49 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 7 DAY OF JUNE, 19 91 STARTING WITH FILM CODE NUMBER 91 vol. 49 pg. 0002.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin

GLORIA MARTIN (DEPUTY)

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100470200	SALARIES & LABOR	1035,835.00	1035,835.00	317,207.39	718,627.61	.00	718,627.61
080100470201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	4,786.69	25,213.31	.00	25,213.31
080100470250	LONGEVITY	19,500.00	19,500.00	6,160.00	13,340.00	.00	13,340.00
080100470300	SOCIAL SECURITY	83,028.00	83,028.00	24,933.62	58,094.38	.00	58,094.38
080100470400	RETIREMENT	73,874.00	73,874.00	22,741.71	51,132.29	.00	51,132.29
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	1,409.13	1,590.87	.00	1,590.87
080100472000	UTILITIES	25,000.00	25,000.00	6,874.43	18,125.57	.00	18,125.57
080100473020	RENTALS	4,000.00	4,000.00	941.24	3,058.76	.00	3,058.76
080100474010	FEES AND SERVICES	35,000.00	35,000.00	6,185.95	28,814.05	.00	28,814.05
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	3,235.30	8,764.70	.00	8,764.70
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	2,137.65	42,862.35	.00	42,862.35
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	168.00	69,832.00	.00	69,832.00
080100477008	CULVERTS	12,000.00	12,000.00	5,856.30	6,143.70	.00	6,143.70

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	700,909.46	1377,130.54	.00	1377,130.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190479	40,345.79
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036200			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	40,345.79
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190479	313.50
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036200			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	313.50
0801 ROAD & BRIDGE PCT. # 1				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190479	1,560.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036200			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	1,560.00
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190479	3,171.40
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036200			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 : 190479	23.98
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036200			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	3,195.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190479	2,873.56
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036200			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190479	21.95
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036200			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	2,895.51
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 159744	546	CHECK-NO : 000000	105.61
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038807	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 : 150913	72986	CHECK-NO : 000000	74.50
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:038808	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
			CATG TOTAL USED	180.11
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
04/22/91 TGC	VENDOR-NO : 000377	105 THOMPSON OIL FLD	CHECK-NO : 000000	764.37
INVOICE :	HOUSTON LIGHTING & POWER CO	201 PAYNE LANE	COMBINED BILL-DAY	
REGIS:038804	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
04/22/91 TGC	VENDOR-NO : 000377	2801 BF TERRY #1	CHECK-NO : 000000	126.41
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:038803	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	890.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
04/22/91 TGC	VENDOR-NO : 000452	INV# 503404	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:038805	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
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
04/22/91 TGC	VENDOR-NO : 155665	INV.DATED 3-29-91 FOR ACCT	CHECK-NO : 000000	200.00
INVOICE :	TEXAS WATER COMMISSION	20775	COMBINED BILL-DAY	
REGIS:039015	P O BOX 149003		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78714			
			CATG TOTAL USED	200.00
0801 ROAD & BRIDGE PCT. # 1				
7000 CLOTHING				
04/22/91 TGC	VENDOR-NO : 160131	162827,164507,166219,167896,	CHECK-NO : 000000	906.00
INVOICE :	DICKIES INDUSTRIAL SERV, INC	169608	COMBINED BILL-DAY	
REGIS:038813	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	906.00
0801 ROAD & BRIDGE PCT. # 1				
7005 GAS AND OIL				
04/22/91 TGC	VENDOR-NO : 150959	FIRST QUARTER 1991 DIESEL	CHECK-NO : 000000	1,167.60
INVOICE :	STATE TREASURER	REPORT	COMBINED BILL-DAY	
REGIS:038798	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CAPITOL STATION - REVENUE		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78774			
			CATG TOTAL USED	1,167.60
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/22/91 TGC	VENDOR-NO : 160131	162826,164506,166218,167855	CHECK-NO : 000000	60.00
INVOICE :	DICKIES INDUSTRIAL SERV, INC	169607	COMBINED BILL-DAY	
REGIS:038815	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	60.00
			DEPT TOTAL USED	51,744.62

CASH BALANCE	1,087,797.57

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F6-KEY TOTAL USED $1,744.62
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F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
0802C0480200	SALARIES & LABOR		1110,544.00	1110,544.00	366,913.83	743,630.17	.00	743,630.17
080200480201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	395.00	29,605.00	.00	29,605.00
080200480250	LONGEVITY		19,690.00	19,690.00	5,325.00	14,365.00	.00	14,365.00
080200480300	SOCIAL SECURITY		88,758.00	88,758.00	27,928.31	60,829.69	.00	60,829.69
080200480400	RETIREMENT		79,116.00	79,116.00	25,842.43	53,273.57	.00	53,273.57
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
080200481000	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	3,135.65	2,364.35	.00	2,364.35
080200482000	UTILITIES		39,750.00	39,750.00	13,972.72	25,777.28	.00	25,777.28
080200483020	RENTALS		750.00	750.00	455.36	294.64	.00	294.64
080200484010	FEES AND SERVICES		100,000.00	100,000.00	15,939.12	84,060.88	.00	84,060.88
080200484011	UNIFORMS		12,000.00	12,000.00	3,205.00	8,795.00	.00	8,795.00
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	35,809.65	24,190.35	.00	24,190.35
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	38,984.04	41,015.96	.00	41,015.96

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	1176,982.11	1412,773.89	.00	1412,773.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
04/19/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036201 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/19/91	CHECK-NO : 190480 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	45,707.94
			CATG TOTAL USED	45,707.94
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
04/19/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036201 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 04/19/91	CHECK-NO : 190480 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	7.50
			CATG TOTAL USED	7.50
0802 ROAD & BRIDGE PCT. # 2				
0250 LONGEVITY				
04/19/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036201 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 04/19/91	CHECK-NO : 190480 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	1,350.00
			CATG TOTAL USED	1,350.00
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
04/19/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036201 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/19/91	CHECK-NO : 190480 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	3,498.21
04/19/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036201 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 04/19/91	CHECK-NO : 190480 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910419	.57
			CATG TOTAL USED	3,498.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190480	3,294.09
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036201			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	3,294.09
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 158156	12670	CHECK-NO : 000000	11.62
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:038424			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/22/91 TGC	VENDOR-NO : 159744	534	CHECK-NO : 000000	203.76
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038592	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 : 000507	POSTAGE	CHECK-NO : 000000	58.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:038991			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	273.38
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
04/16/91 ANN	VENDOR-NO : 000276	9110 LONG	CHECK-NO : 190443	98.21
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:038590	P C BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	RICHMOND TX 77469			
04/16/91 ANN	VENDOR-NO : 159687	2725 HWY 521 N	CHECK-NO : 190463	28.40
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:038600	P O BOX 71		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : EA	ALVIN TX 77511			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
04/16/91 AAA	VENDOR-NO : 162503	713 342 0508 362	CHECK-NO : 190465	4.40
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:038587	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 : 000576	713-438-3612	CHECK-NO : 000000	45.14
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:038839	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	176.15
0802 ROAD & BRIDGE PCT. # 2				
3020 RENTALS				
04/22/91 TGC	VENDOR-NO : 158762	NIC25293	CHECK-NO : 000000	20.45
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:038841	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
04/22/91 TGC	VENDOR-NO : 000452	503504	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:038577	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	50.40
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
04/22/91 TGC	VENDOR-NO : 161143	ACCT R# 10458	CHECK-NO : 000000	65.00
INVOICE :	BRAZOS MAINTENANCE CORP.		COMBINED BILL-DAY	
REGIS:038842	P O BOX 143		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77402			
04/22/91 TGC	VENDOR-NO : 160131	172976	CHECK-NO : 000000	10.95
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:038578	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		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				
04/22/91 TGC	VENDOR-NO : 160131	60-173308	CHECK-NO : 000000	13.10
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:038843	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/22/91 TGC	VENDOR-NO : 162299	N0409-0412	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, MS. JUANITA		COMBINED BILL-DAY	
REGIS:038844	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	169.05
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
04/22/91 TGC	VENDOR-NO : 160131	172977	CHECK-NO : 000000	185.95
INVOICE :	DICKIES INDUSTRIAL SERV, INC	173309	COMBINED BILL-DAY	
REGIS:038840	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				
04/22/91 TGC	VENDOR-NO : 000060	DATED FEB. 6, 1991	CHECK-NO : 000000	994.89
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:038910	P O BOX 178		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	994.89
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/22/91 TGC	VENDOR-NO : 000755	27062	CHECK-NO : 000000	202.08
INVOICE :	NEEDVILLE AUTO SUPPLY	27061	COMBINED BILL-DAY	
REGIS:038912	P O BOX 466		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
04/22/91 TGC	VENDOR-NO : 156069	5177	CHECK-NO : 000000	44.50
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:038907	PLANT OF BRAZORIA, INC.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 450619		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	246.58
			DEPT TOTAL USED	55,954.71

CASH BALANCE	922,689.23

FG-KEY TOTAL USED	55,954.71

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
080300490200	SALARIES & LABOR		694,573.00	694,573.00	185,119.21	509,453.79	.00	509,453.79
080300490201	TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	8,524.97	31,475.03	.00	31,475.03
080300490250	LONGEVITY		10,070.00	10,070.00	2,480.00	7,590.00	.00	7,590.00
080300490300	SOCIAL SECURITY		56,966.00	56,966.00	14,580.59	41,985.41	.00	41,985.41
080300490400	RETIREMENT		49,325.00	49,325.00	13,310.07	36,014.93	.00	36,014.93
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	3,083.75	2,359.70	.00	2,359.70
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	361.83	3,638.17	.00	3,638.17
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	2,373.29	9,626.71	.00	9,626.71
080300494010	FEES AND SERVICES		50,000.00	50,000.00	19,154.94	30,845.06	.00	30,845.06
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	6,879.14	13,120.86	.00	13,120.86
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
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	455,758.79	1383,678.80	.00	1383,678.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190481	23,971.95
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036202			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	23,971.95
0803 ROAD & BRIDGE PCT. # 3				
0201 TEMPORARY OR EXTRA HELP				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190481	966.71
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036202			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	966.71
0803 ROAD & BRIDGE PCT. # 3				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190481	640.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036202			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	640.00
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190481	1,873.92
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036202			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 : 190481	73.95
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036202			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	1,947.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
04/19/91 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190481	1,722.84
INVOICE : 000000000000000	TC FEC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036202			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	1,722.84
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
04/22/91 TGC	VENDOR-NO : 161480	WELDON SHEARD AND MIKE FADGETT	CHECK-NO : 000000	160.00
INVOICE :	RAMADA INN	ROOM RESERVATION APRIL 29-MAY-	COMBINED BILL-DAY	
REGIS:038640		2, 1991 TO ATTEND WATER DIST.	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		UNIT V WATER BY TEX. ENG. EXT.	CHK-DATE:000000	
XREF-KEY : EA		SERVICE		
			CATG TOTAL USED	160.00
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 162630	SUPPLEMENT "C" DRUG ABUSE	CHECK-NO : 000000	2.35
INVOICE :	TEXAS WORKERS' COMPENSATION	PACKET	COMBINED BILL-DAY	
REGIS:038976	COMMISSION REPROGRAPHICS DEPT.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4000 SOUTH IH-35		CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78704			
			CATG TOTAL USED	2.35
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
04/22/91 TGC	VENDOR-NO : 000405	4542	CHECK-NO : 000000	31.59
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:038971	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HARLINGEN TX 78551			
			CATG TOTAL USED	31.59
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
04/22/91 TGC	VENDOR-NO : 162632	INV FOR MARCH 1991	CHECK-NO : 000000	6.57
INVOICE :	BEST ONE HOUR PHOTO		COMBINED BILL-DAY	
REGIS:038973	11585 WILCREST DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	6.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7004 ROAD SIGNS				
04/22/91 TEC	VENDOR-NO : 151897	32622	CHECK-NO : 000000	4,498.04
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:038657	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE	TX 77859		
			CATG TOTAL USED	4,498.04
			DEPT TOTAL USED	33,947.52

CASH BALANCE	1,095,668.07

49 0022

FG-KEY TOTAL USED	33,947.92

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	280,668.24	728,134.76	.00		728,134.76
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	5,050.00	11,575.00	.00		11,575.00
080400500300	SOCIAL SECURITY	80,740.00	80,740.00	21,662.22	59,077.78	.00		59,077.78
080400500400	RETIREMENT	71,780.00	71,780.00	20,196.34	51,583.66	.00		51,583.66
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	859,606.58	1497,511.42	.00		1497,511.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
04/19/91 APPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190482	35,593.46
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036203			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	35,593.46
0804 ROAD & BRIDGE PCT. # 4				
0250 LONGEVITY				
04/19/91 APPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190482	1,285.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036203			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	1,285.00
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
04/19/91 APPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190482	2,818.25
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036203			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	2,818.25
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
04/19/91 APPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190482	2,581.51
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036203			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	2,581.51
			DEPT TOTAL USED	42,278.22

CASH BALANCE	1,156,072.96

FG-KEY TOTAL USED	42,278.22

49 0027

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	525,889.84	1349,740.16	.00	1349,740.16
3400 00510201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	10,478.88	19,521.12	.00	19,521.12
3400 00510250	LONGEVITY	30,505.00	30,505.00	9,205.00	21,300.00	.00	21,300.00
3400 00510300	SOCIAL SECURITY	148,113.00	148,113.00	41,105.72	107,007.28	.00	107,007.28
3400 00510400	RETIREMENT	133,429.00	133,429.00	37,368.23	96,060.77	.00	96,060.77
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	552.66	5,447.34	.00	5,447.34
3400 00512000	UTILITIES	20,000.00	20,000.00	4,533.18	15,466.82	.00	15,466.82
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	26,901.38	289,098.62	.00	289,098.62
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	4,766.14	15,233.86	.00	15,233.86
3400 00517003	LUMBER AND HARDWARE	240,000.00	240,000.00	37,130.60	202,869.40	.00	202,869.40
3400 00517005	GAS AND OIL	180,000.00	180,000.00	15,587.96	164,412.04	.00	164,412.04
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	131.74	9,868.26	.00	9,868.26

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
3400	00	517021		REPAIRS & PARTS	435,000.00	435,000.00	129,041.55	305,958.45	.00		305,958.45
3400	00	519001		SHOP SUPPLIES	100,000.00	100,000.00	20,022.97	79,977.03	.00		79,977.03
3400	00	519010		DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	4,592.05	7,407.95	.00		7,407.95
3400	00	519020		HERBICIDES	180,000.00	180,000.00	59,414.90	120,585.10	.00		120,585.10
3400	00	519021		SEEDING & EROSION CONTROL	25,000.00	25,000.00	1,965.00	23,035.00	.00		23,035.00
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	16.99	4,983.01	.00		4,983.01
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	1444,754.89	4804,601.11	.00		4804,601.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190485	64,019.78
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036206			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	64,019.78
3400 DRAINAGE DIST. MAINT. AVAIL.				
0201 TEMPORARY OR EXTRA HELP				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190485	2,158.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036206			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	2,158.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190485	2,305.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036206			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	2,305.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190485	5,012.92
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036206			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 : 190485	165.09
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036206			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	5,178.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190485	4,642.73
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036206			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	4,642.73
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
04/16/91 ANN	VENDOR-NO : 000276	1/2 BILL FOR 3409 AVE F	CHECK-NO : 190445	18.28
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:038594	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	RICHMOND TX 77469			
04/16/91 ANN	VENDOR-NO : 000377	1022 BLUME RD 522	CHECK-NO : 190448	37.74
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:038596 COMBO:036193	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 : 000377	3417 AVE F 134.09	CHECK-NO : 190448	420.80
INVOICE :	HOUSTON LIGHTING & POWER CO	6400 HOMESTEAD RD 286.71	COMBINED BILL-DAY	
REGIS:038597 COMBO:036193	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910416	
XREF-KEY : BA	HOUSTON TX 77251			
04/22/91 TGC	VENDOR-NO : 153275	ACCOUNT 0013-857-4736; INV #	CHECK-NO : 000000	15.90
INVOICE :	AT&T	2155575596	COMBINED BILL-DAY	
REGIS:038876	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	ACCT. 0016-728-2136;	CHECK-NO : 000000	11.25
INVOICE :	AT&T	INV# 2155435430	COMBINED BILL-DAY	
REGIS:038872	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	713/342-0141	CHECK-NO : 000000	92.13
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:038515	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
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
04/22/91 TGC	VENDOR-NO : 000576	713/232-6081	CHECK-NO : 000000	45.32
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:038874	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
04/22/91 TGC	VENDOR-NO : 000773	713/342-2863	CHECK-NO : 000000	275.23
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:038513	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	916.65
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
04/22/91 TGC	VENDOR-NO : 161765	7070	CHECK-NO : 000000	540.00
INVOICE :	MORRIS, TINSLEY, & SHOWDEN		COMBINED BILL-DAY	
REGIS:038512	2200 W LOOP S, STE 225		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
			CATG TOTAL USED	540.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7000 CLOTHING				
04/22/91 TGC	VENDOR-NO : 160131	163879,165577,167223,168932,	CHECK-NO : 000000	1,331.12
INVOICE :	DICKIES INDUSTRIAL SERV, INC	163848,165548,167222,168931	COMBINED BILL-DAY	
REGIS:038523	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	1,331.12
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
04/22/91 TGC	VENDOR-NO : 000008	INV. 251813	CHECK-NO : 000000	66.45
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:038517	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
04/22/91 TGC	VENDOR-NO : 160142	60313	CHECK-NO : 000000	377.25
INVOICE :	AMERICAN FENCE & SUPPLY CO.		COMBINED BILL-DAY	
REGIS:038518	ROUTE 2, BOX 26A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	GEORGETOWN TX 78626			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
04/22/91 TGC	VENDOR-NO : 160142	60730	CHECK-NO : 000000	521.25
INVOICE :	AMERICAN FENCE & SUPPLY CO.		COMBINED BILL-DAY	
REGIS:038875	ROUTE 2, BOX 26A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	GEORGETOWN TX 78626			
04/22/91 TGC	VENDOR-NO : 000227	109555,109576,109523,109562,	CHECK-NO : 000000	6,547.96
INVOICE :	CONROE CREOSOTING CO	109563	COMBINED BILL-DAY	
REGIS:038877	P O BOX 9		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE TX 77305			
04/22/91 TGC	VENDOR-NO : 160024	INV. 4476	CHECK-NO : 000000	76.38
INVOICE :	SUNBELT METAL SERVICE, INC.		COMBINED BILL-DAY	
REGIS:038525	P O BOX 43839		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78745			
04/22/91 TGC	VENDOR-NO : 154283	INV. 117038,117040,117007	CHECK-NO : 000000	267.80
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:038866	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	7,857.09
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
04/22/91 TGC	VENDOR-NO : 150959	FIRST QUARTER 1991 DIESEL	CHECK-NO : 000000	283.65
INVOICE :	STATE TREASURER	REPORT	COMBINED BILL-DAY	
REGIS:038801	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CAPITOL STATION - REVENUE		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78774			
			CATG TOTAL USED	283.65
3400 DRAINAGE DIST. MAINT. AVAIL.				
7012 BUILDING REPAIRS				
04/22/91 TGC	VENDOR-NO : 154283	INV. 116936	CHECK-NO : 000000	1.34
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:038866	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
04/22/91 TGC INVOICE : REGIS:038543 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151026 A I O MACHINE & TOOL P O BOX 312 ROSENBERG TX 77471	3893	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	814.66
04/22/91 TGC INVOICE : REGIS:038517 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000008 ALAMO IRON WORKS P O BOX 231 SAN ANTONIO TX 78291	INV. 260369	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	51.95
04/22/91 TGC INVOICE : REGIS:038532 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152603 BAYOU CITY BOLT & SUPPLY P O BOX 330264 HOUSTON TX 77233	22935	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
04/22/91 TGC INVOICE : REGIS:038861 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153121 BOETTCHER - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	951,944,907	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.77
04/22/91 TGC INVOICE : REGIS:038529 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155255 CHANNEL BEARING & SUPPLY CO P O BOX 6392 PASADENA TX 77506	4628	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	391.25
04/22/91 TGC INVOICE : REGIS:038862 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155255 CHANNEL BEARING & SUPPLY CO P O BOX 6392 PASADENA TX 77506	4650	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.31
04/22/91 TGC INVOICE : REGIS:038530 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151518 COASTAL AUTO & FARM SUPPLY P. O. BOX 485 NEEDVILLE TX 77461	101231,101331,101332	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	195.70
04/22/91 TGC INVOICE : REGIS:038531 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151583 D & N PARTS & EQUIPMENT, INC 8922 FREY ROAD, SUITE F P O BOX 34775 HOUSTON TX 77034	7057	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	96.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.					
7021 REPAIRS & PARTS					
04/22/91 TGD	VENDOR-NO : 155807		9402	CHECK-NO : 000000	10.53
INVOICE :	FORT BEND HYDRAULICS			COMBINED BILL-DAY	
REGIS:038870	2700 AVE H (REAR)			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/22/91 TGD	VENDOR-NO : 152709		41413	CHECK-NO : 000000	345.33
INVOICE :	HI-WAY EQUIPMENT COMPANY		41400	COMBINED BILL-DAY	
REGIS:038741	DEPT 112		41415	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			39873	CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182			
04/22/91 TGD	VENDOR-NO : 156875		20036	CHECK-NO : 000000	76.00
INVOICE :	HOWELL AUTO ELECTRIC, INC			COMBINED BILL-DAY	
REGIS:038532	1100 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/22/91 TGD	VENDOR-NO : 000079		15342	CHECK-NO : 000000	2.56
INVOICE :	JCE GRILLC			COMBINED BILL-DAY	
REGIS:038522	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 TGD	VENDOR-NO : 162215		206042	CHECK-NO : 000000	95.90
INVOICE :	INTERSTATE BATTERY SYSTEM OF			COMBINED BILL-DAY	
REGIS:038593	HOUSTON			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 300815			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77230			
04/22/91 TGD	VENDOR-NO : 156939		1522,1502	CHECK-NO : 000000	149.20
INVOICE :	K & N MOBILE DISTRIBUTION SYST			COMBINED BILL-DAY	
REGIS:038863	4909 RONDO DRIVE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH	TX 76106			
04/22/91 TGD	VENDOR-NO : 160478		ACCT 64137-17376	CHECK-NO : 000000	126.85
INVOICE :	LAMAR TRACTOR COMPANY			COMBINED BILL-DAY	
REGIS:038528	2810 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
04/22/91 TGD	VENDOR-NO : 162782		7302973	CHECK-NO : 000000	83.96
INVOICE :	NATIONAL TIRE WHOLESALE			COMBINED BILL-DAY	
REGIS:038873	STORE 73			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	12610 SOUTHWEST FREEWAY			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
04/22/91 TGC	VENDOR-NO : 162060	53669	CHECK-NO : 000000	70.64
INVOICE :	BEN RICE PONTIAC CADILLAC GMC		COMBINED BILL-DAY	
REGIS:038869	26529 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/22/91 TGC	VENDOR-NO : 160024	4517	CHECK-NO : 000000	317.68
INVOICE :	SUNBELT METAL SERVICE, INC.		COMBINED BILL-DAY	
REGIS:038525	P O BOX 43839		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78745			
04/22/91 TGC	VENDOR-NO : 000060	INV. DATED 4/5/91	CHECK-NO : 000000	24.94
INVOICE :	GEORGE UREISH ELECTRIC		COMBINED BILL-DAY	
REGIS:038868	P O BOX 178		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/22/91 TGC	VENDOR-NO : 153274	1820854	CHECK-NO : 000000	17.28
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:038864	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/22/91 TGC	VENDOR-NO : 157840	11678,11677	CHECK-NO : 000000	39.87
INVOICE :	WASHINGTON COUNTY TRACTOR CO.		COMBINED BILL-DAY	
REGIS:038865	HWY 290 EAST & SOUTH MARKET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P. O. BOX 1619		CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
04/22/91 TGC	VENDOR-NO : 157840	12365,12367	CHECK-NO : 000000	272.67
INVOICE :	WASHINGTON COUNTY TRACTOR CO.		COMBINED BILL-DAY	
REGIS:038519	HWY 290 EAST & SOUTH MARKET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P. O. BOX 1619		CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
04/22/91 TGC	VENDOR-NO : 000136	03-73974,03-74122,13-74129,	CHECK-NO : 000000	238.83
INVOICE :	WAUKESHA-PEARCE INDUSTRIES INC	03-75439,13-75443	COMBINED BILL-DAY	
REGIS:038527	P O BOX 200068		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
04/22/91 TGC	VENDOR-NO : 000074	75938-2,76274-2	CHECK-NO : 000000	371.40
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:038526	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
04/22/91 TGC	VENDOR-NO : 153565	9251	CHECK-NO : 000000	8,279.00
INVOICE :	WORLD WIDE WELDING & PRESS,INC		COMBINED BILL-DAY	
REGIS:038867	5738 RANSOM		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P. O. BOX 262494		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			
			CATG TOTAL USED	12,142.91
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
04/22/91 TGC	VENDOR-NO : 153685	21389	CHECK-NO : 000000	10.80
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:038516	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 : 000405	12836,12838,13273,4538	CHECK-NO : 000000	268.21
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:038524	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
04/22/91 TGC	VENDOR-NO : 151367	23198	CHECK-NO : 000000	51.00
INVOICE :	SNAP-ON TOOLS CORPORATION		COMBINED BILL-DAY	
REGIS:038871	P O BOX 7729		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	THE WOODLANDS TX 77380			
04/22/91 TGC	VENDOR-NO : 152223	7008657,7008658,1947461	CHECK-NO : 000000	385.65
INVOICE :	T S C INDUSTRIES		COMBINED BILL-DAY	
REGIS:038521	P O BOX 17916		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
			CATG TOTAL USED	715.66
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190485	452.15
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036206			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190485	34.59
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036206			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190485	31.67
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036206			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	518.41
3400 DRAINAGE DIST. MAINT. AVAIL.				
5020 HERBICIDES				
04/22/91 TGC	VENDOR-NO : 159312	P01969	CHECK-NO : 000000	33,288.00
INVOICE :	ESTES CHEMICALS, INC.	256955	COMBINED BILL-DAY	
REGIS:036520	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	33,288.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
9021 SEEDING & EROSION CONTROL				
04/22/91 TGC	VENDOR-NO : 154815	56555	CHECK-NO : 000000	400.00
INVOICE :	ANSEL GRAIN, INC		COMBINED BILL-DAY	
REGIS:038591	P O BOX 749		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	400.00
			DEPT TOTAL USED	136,298.35

FG-KEY TOTAL USED	136,298.35

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	27,051.68	60,863.32	.00	60,863.32
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	400.00	855.00	.00	855.00
100000520300	SOCIAL SECURITY	6,998.00	6,998.00	2,288.11	4,709.89	.00	4,709.89
100000520400	RETIREMENT	6,242.00	6,242.00	2,033.60	4,208.40	.00	4,208.40
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	56,266.97	94,870.03	.00	94,870.03

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	3,381.46
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	3,381.46
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	100.00
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	100.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	266.33
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	266.33
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	243.70
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	243.70
			DEPT TOTAL USED	3,991.49

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	41,409.43	100,069.57	.00		100,069.57
100000530201	TEMPORARY OR EXTRA HELP	1,465.00	1,465.00	872.00	593.00	.00		593.00
100000530250	LONGEVITY	1,340.00	1,340.00	420.00	920.00	.00		920.00
100000530300	SOCIAL SECURITY	11,038.00	11,038.00	3,328.32	7,709.68	.00		7,709.68
100000530400	RETIREMENT	10,194.00	10,194.00	3,040.05	7,153.95	.00		7,153.95
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	363.48	2,731.52	.00		2,731.52
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	80,414.47	129,115.53	.00		129,115.53

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	5,362.91
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	5,362.91
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190483	240.00
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	240.00
1000 GENERAL FUND				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190483	110.00
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	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190483	410.99
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	18.36
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	429.35

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	383.10
INVOICE : 00C000000000000	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	383.10
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/22/91 TGD	VENDOR-NO : 151085	REGISTRATION GILBERT JALOMA	CHECK-NO : 000000	120.00
INVOICE :	UNIVERSITY OF TEXAS AT AUSTIN	THIRTY THIRD COUNTY AUDITORS'	SINGLE BILL-DAY	
REGIS:038731	LBJ SCHOOL OF PUBLIC AFFAIRS	CONF. MAY 15-17, 1991 AUSTIN,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	DRAWER Y, UNIVERSITY STATION	TX.	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78713			
			CATG TOTAL USED	120.00
			DEPT TOTAL USED	6,645.36

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	52,299.14	129,163.86	.00	129,163.86
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	160.00	350.00	.00	350.00
100000540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	4,025.38	10,376.62	.00	10,376.62
100000540400	RETIREMENT	731.00	12,007.00	12,738.00	3,756.17	8,981.83	.00	8,981.83
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	2,308.84	2,691.16	.00	2,691.16
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	938.91	7,061.09	.00	7,061.09
100000541063	LAW BOOKS		10,350.00	10,350.00	1,747.20	8,602.80	.00	8,602.80
100000543020	RENTALS		2,270.00	2,270.00	165.34	2,104.66	.00	2,104.66
100000544010	FEES AND SERVICES		5,000.00	5,000.00	465.50	4,534.50	.00	4,534.50
	TOTAL :	11,981.00	263,613.00	275,594.00	88,146.76	187,447.24	.00	187,447.24

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	6,977.38
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	6,977.38
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: 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	526.89
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	526.89
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	491.22
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	491.22
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/22/91 TGC	VENDOR-NO : 158537	BEN W. CHILDERS RESERVATION	CHECK-NO : 000000	117.70
INVOICE :	DOUBLETREE HOTEL	PUBLIC PURCHASING LAW SEMINAR	SINGLE BILL-DAY	
REGIS:038214	6505 I H 35 N	MAY 5,6,91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78752			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/22/91 TGC	VENDOR-NO : 154424	BEN W. CHILDERS REGISTRATION	CHECK-NO : 000000	125.00
INVOICE :	TEXAS DISTRICT & COUNTY	CIVIL SEMINAR MAY 1-3, 1991	COMBINED BILL-DAY	
REGIS:038927	ATTORNEY'S ASSOCIATION	AUSTIN, TX.	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
04/22/91 TGC	VENDOR-NO : 151085	BEN CHILDERS REGISTRATION	CHECK-NO : 000000	135.00
INVOICE :	UNIVERSITY OF TEXAS AT AUSTIN	PUBLIC PURCHASING LAW	SINGLE BILL-DAY	
REGIS:038213	LBJ SCHOOL OF PUBLIC AFFAIRS	SEMINAR MAY 6,7, 1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	DRAWER Y, UNIVERSITY STATION	AUSTIN, TX.	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78713			
			CATG TOTAL USED	377.70
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 159744	525	CHECK-NO : 000000	10.97
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038207	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 : 158156	12652	CHECK-NO : 000000	80.30
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:038415			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/22/91 TGC	VENDOR-NO : 158156	12663	CHECK-NO : 000000	21.80
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:038423			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	113.07
1000 GENERAL FUND				
1063 LAW BOOKS				
04/22/91 TGC	VENDOR-NO : 000163	1475001	CHECK-NO : 000000	39.70
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:038206	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			

49 0047

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1063 LAW BOOKS				
04/22/91 TGC	VENDOR-NO : 160965	SSTATEMENT DATED 3-39-91 FOR	CHECK-NO : 000000	12.50
INVOICE :	COUNTY PROGRESS	ACCT 35-16-91-12-0233	COMBINED BILL-DAY	
REGIS:038203	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BROWNWOOD TX 76804			
04/22/91 TGC	VENDOR-NO : 162282	R722244	CHECK-NO : 000000	295.20
INVOICE :	SHEPARD'S MCGRAW-HILL, INC		COMBINED BILL-DAY	
REGIS:038204	P.O. BOX 35300		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	COLORADO SPRINGS CO 80935			
			CATG TOTAL USED	347.40
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/22/91 TGC	VENDOR-NO : 162783	ACCT 1521	CHECK-NO : 000000	90.00
INVOICE :	CUSTOM COURIERS	INV 22401	COMBINED BILL-DAY	
REGIS:038205	13827 OAKWOOD LANE	22430	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	90.00
			DEPT TOTAL USED	8,963.66

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	48,916.64	109,339.36	.00	109,339.36
100000550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
100000550250	LONGEVITY	720.00	720.00	500.00	220.00	.00	220.00
100000550300	SOCIAL SECURITY	12,200.00	12,200.00	3,674.78	8,525.22	.00	8,525.22
100000550400	RETIREMENT	11,128.00	11,128.00	3,459.24	7,668.76	.00	7,668.76
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	810.00	3,190.00	.00	3,190.00
100000553020	RENTALS	2,000.00	2,000.00	698.00	1,302.00	.00	1,302.00
100000554010	FEES AND SERVICES	60,000.00	60,000.00	21,186.86	38,813.14	.00	38,813.14
	TOTAL :	268,864.00	268,864.00	96,110.81	172,753.19	.00	172,753.19

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	6,114.58
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	6,114.58
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	462.60
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	462.60
1000 GENERAL FUND				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190483	436.78
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	436.78
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/22/91 TGC	VENDOR-NO : 152065	238805	CHECK-NO : 000000	93.53
INVOICE :	REPORTERS PAPER & MFG CO		COMBINED BILL-DAY	
REGIS:038215	P O BOX 24406		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	LOUISVILLE KY 40224			
			CATG TOTAL USED	93.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
04/22/91 T&D	VENDOR-NO : 158762	N1A24132	CHECK-NO : 000000	340.00
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:038541	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	340.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/22/91 T&D	VENDOR-NO : 155304	1503-L.A.J.80.00	CHECK-NO : 000000	160.00
INVOICE :	COUNTY CLERK OF FORT BEND	1504-E.B.G.80.00	COMBINED BILL-DAY	
REGIS:038589	COUNTY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
04/22/91 T&D	VENDOR-NO : 162513	47,014- MCNEIL	CHECK-NO : 000000	180.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:038542	ATTORNEY AT LAW		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	85 CRESTWOOD CIRCLE		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/22/91 T&D	VENDOR-NO : 156007	NO NUMBER JUVENILE VERCHER	CHECK-NO : 000000	110.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:038677	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/22/91 T&D	VENDOR-NO : 156007	1504-GREER 75.00	CHECK-NO : 000000	115.00
INVOICE :	GALVAN, ROSE MARY	1496-RIVARDI 40.00	COMBINED BILL-DAY	
REGIS:038216	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
04/22/91 T&D	VENDOR-NO : 154360	2292-TERRY 355.00	CHECK-NO : 000000	600.00
INVOICE :	KENNECY, H EVERETT	38,596-HATTON 245.00	COMBINED BILL-DAY	
REGIS:038679	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 T&D	VENDOR-NO : 156579	306-D.B.M.	CHECK-NO : 000000	75.00
INVOICE :	SCHAEFER, NINA		COMBINED BILL-DAY	
REGIS:038544	P O BOX 1261		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/22/91 TGD	VENDOR-NO : 162638	2470 HAWKINS	CHECK-NO : 000000	525.00
INVOICE :	SILVERMAN, EDWARD PH.D		COMBINED BILL-DAY	
REGIS:038678	1011 HIGHWAY SOUTH,STE 311		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77077			
04/22/91 TGD	VENDOR-NO : 159049	2357 CORRAL	CHECK-NO : 000000	135.00
INVOICE :	STANTON, J R		COMBINED BILL-DAY	
REGIS:038403	P O BOX 477		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
04/22/91 TGD	VENDOR-NO : 160600	1500 TREVINO	CHECK-NO : 000000	175.00
INVOICE :	WILLIAMS, CARLETTE		COMBINED BILL-DAY	
REGIS:038543	P O BOX 840243		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77284			
			CATG TOTAL USED	2,075.00
			DEPT TOTAL USED	9,647.49

FG-KEY TOTAL USED	29,248.00

49 0053

F G CPT 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
640000587016	PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00	
640000587017	PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	
640000587018	FEE	.00	.00	.00	.00	.00	.00	
	TOTAL :	.00	.00	.00	.00	.00	.00	

49 0056

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
510000607017 PAYMENT ON INTEREST	442,280.00	442,280.00	221,140.00	221,140.00	.00	221,140.00
510000607018 FEE	2,000.00	2,000.00	922.98	1,077.02	.00	1,077.02
TOTAL :	444,280.00	444,280.00	222,062.98	222,217.02	.00	222,217.02

F G DPT 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	38,365.45	171,634.55	.00	171,634.55
120500614010	FEES AND SERVICES	28,000.00	28,000.00	7,322.04	20,677.96	.00	20,677.96
120500615031	ROAD MATERIAL	550,000.00	550,000.00	235,024.36	314,975.64	.00	314,975.64
120500617003	LUMBER AND HARDWARE	20,000.00	20,000.00	4,176.26	15,823.74	.00	15,823.74
120500617004	ROAD SIGNS	10,000.00	10,000.00	2,428.50	7,571.50	.00	7,571.50
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	12,174.00	2,826.00	.00	2,826.00
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	46,981.80	33,018.20	.00	33,018.20
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	375,548.72	614,251.28	.00	614,251.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
04/22/91 TGC	VENDOR-NO : 151367	PARTIAL PAYMENT OF INV.#	CHECK-NO : 000000	2,365.45
INVOICE :	SNAP-ON TOOLS CORPORATION	62-108151	COMBINED BILL-DAY	
REGIS:038243	P O BOX 7729	62-105414	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	THE WOODLANDS TX 77380			
			CATG TOTAL USED	2,365.45
1205 F/M & L/R PCT. # 1				
4010 FEES AND SERVICES				
04/22/91 TGC	VENDOR-NO : 000094	INV# 1	CHECK-NO : 000000	2,267.00
INVOICE :	MORTON BROTHERS, INC		COMBINED BILL-DAY	
REGIS:038220	2505 ALAMO ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,267.00
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
04/22/91 TGC	VENDOR-NO : 152372	INV #4945,4952	CHECK-NO : 000000	578.75
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:038302	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	578.75
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
04/22/91 TGC	VENDOR-NO : 000353	59739,59760,59929,60161,	CHECK-NO : 000000	257.24
INVOICE :	MR HARDWARE	60180,60402,60294,60507	COMBINED BILL-DAY	
REGIS:038315	3714 AVE I	60606	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/22/91 TGC	VENDOR-NO : 000353	INV#60797,103	CHECK-NO : 000000	25.49
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:038316	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/22/91 TGC	VENDOR-NO : 000138	INV#012017	CHECK-NO : 000000	60.00
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:038250	P O BOX 130		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
1205 F/M & L/R PCT. # 1					
7003 LUMBER AND HARDWARE					
04/22/91 TGC	VENDOR-NO : 153601		INV#9710	CHECK-NO : 000000	1,786.25
INVOICE :	WYATT METAL DRAINAGE PRODUCTS			COMBINED BILL-DAY	
REGIS:038304	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	2,128.98
1205 F/M & L/R PCT. # 1					
7004 ROAD SIGNS					
04/22/91 TGC	VENDOR-NO : 151897		INV#33024	CHECK-NO : 000000	117.60
INVOICE :	PRICE "BARRACADE"			COMBINED BILL-DAY	
REGIS:038300	AND SIGNAL CO, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	701 BROWN ST			CHK-DATE:000000	
XREF-KEY : BA	HEARNE	TX 77859			
04/22/91 TGC	VENDOR-NO : 154904		INV#13777	CHECK-NO : 000000	28.81
INVOICE :	SMITH MUNICIPAL SUPPLIES INC			COMBINED BILL-DAY	
REGIS:038289	P O BOX 2238			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PEARLAND	TX 77588			
				CATG TOTAL USED	146.41
1205 F/M & L/R PCT. # 1					
7005 TIRES AND TUBES					
04/22/91 TGC	VENDOR-NO : 151393		INV#2000	CHECK-NO : 000000	64.85
INVOICE :	ALL-RIGHT MOWERS			COMBINED BILL-DAY	
REGIS:038242	2116 FIRST STREET			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	64.85
1205 F/M & L/R PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
04/22/91 TGC	VENDOR-NO : 150844		INV#71658	CHECK-NO : 000000	33.18
INVOICE :	BERNSHAUSEN OIL COMPANY			COMBINED BILL-DAY	
REGIS:038226	P O BOX 872			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
04/22/91 TGC	VENDOR-NO : 152347		INV#10749	CHECK-NO : 000000	154.16
INVOICE :	DIAMOND "C" CLEANING EQUIPMENT			COMBINED BILL-DAY	
REGIS:038232	603 SOUTH MEADOW			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1512			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/22/91 TGC	VENDOR-NO : 151490	INV#32173 & 32318	CHECK-NO : 000000	75.55
INVOICE :	FORT BEND BATTERY & SUPPLY INC		COMBINED BILL-DAY	
REGIS:038233	2341 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/22/91 TGC	VENDOR-NO : 151490	INV# 32360	CHECK-NO : 000000	165.00
INVOICE :	FORT BEND BATTERY & SUPPLY INC		COMBINED BILL-DAY	
REGIS:038234	2341 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/22/91 TGC	VENDOR-NO : 155807	INV# 9259,9339,9344,9355	CHECK-NO : 000000	262.05
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:038236	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/22/91 TGC	VENDOR-NO : 000059	INV# 67646	CHECK-NO : 000000	59.13
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:038238	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1220 AVE H		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/22/91 TGC	VENDOR-NO : 158058	INV# 216086	CHECK-NO : 000000	74.35
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:038223	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			
04/22/91 TGC	VENDOR-NO : 151867	INV# 72975,72989,74096	CHECK-NO : 000000	170.25
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:038237	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
04/22/91 TGC	VENDOR-NO : 152709	INV# 41690	CHECK-NO : 000000	88.54
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:038322	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
04/22/91 TGC	VENDOR-NO : 162613	INV.#402137-A	CHECK-NO : 000000	187.53
INVOICE :	KENT INDUSTRIES		COMBINED BILL-DAY	
REGIS:038240	P O BOX 74075		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CLEVELAND OH 44194			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/22/91 TGC INVOICE : REGIS:038325 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000405 KOENIG WELDING SUPPLY, INC P O BOX 328 HARLINGEN TX 78551	INV# 4541	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.12
04/22/91 TGC INVOICE : REGIS:038241 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000098 MUSTANG TRACTOR & EQUIPMENT CO 12800 N W FREEWAY P O BOX 100510 HOUSTON TX 77212	INV# C497379	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	142.88
04/22/91 TGC INVOICE : REGIS:038333 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	421673,421766,421719,422260, 422293,422296,422415,422429, 422615,422682,421759	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,195.53
04/22/91 TGC INVOICE : REGIS:038243 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151367 SNAP-ON TOOLS CORPORATION P O BOX 7729 THE WOODLANDS TX 77380	PARTIAL PAYMENT OF INV.# 62-105414	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	272.35
04/22/91 TGC INVOICE : REGIS:038244 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	0019378	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.28
			CATG TOTAL USED	2,925.30
			DEPT TOTAL USED	10,476.74

49 0063

CASH BALANCE	560,041.92

FG-KEY TOTAL USED	10,476.74

F G DPT CT6	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	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	36,301.59	484,253.41	.00	484,253.41
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	644.75	4,355.25	.00	4,355.25
120600627005	GAS AND OIL	80,000.00	80,000.00	4,234.83	75,765.17	.00	75,765.17
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	13,767.28	71,232.72	.00	71,232.72
120600627008	CULVERTS	7,000.00	7,000.00	6,497.12	502.88	.00	502.88
120600629020	MERCICIDES	60,000.00	60,000.00	29,888.30	30,111.70	.00	30,111.70
	TOTAL :	952,055.00	952,055.00	92,285.02	859,769.98	.00	859,769.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
5031 ROAD MATERIAL					
04/22/91 TGC	VENDOR-NO : 152372		4970	CHECK-NO : 000000	23.15
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:038574	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : PA	SEALY	TX 77474			
04/22/91 TGC	VENDOR-NO : 152372		5000	CHECK-NO : 000000	1,125.54
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:038575	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
				CATG TOTAL USED	1,148.69
1206 F/M & L/R PCT. # 2					
7004 ROAD SIGNS					
04/22/91 TGC	VENDOR-NO : 151897		53120	CHECK-NO : 000000	470.57
INVOICE :	PRICE "BARRACADE"			COMBINED BILL-DAY	
REGIS:038595	AND SIGNAL CO, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	701 BROWN ST			CHK-DATE:000000	
XREF-KEY : BA	HEARNE	TX 77859			
				CATG TOTAL USED	470.57
1206 F/M & L/R PCT. # 2					
7005 GAS AND OIL					
04/22/91 TGC	VENDOR-NO : 150959		FIRST QUARTER 1991 DIESEL	CHECK-NO : 000000	1,321.05
INVOICE :	STATE TREASURER		REPORT	COMBINED BILL-DAY	
REGIS:038799	C/O JOHN SHARP, COMPTROLLER			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CAPITOL STATION - REVENUE			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78774			
				CATG TOTAL USED	1,321.05
1206 F/M & L/R PCT. # 2					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
04/22/91 TGC	VENDOR-NO : 160665		11295	CHECK-NO : 000000	15.52
INVOICE :	SUNBELT FASTENERS			COMBINED BILL-DAY	
REGIS:038256	P O BOX 741651			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77274			
04/22/91 TGC	VENDOR-NO : 151314		984968	CHECK-NO : 000000	111.91
INVOICE :	TIFCO INDUSTRIES			COMBINED BILL-DAY	
REGIS:038598	P O BOX 40277			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77240			
				CATG TOTAL USED	127.43
				DEPT TOTAL USED	3,067.74

CASH BALANCE	729,188.85

FG-KEY TOTAL USED	3,067.74

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	18,045.22	156,954.78	.00		156,954.78
120700635031	ROAD MATERIAL	500,000.00	500,000.00	153,633.15	346,366.85	.00		346,366.85
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	28,202.47	41,797.53	.00		41,797.53
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	223,960.05	581,039.95	.00		581,039.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
04/22/91 TGC	VENDOR-NO : 152372	4695	CHECK-NO : 000000	5,069.70
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:038655	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
04/22/91 TGC	VENDOR-NO : 153853	4702,4734,4940	CHECK-NO : 000000	15,153.11
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:038303	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	20,222.81
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/22/91 TGC	VENDOR-NO : 000026	202696	CHECK-NO : 000000	298.02
INVOICE :	CHALKS TRUCK PARTS, INC.	203682	COMBINED BILL-DAY	
REGIS:038649	818 MCCARTY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 15675		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
04/22/91 TGC	VENDOR-NO : 150589	46810	CHECK-NO : 000000	295.00
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:038301	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/22/91 TGC	VENDOR-NO : 155423	662479	CHECK-NO : 000000	65.58
INVOICE :	GALL'S INC		COMBINED BILL-DAY	
REGIS:038298	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON KY 40555			
04/22/91 TGC	VENDOR-NO : 158058	217204	CHECK-NO : 000000	18.22
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:038643	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			
04/22/91 TGC	VENDOR-NO : 152709	41448	CHECK-NO : 000000	49.98
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:038321	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
04/22/91 TGC	VENDOR-NO : 000405	13492	CHECK-NO : 000000	133.41
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:038646	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
04/22/91 TGC	VENDOR-NO : 158431	8954	CHECK-NO : 000000	435.80
INVOICE :	OLD KATY WAREHOUSE		COMBINED BILL-DAY	
REGIS:038235	8741 TOLLIS STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
04/22/91 TGC	VENDOR-NO : 157394	47234	CHECK-NO : 000000	219.13
INVOICE :	RANDY'S DRIVESHAFT SERVICE		COMBINED BILL-DAY	
REGIS:038654	P O BOX 15675		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
04/22/91 TGC	VENDOR-NO : 000527	16056	CHECK-NO : 000000	14.25
INVOICE :	H G REYNOLDS SECURITY CENTERS	16066	COMBINED BILL-DAY	
REGIS:038239	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
04/22/91 TGC	VENDOR-NO : 162581	422971	CHECK-NO : 000000	83.14
INVOICE :	RUSSELL & SMITH FORD	423132	COMBINED BILL-DAY	
REGIS:038331	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
04/22/91 TGC	VENDOR-NO : 159298	8041	CHECK-NO : 000000	101.69
INVOICE :	SPECIALTY HARDWARE		COMBINED BILL-DAY	
REGIS:038295	10501 CORPORATE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	1,714.22
			DEPT TOTAL USED	21,937.03

49 0072

CASH BALANCE	478,294.46

FG-KEY TOTAL USED	21,937.03

49 0074

F G CPT 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	21,317.42	68,682.58	.00		68,682.58
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	48,082.04	151,917.96	.00		151,917.96
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	9,830.16	40,169.84	.00		40,169.84
	TOTAL :	923,000.00	923,000.00	128,996.25	794,003.75	.00		794,003.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
04/22/91 T&C	VENDOR-NO : 150959	FIRST QUARTER 1991 DIESEL	CHECK-NO : 000000	956.70
INVOICE :	STATE TREASURER	REPORT	COMBINED BILL-DAY	
REGIS:03880C	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	CAPITOL STATION - REVENUE		CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78774			
			CATG TOTAL USED	956.70
			DEPT TOTAL USED	956.70

CASH BALANCE	685,836.92

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F6-KEY TOTAL USED 956.70
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49 0078

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

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	7,608.00	19,083.00	.00	19,083.00
930000930250	LONGEVITY	420.00	420.00	.00	420.00	.00	420.00
930000930300	SOCIAL SECURITY	2,186.95	2,186.95	582.01	1,604.94	.00	1,604.94
930000930400	RETIREMENT	1,897.95	1,897.95	546.56	1,351.39	.00	1,351.39
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	15,500.00	186,330.00	.00	186,330.00
	TOTAL :	239,206.90	239,206.90	28,066.57	211,140.33	.00	211,140.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190487	951.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036221			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	951.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190487	70.84
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036221			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	70.84
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190487	66.57
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036221			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	66.57
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
04/22/91 ANN	VENDOR-NO : 160797	5429 (PARTIAL)	CHECK-NO : 000000	1,965.00
INVOICE :	DRUG SCREENS INC		COMBINED BILL-DAY	
REGIS:038688	P O BOX 890745		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77289			
			CATG TOTAL USED	1,965.00
			DEPT TOTAL USED	3,053.41

FG-KEY TOTAL USED	3,053.41

49 0082

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
95001950200	SALARIES & LABOR	24,523.00	24,523.00	10,696.00	13,827.00	.00		13,827.00
95001950250	LONGEVITY	80.00	80.00	40.00	40.00	.00		40.00
95001950300	SOCIAL SECURITY	1,882.52	1,882.52	820.75	1,061.77	.00		1,061.77
95001950400	RETIREMENT	1,722.33	1,722.33	751.52	970.81	.00		970.81
	TOTAL :	28,207.85	28,207.85	12,308.27	15,899.58	.00		15,899.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
04/19/91 AIPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190488	1,337.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036222			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0250 LONGEVITY				
04/19/91 AIPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190488	10.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036222			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	10.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
04/19/91 AIPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190488	103.04
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036222			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	103.04
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
04/19/91 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190488	94.29
INVOICE : 0000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036222			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	94.29
			DEPT TOTAL USED	1,544.33

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F6-KEY  TOTAL USED          1,544.33
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F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
060006060200	SALARIES & LABOR	4,881.14	4,881.14	2,721.99	2,159.15	.00	2,159.15
060006060300	SOCIAL SECURITY	629.01	629.01	208.22	420.79	.00	420.79
060006060400	RETIREMENT	341.68	341.68	85.91	255.77	.00	255.77
060006060701	CONFERENCES/SEMINARS/TRAINING	146.55	146.55	253.48	-106.93	.00	-106.93
060006061010	PROPERTY AND EQUIPMENT	13,749.99	13,749.99	14,989.00	-1,239.01	.00	-1,239.01
060006061062	OFFICE SUPPLIES	1,000.00	1,000.00	676.67	323.33	.00	323.33
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	3,205.25	3,205.25	701.07	2,504.18	.00	2,504.18
060006064012	SPECIAL CRIMINAL INVESTIGATION	491.72	491.72	.00	491.72	.00	491.72
	TOTAL :	25,087.05	25,087.05	19,727.81	5,359.24	.00	5,359.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190492	437.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036226			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	437.46
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190492	33.47
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036226			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	33.47
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190492	18.37
INVOICE : 000000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036226			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	18.37
0600 DA BAD CK COLLECTION FEE ACCT.				
0701 CONFERENCES/SEMINARS/TRAINING				
04/22/91 TGC	VENDOR-NO : 159817	ADVANCED CIVIL DESCOVERY	CHECK-NO : 000000	83.60
INVOICE :	UNIVERSITY OF HOUSTON	COURSE MANUAL ONLY	COMBINED BILL-DAY	
REGIS:038182			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	83.60
			DEPT TOTAL USED	572.90

FG-KEY TOTAL USED	572.90

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
160006160200	SALARIES & LABOR	20,864.00	20,864.00	5,878.88	14,985.12	.00	14,985.12
160006160201	TEMPORARY OR EXTRA HELP	3,472.00	3,472.00	205.09	3,266.91	.00	3,266.91
160006160250	LONGEVITY	320.00	320.00	100.00	220.00	.00	220.00
160006160300	SOCIAL SECURITY	1,886.00	1,886.00	452.12	1,433.88	.00	1,433.88
160006160400	RETIREMENT	1,726.00	1,726.00	418.52	1,307.48	.00	1,307.48
160006160500	INSURANCE (GROUP)	4,200.00	4,200.00	.00	4,200.00	.00	4,200.00
160006160600	WORKERS COMP./UNEMPLOYMENT	178.00	178.00	.00	178.00	.00	178.00
160006160701	CONFERENCES/SEMINARS/TRAINING	400.00	400.00	226.12	173.88	.00	173.88
160006161010	PROPERTY AND EQUIPMENT	4,400.00	4,400.00	312.88	4,087.12	.00	4,087.12
160006161020	REPAIRS TO EQUIPMENT	900.00	900.00	167.00	733.00	.00	733.00
160006161062	OFFICE SUPPLIES	2,000.00	2,000.00	242.29	1,757.71	.00	1,757.71
160006162000	UTILITIES	.00	.00	.00	.00	.00	.00
160006163020	RENTALS	1,800.00	1,800.00	261.80	1,538.20	.00	1,538.20
160006163050	BOOKS & MAGAZINES	39,000.00	39,000.00	11,382.72	27,617.28	.00	27,617.28
160006164310	FEES AND SERVICES	3,950.00	3,950.00	512.57	3,437.43	.00	3,437.43
160006167312	BUILDING REPAIRS	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
	TOTAL :	86,596.00	86,596.00	20,159.99	66,436.01	.00	66,436.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190491	745.73
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036225			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	745.73
1600 COUNTY LAW LIBRARY				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190491	25.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036225			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	25.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190491	56.34
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036225			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	56.34
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190491	53.95
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:036225			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	53.95
			DEPT TOTAL USED	881.02

FG-KEY TOTAL USED	881.02

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	1,152.00	1,348.00	.00	1,348.00
830006831010	PROPERTY AND EQUIPMENT	16,804.15	16,804.15	3,568.64	13,235.51	.00	13,235.51
830006831062	OFFICE SUPPLIES	5,000.00	5,000.00	2,039.72	2,960.28	.00	2,960.28
830006834009	CRIME PREVENTION PROGRAMS	500.00	500.00	.00	500.00	.00	500.00
830006834012	SPECIAL CRIMINAL INVESTIGATION	4,500.00	4,500.00	2,816.35	1,683.65	.00	1,683.65
830006834013	OFFICERS TRAINING SUPPLIES	750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	30,054.15	30,054.15	9,576.71	20,477.44	.00	20,477.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/22/91 AAA	VENDOR-NO : 161351	ACCT 020010760	CHECK-NO : 000000	288.00
INVOICE :	LAW ENFORCEMENT TELEVISION	APRIL 1991 SERVICES	SINGLE BILL-DAY	
REGIS:036463	1303 MARSH LN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON TX 75006			
04/22/91 AAA	VENDOR-NO : 161351	ACCT 020010760	CHECK-NO : 000000	288.00
INVOICE :	LAW ENFORCEMENT TELEVISION	MAY 1991 SERVICES	SINGLE BILL-DAY	
REGIS:038409	1303 MARSH LN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON TX 75006			
			CATG TOTAL USED	576.00
8300 DISTRICT ATTORNEY SPECIAL FUND				
4012 SPECIAL CRIMINAL INVESTIGATION				
04/22/91 AAA	VENDOR-NO : 161952	CUSTOMER 605VC06453	CHECK-NO : 000000	31.50
INVOICE :	CSC CREDIT SERVICES, INC		COMBINED BILL-DAY	
REGIS:038672	P O BOX 200620		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
04/22/91 AAA	VENDOR-NO : 162658	INV DATED 04/06/91 NO 834 P 1	CHECK-NO : 000000	22.00
INVOICE :	HOUSEHOLD DRIVERS REPORT INC		COMBINED BILL-DAY	
REGIS:038191	17629 EL CAMINO REAL STE 420		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77058			
04/22/91 AAA	VENDOR-NO : 161955	103008583	CHECK-NO : 000000	57.50
INVOICE :	TRANS UNION CORP		COMBINED BILL-DAY	
REGIS:038670	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	111.00
			DEPT TOTAL USED	687.00

FG-KEY TOTAL USED	687.00

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	41,080.00	51,525.00	.00	51,525.00
960006960250	LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
960006960300	SOCIAL SECURITY		7,084.98	7,084.98	3,124.69	3,960.29	.00	3,960.29
960006960400	RETIREMENT		6,158.95	6,158.95	2,875.95	3,283.00	.00	3,283.00
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	9,040.00	.00	9,040.00	9,520.00	-480.00	.00	-480.00
	TOTAL :	9,040.00	110,405.93	119,445.93	58,202.05	61,243.88	.00	61,243.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190489	5,135.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036223			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190489	390.21
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036223			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	390.21
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190489	359.45
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036223			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	359.45
9600 FBC JUVENILE PROBATION				
4017 TJPC DIVERSIONARY PLACEMENT				
04/22/91 AAA	VENDOR-NO : 158251	ERIC MENDOZA	CHECK-NO : 000000	480.00
INVOICE :	GULF COAST TRADES CENTER, INC		COMBINED BILL-DAY	
REGIS:038723	P O BOX 515		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	NEW WAVERLY TX 77358			
			CATG TOTAL USED	480.00
			DEPT TOTAL USED	6,364.66

FG-KEY TOTAL USED	6,364.66

F G CPT 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	218,830.90	321,183.68	.00		321,183.68
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	2,305.00	5,765.00	.00		5,765.00
990006990300	SOCIAL SECURITY	42,310.57	42,310.57	17,212.75	25,097.82	.00		25,097.82
990006990400	RETIREMENT	38,643.37	38,643.37	16,040.23	22,603.14	.00		22,603.14
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	5,453.55	11,276.16	.00		11,276.16
990006992080	SUPPLIES & OPERATING EXPENSES	20,718.35	20,718.35	9,703.66	11,014.69	.00		11,014.69
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	4,725.00	13,300.00	.00		13,300.00
	TOTAL :	691,548.58	691,548.58	278,357.09	413,191.49	.00		413,191.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190490	27,422.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036224			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	27,422.00
9900 FBC DISTRICT ADULT PROBATION				
0250 LONGEVITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 190490	580.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036224			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	580.00
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190490	2,097.34
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036224			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	2,097.34
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
04/19/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190490	1,960.14
INVOICE : 00000000000000	TO FBC PAYROLL FUND	04/19/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036224			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910419	
XREF-KEY :				
			CATG TOTAL USED	1,960.14
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
04/16/91 ANN	VENDOR-NO : 000773	713 342 2761 PARTIAL PAYMENT	CHECK-NO : 190454	104.73
INVOICE :	SOUTHWESTERN BELL TELEPHONE		SINGLE BILL-DAY	
REGIS:038537	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
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
04/22/91 ANN	VENDOR-NO : 162085	713 342 2761 801	CHECK-NO : 000000	167.39
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:038689	P O BOX 730227		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75373			
			CATG TOTAL USED	272.12
9900 FBC DISTRICT ADULT PROBATION				
4010 FEES AND SERVICES				
04/22/91 ANN	VENDOR-NO : 160797	9429	CHECK-NO : 000000	720.00
INVOICE :	DRUG SCREENS INC		COMBINED BILL-DAY	
REGIS:038688	P O BOX 890745		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77289			
			CATG TOTAL USED	720.00
			DEPT TOTAL USED	33,051.60

49 0100

FG-KEY TOTAL USED	33,051.60

RECONVENE:

Regular Court reconvened at 1:37 p.m.

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:

Personnel Matters:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize the following employees to purchase military time:

Palmer Alderman	48 months at $15.00 per month
Richard Zunker	24 months at $15.00 per month
Kenneth Callendar	24 months at $15.00 per month

37. ADJOURNMENT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adjourn Commissioners Court at 1:40 p.m. on Monday, April 22, 1991.

49 0102 36/B

AS PER ORIGINAL

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

12 Digit Distribution

Vendor Number

Purchase Order Number(s)

TEXAS COUNTY & DISTRICT
Vendor Name

400 West 14th Street
Address

Austin,
City TX 78701 4/11/91
State Zip Code Date

List Invoice Numbers

To purchace 48 months of Military time for

Pct. #2 employee Palmer Alderman

48 months @ $15.00 per month

	720.00
Total	720.00

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

4471

PALMER OR REBECCA ALDERMAN
9515 HICKS ROAD 793-4093
NEEDVILLE, TEXAS 77461

88-1801/1131

4-9 19 91

PAY TO THE ORDER OF Texas County & District Retirement System $ 720.00

Seven Hundred Twenty Dollars & 00/100 DOLLARS

FIRST STATE BANK
NEEDVILLE, TEXAS 77461

AS PER ORIGINAL

TCDRS-36

APPLICATION FOR MILITARY SERVICE CREDIT

Name Palmer Alderman Sr. Membership No. 178-178-0427

Subdivision Ft. Bend County Date 4/9/91

Application for Current Service Credit for Military Service should be completed and submitted only if the following requirements are met:

(a) *The applicant was relieved from active military service under conditions other than dishonorable.*

(b) *The applicant is not and will not receive military retirement benefits provided by any federal law or regulation or federal retirement Act for at least twenty (20) years active duty.*

(c) *The applicant is not and will not be granted credit by any other retirement system or program established or governed by the laws of this State for the same military service for which credit is being sought with the Texas County and District Retirement System.*

(d) *The applicant's military service was active military service during the period from April 6, 1917 to November 11, 1919, or from October 16, 1940 to October 31, 1974.*

(e) *The applicant must be a member of the Texas County & District Retirement System. If applying for military service credit of three (3) [redacted] the applicant must [redacted] (10) years by the participating subdivision and [redacted]e. If applying for military service credit of more than three (3) years but not more than five (5) years, the applicant must have been employed at least fifteen (15) years by the participating subdivision and have at least fifteen (15) years retirement credit as an employee.*

(f) *The application must be accompanied by the applicant's contribution and the subdivision's matching contribution (as calculated below).*

CALCULATION OF AMOUNT TO BE PAID:

(1) Total months of creditable service with this subdivision as of date of application	184
(2) Total number of months in military service for which credit is being purchased	[redacted] 4yrs-15yrs with Co.
(3) Average monthly deposit during first year of TCDRS membership (not to exceed $15.00)	$ 15.00
(4) Amount to be paid by member (Multiply line (2) by line (3))	$ 720.00
(5) Amount to be paid by subdivision (Same as line (4))	$ 720.00
(6) Total amount to be paid (Total of lines (4) and (5))	$ 1440.00

CERTIFICATION BY MEMBER:

I certify that I understand the requirements for military service credit as set forth in items (a) thru (f) above and that I am qualified to receive such credit with the Texas County & District Retirement System.

Palmer Alderman
Signature of Member

CERTIFICATION BY AUTHORIZED COUNTY OR DISTRICT OFFICIAL:

I certify that I understand the requirements for military service credit as set forth in items (a) thru (f) above and that in my opinion the above named applicant is qualified to receive such credit with the Texas County & District Retirement System. I further certify that the total amount to be paid of $_____ (line (6)) is correct.

_____
Subdivision Official's Signature and Title

NOTE: Please do not send supporting documents such as military discharge papers, payroll records or creditable service information in that the review of such documents should be effected by the County or District official

49 0104 36/3

AS PER ORIGINAL

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

12 Digit Distribution

Vendor Number

Purchase Order Number(s)

Texas County & District Retirement
Vendor Name

400 West 14th Street
Address

Austin
City

TX
State

78701
Zip Code

4-11-91
Date

List Invoice Numbers

To purchase 24 months of militaru time for
Pct #@ employee Richard A. Zunker
24 months @ $15.00 per month

	3,600.00
Total	3,600.00

0

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

MR. OR MRS. RICHARD A. ZUNKER, JR.
RT. 1 BOX 146-Z 793-4985
ROSENBERG, TEXAS 77471

8258
4-9 19 91
88-658/11

PAY TO THE ORDER OF Texas County & Dist. Retirement $ 360.00
Three Hundred Sixty & 00/100 DOLLARS

ROSENBERG BANK & TRUST
P.O. BOX 112 • ROSENBERG, TEXAS 77471

FOR Military Buy Back

OR MRS. RICHARD A. ZUNKER, JR.

Richard A. Zunker Jr.

⑆113065871⑆ 112 730 0433

49 0105 36/3

AS PER ORIGINAL

TCDRS-36

APPLICATION FOR MILITARY SERVICE CREDIT

Name Richard A. Zunker Jr. Membership No. 178-0256

Subdivision Ft. Bend County Date 4/9/91

Application for Current Service Credit for Military Service should be completed and submitted only if the following requirements are met:

(a) *The applicant was relieved from active military service under conditions other than dishonorable.*
(b) *The applicant is not and will not receive military retirement benefits provided by any federal law or regulation or federal retirement Act for at least twenty (20) years active duty.*
(c) *The applicant is not and will not be granted credit by any other retirement system or program established or governed by the laws of this State for the same military service for which credit is being sought with the Texas County and District Retirement System.*
(d) *The applicant's military service was active military service during the period from April 6, 1917 to November 11, 1919, or from October 16, 1940 to October 31, 1974.*
(e) *The applicant must be a member of the Texas County & District Retirement System. If applying for military service credit of three (3) years or less, the applicant must have been employed at least ten (10) years by the participating subdivision and have at least ten (10) years retirement credit as an employee. If applying for military service credit of more than three (3) years but not more than five (5) years, the applicant must have been employed at least fifteen (15) years by the participating subdivision and have at least fifteen (15) years retirement credit as an employee.*
(f) *The application must be accompanied by the applicant's contribution and the subdivision's matching contribution (as calculated below).*

CALCULATION OF AMOUNT TO BE PAID:

(1) Total months of creditable service with this subdivision as of date of application	216
(2) Total number of months in military service for which credit is being purchased	2 yrs 10 yr with 6
(3) Average monthly deposit during first year of TCDRS membership (not to exceed $15.00)	$ 15
(4) Amount to be paid by member (Multiply line (2) by line (3))	$ 360.00
(5) Amount to be paid by subdivision (Same as line (4))	$ 360.00
(6) Total amount to be paid (Total of lines (4) and (5))	$ 720.00

CERTIFICATION BY MEMBER:

I certify that I understand the requirements for military service credit as set forth in items (a) thru (f) above and that I am qualified to receive such credit with the Texas County & District Retirement System.

Richard A. Zunker Jr.
Signature of Member

CERTIFICATION BY AUTHORIZED COUNTY OR DISTRICT OFFICIAL:

I certify that I understand the requirements for military service credit as set forth in items (a) thru (f) above and that in my opinion the above named applicant is qualified to receive such credit with the Texas County & District Retirement System. I further certify that the total amount to be paid of $_____ (line (6)) is correct.

Subdivision Official's Signature and Title

NOTE: Please do not send supporting documents such as military discharge papers, payroll records or creditable service information in that the review of such documents should be effected by the County or District official whose signature appears on this form.

49 0106 36/3

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

AS PER ORIGINAL
County Auditor Form 1010
(Rev. 06/87)

12 Digit Distribution

Vendor Number

Purchase Order Number(s)

Texas County and District Retirement System
Vendor Name

400 West 14th St.
Address

Austin,
City

Texas
State

78701
Zip Code

3/28/91
Date

List Invoice Numbers

To Purchase 24 months of Military time for
Pct. #2 employee Kenneth Callender
24 months @ 15.00 per month

	360 00
Total	360 00

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

CERTIFICATION BY AUTHORIZED COUNTY OR DISTRICT

49 107

36/3

AS PER ORIGINAL

TCDRS-36

APPLICATION FOR MILITARY SERVICE CREDIT

Name Kenneth Callender Membership No. 178-0802

Subdivision Fort Bend County Date 3/28/91

Application for Current Service Credit for Military Service should be completed and submitted only if the following requirements are met:

(a) *The applicant was relieved from active military service under conditions other than dishonorable.*

(b) *The applicant is not and will not receive military retirement benefits provided by any federal law or regulation or federal retirement Act for at least twenty (20) years active duty.*

(c) *The applicant is not and will not be granted credit by any other retirement system or program established or governed by the laws of this State for the same military service for which credit is being sought with the Texas County and District Retirement System.*

(d) *The applicant's military service was active military service during the period from April 6, 1917 to November 11, 1919, or from October 16, 1940 to October 31, 1974.*

(e) *The applicant must be a member of the Texas County & District Retirement System. If applying for military service credit of three (3) years or less, the applicant must have been employed at least ten (10) years by the participating subdivision and have at least ten (10) years retirement credit as an employee. If applying for military service credit of more than three (3) years but not more than five (5) years, the applicant must have been employed at least fifteen (15) years by the participating subdivision and have at least fifteen (15) years retirement credit as an employee.*

(f) *The application must be accompanied by the applicant's contribution and the subdivision's matching contribution (as calculated below).*

CALCULATION OF AMOUNT TO BE PAID:

(1) Total months of creditable service with this subdivision as of date of application	140
(2) Total number of months in military service for which credit is being purchased	[redacted]
(3) Average monthly deposit during first year of TCDRS membership (not to exceed $15.00)	$ 15.00
(4) Amount to be paid by member (Multiply line (2) by line (3))	$ 360.00
(5) Amount to be paid by subdivision (Same as line (4))	$ 360.00
(6) Total amount to be paid (Total of lines (4) and (5))	$ 720.00

2 yrs - 11 yrs with 6

CERTIFICATION BY MEMBER:

I certify that I understand the requirements for military service credit as set forth in items (a) thru (f) above and that I am qualified to receive such credit with the Texas County & District Retirement System.

Kenneth Callender
Signature of Member

CERTIFICATION BY AUTHORIZED COUNTY OR DISTRICT OFFICIAL:

I certify that I understand the requirements for military service credit as set forth in items (a) thru (f) above and that in my opinion the above named applicant is qualified to receive such credit with the Texas County & District Retirement System. I further certify that the total amount to be paid of $_____ (line (6)) is correct.

Subdivision Official's Signature and Title

NOTE: Please do not send supporting documents such as military discharge papers, payroll records or creditable service information in that the review of such documents should be effected by the County or District official whose signature appears on this form.

49 0108 36/3

AS PER ORIGINAL

KENNETH OR MARY ANNE CALLENDER
LIC. 08248273
8510 PADON RD. PH. 409-793-3377
NEEDVILLE, TEXAS 77461

582

PAY TO THE ORDER OF Texas County Retirement Syst 3/31 1991 98-460/1119 6092

Three Hundred Sixty and 00/100 360.00 DOLLARS

Payable Through: Town North National Bank, Farmers Branch, TX

Brazos Valley Schools Credit Union 3130
438 FM. 1463, Katy, Texas 77449

MEMO Tex. Retirement Service
Bak. Barrientos

Mary Anne Callender

1:111904503:608 200 27590009 0582



TOTAL P.09

FORT BEND COUNTY DRAINAGE DISTRICT BOARD

BE IT REMEMBERED That on this 22ND day of APRIL 1991, Drainage District Board of Fort Bend County, Texas met with the following present:

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

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

1. PRESENTATION OF EAST FOR BEND REGIONAL FLOOD CONTROL STUDY BY PATE ENGINEERS, INC. AND TAKE ACTION IF NECESSARY:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize Drainage District to negotiate a contract with Pate Engineers, Inc. for a Capital Improvement Plan study, as presented by Ronnie Mullinax, representing Pate Engineers, Inc. and Dan Gerken, Drainage District Manager.

William Summer and John Hubenak, area residents, questioned several aspects of the project.

2. APPROVE REFUND OF IMPACT FEE FOR MIDDLE OYSTER CREEK, STAFFORD RUN, FLAT BANK CREEK AND STEEP BANK CREEK COLLECTED IN ERROR:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize refund of impact fee for Middle Oyster Creek, Stafford Run, Flat Bank Creek, and Steep Bank Creek, to the following, as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

J. H. McNaughton	$14,182.79
Gold Star Construction Co.	$ 619.64

3. ACCEPT CHECK IN THE AMOUNT OF $138,100 FROM BROWNING FERRIS INDUSTRIES AND DEPOSIT IN CLEAR CREEK FUND PER SETTLEMENT AGREEMENT:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept check in the amount of $138,100 from Browning Ferris Industries, create a Clear Creek Fund and deposit in Clear Creek Fund, per settlement agreement, as presented by Dan Gerken, Drainage District Manager.

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:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept check in the amount of $125,000 from Browning Ferris Industries for reimbursement of expenses per settlement agreement and deposit in Drainage District Permanent Improvements Fund, as presented by Dan Gerken, Drainage District Manager.

49 0110 DDB #2

COUNTY OF FORT BEND

Drainage District

Daniel E. Gerken, P.E.
Manager / Engineer

Engineering / Administration
P. O. Box 1028 / 3417 Avenue F
Rosenberg, Texas 77471
342-2863

Construction / Maintenance
6400 Homestead Road
Rosenberg, Texas 77471
342-0141

M E M O R A N D U M

TO: Roy L. Cordes, Jr.
County Judge

FROM: Dan Gerken
Drainage District
Manager/Engineer

RE: Impact Fee Refund

DATE: April 15, 1991

After questioning by persons subject to paying impact fees in the Stafford Run/Oyster Creek/Flat Bank Creek/Steep Bank Creek Service Area, the Drainage District has asked legal counsel for the Fort Bend Flood Control/Water Supply Corporation and the County Attorney's office to review the Commissioners Court resolution authorizing collection of impact fees. This review indicates that the District has been in error when it collected impact fees on lots in platted subdivisions where all streets underground utilities and other approved drainage structures were in place on the ground.

Review of our files indicates that the following have paid such impact fees collected in error and that they should receive a refund.

J. H. McNaughton
Real Property Account
P. O. Box 336
Missouri City, Texas 77489

Amount of refund: $14,182.79
for 31 Lots in Blocks 3 & 4, Glenlakes, Section 3
Treasurer's Office Deposit Warrant #23672

Gold Star Construction Co.
802 Country Club Drive
Richmond, Texas 77469

Amount of refund: $619.64
for Lot 17, Block 5, Thunderbird, Section 2
Treasurer's Office Deposit Warrant #23736

RECEIVED
MAY 16 1991
COUNTY JUDGE

Approval for the refund is required of the Drainage District Board and will be placed on the April 22, 1991 agenda.

DEG:jpp:jm

5. CONSIDER APPROVING LETTER AGREEMENT FOR TECHNICAL CONSULTING SERVICES ON AS-NEEDED BASIS WITH LAWRENCE G. DUNBAR, CONSULTANT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve letter agreement for technical consulting services on as-needed basis, not to exceed $37,500.00 with Lawrence G. Dunbar, Consultant, as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

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.:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept additional easements on Turkey Creek II-A-2 and Turkey Creek II-A-2-b at no cost to the county, from the following, as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

A)	Lynnette Barlow	30 ft.
B)	Curtis Kassler	30 ft.
C)	Denise Krause Petrash	25 ft.

7. MONTHLY REPORT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve monthly report, as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

8. ADJOURNMENT:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to adjourn Drainage District Board at 11:30 a.m. on Monday, April 22, 1991.

DDB #5

49 0112

LAWRENCE G. DUNBAR
Water Resources and Environmental Consultant
3207 Rifle Gap Lane
Sugar Land, Texas 77478
(713)980-2225

Mr. Dan Gerken
FBCDD Manager/Engineer
P.O. Box 1028
Rosenberg, Texas

April 19,1991

Re: Proposal for Consulting Services to the FBCDD

Dear Mr. Gerken:

This letter contains a proposal for the undersigned to provide consulting services to the Fort Bend County Drainage District on an as-needed basis. The purpose of these services is to assist the District in various matters in which the District believes it would derive benefit from the advice and expertise of the undersigned. These consulting services will not include legal services, but will be of a technical nature.

In an attempt to efficiently achieve the above, this proposal is requesting the FBCDD Board give its approval to the FBCDD Manager to seek and obtain such consulting services from the undersigned as the need arises. Such services would be obtained by issuing specific scopes of work, each for a fee not to exceed a fixed amount, but in no event would such amount exceed $10,000, based on an hourly rate of $100. This authorization by the Board does not limit the number of scopes that can be issued by the FBCDD Manager, but rather limits the total cumulative fee for services obtained from the undersigned under this authorization to $37,500, covering scopes issued from the date this proposal is accepted by the Board through December 31, 1991.

If the above proposal is acceptable to the FBCDD Board, please have the County Judge sign below and return a signed copy of this proposal to the undersigned.

Very Truly Yours,

Lawrence G. Dunbar

FORT BEND COUNTY DRAINAGE DISTRICT

Accepted By: Ray Prude Jr

Date: 4-22-91

9120109

2295 274

FORT BEND COUNTY DRAINAGE DISTRICT
RIGHT OF WAY EASEMENT

THE STATE OF TEXAS,
COUNTY OF FORT BEND,

KNOW ALL MEN BY THESE PRESENTS: That the undersigned:

Lynnette Barlow (for Stephen Glynn McConathy)
1028 Sally Ann Dr.
Rosenberg, Tx 77471

whose address is as shown above (hereinafter called GRANTOR, whether one or more) for and in consideration of the benefits to be derived on account of and from the construction, operation and maintenance by Fort Bend County Drainage District, of the drainage canal and system upon and through the land hereafter described, the sufficiency of which is hereby acknowledged and confessed, has granted, bargained, sold and conveyed, and by these presents hereby grants, bargains, sells and conveys unto said Fort Bend County Drainage District, a corporation (hereinafter called the DISTRICT), of Fort Bend County, Texas, a right of way and easement for the purpose of constructing, maintaining, operating, repairing and re-constructing a drainage canal, including drains, ditches, laterals and levees, upon, over, through and across the land of GRANTOR along the route hereinafter designated, and said land being situated in Fort Bend County, Texas, to-wit:

The District shall have an additional easement 30 feet in width, being 15 feet parallel and adjacent to both sides of an existing easement 70 feet in width, recorded in Volume 332, on Page 12 of the Deed Records of Fort Bend County, Texas, and more particularly described as follows to-wit:

BEGINNING where the existing easement of Turkey Creek (designated by the District as II-A-2) commences from the Easterly boundary line of Grantor's land situated in the Horatio N. Cleveland League, Abstract 150, in Fort Bend County, Texas,

THENCE upstream in a Southwesterly direction, parallel and adjacent to the existing easement, to intersect and terminate at the Westerly boundary line of Grantor's tract.

During drainage channel construction and during channel maintenance operations, the District is authorized to spread spoil dirt and excavated material, operate machinery and do any necessary clearing upon the premises of Grantor immediately adjoining the easement as above described.

Please Return to Lynda

AS PER ORIGINAL

The DISTRICT shall have all rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, with the right of ingress and egress to and from said drainage canal right of way, provided, however, that after construction of said drainage canal, said right of ingress and egress of the DISTRICT shall be limited to the said right of way and to existing roads and passageways. The DISTRICT is given the right from time to time to cut and remove all trees, undergrowth, and abate other obstruction, upon said canal right of way, that may injure, endanger, or interfere with the construction, operation, maintenance and repair of said drainage canal.

The DISTRICT agrees during the life of this easement to repair all damage to roads, passageways and fences resulting from the DISTRICT'S use in going to and from said easement and right of way, and to restore the same to the previously existing condition as near as possible.

GRANTOR reserves the right to use the facilities offered by the drainage canal for the disposal of surface waters, rain, or any excess waters collecting upon his land, and in such connection GRANTOR has the right in the manner provided by law and at his own expense to construct and provide ditches, drains and laterals connecting his said land or portions thereof with the drainage canal.

GRANTOR reserves the oil, gas and sulphur in and under the land covered by this easement, provided however, that during the life of this easement no mining or drilling operations shall be conducted upon the surface of the area included in the easement right of way above described.

It is agreed that if at a future time the DISTRICT, its successors or assigns, shall permanently cease to use said drainage canal right of way for the purposes herein contained, and shall permanently abandon the same, then and in such event the said right of way above described, together with all rights and interests held by the DISTRICT by reason of this instrument, shall revert, pass to and vest in the said GRANTOR, his heirs or assigns.

TO HAVE AND TO HOLD said right of way and easement herein granted, unto the said DISTRICT, its successors or assigns.

EXECUTED this the 8th day of April, A. D. 1991.

Stephen G. McCarthy

by Lynnette A. Barlow P.O.A.

THE STATE OF TEXAS
COUNTY OF Fort Bend

BEFORE ME a notary public

_____, in and for Fort Bend County, Texas, on this day personally appeared Lynnette A. Barlow (P.O.A. for Stephen G. McConathy)

known to me to be the person whose name _____ subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This 8th day of April, A. D. 19 91

(L. S.)

JOANN MEYER
Notary Public, State of Texas
Commission Expires 03-19-94

JoAnn Meyer

THE STATE OF TEXAS
COUNTY OF _____

BEFORE ME _____

_____, in and for _____ County, Texas, on this day personally appeared _____, wife of _____ known to me to be the person whose name is subscribed to the foregoing instrument, and having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said _____ acknowledged such instrument to be her act and deed, and she declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This _____ day of _____, A. D. 19_____

(L. S.)

THE STATE OF TEXAS
COUNTY OF _____

BEFORE ME _____

_____, in and for _____ County, Texas, on this day personally appeared _____ and _____, his wife, both known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed, and the said _____ wife of the said _____ having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said _____ acknowledged such instrument to be her act and deed, and she declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This _____ day of _____, A. D. 19_____

(L. S.)

ENDORSEMENTS

THE STATE OF TEXAS,
County of _____

I, _____, Clerk of the County Court of said County, do hereby certify that the foregoing instrument of writing, dated the _____ day of _____, A. D. 19____ with its authentication, was filed for record in my office on the _____ day of _____, A. D. 19____ at _____ o'clock ____M., and duly recorded this the _____ day of _____, A. D. 19____ at _____ o'clock ____M., in the Deed Records of said County, in Volume _____ on Page _____.

Witness my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

_____

Clerk of Court, _____ County, Texas.

By _____, Deputy

2295 277 49 0116

RIGHT-OF-WAY EASEMENT

BY

_____

TO

FORT BEND COUNTY DRAINAGE DISTRICT

Filed for Record

This _____ day of _____

A. D. 19____, at _____ o'clock ____M.

Recorded

This _____ day of _____

A. D. 19____, in _____

County, Texas, Records of Deeds.

Book _____ Page _____

_____, Clerk

_____, Deputy

Return to:

AS PER ORIGINAL 2295 278
AS PER ORIGINAL 49 0117

LATERAL II-A-2-b

A. CARROL
31.478 acres

DENISE KRAUSE PETRASH
32.733 acres

40' right-of-way

25' Drainage Easement

40' Drainage Easement

RYCADE SCHOOL ROAD

Gerald Wright
39.811 acres

John Gilliland
39.811 acres

Stephen McConathy
79.844 acres

HORATIO N CLEVELAND LEAGUE ABSTRACT 150

TURKEY CREEK
II-A-2

EXISTING 70'

EXISTING 70' PLUS 30' ADDITIONAL

Curtis Kassler
78.11 acres

9036045

49 0118
2295 279

~~2227 227~~

POWER OF ATTORNEY

THE STATE OF TEXAS)
)
COUNTY OF FORT BEND)

KNOW ALL MEN BY THESE PRESENTS:

THAT we, Stephen Glynn McConathy and Rosita McConathy, acting jointly and singularly, presently residents of Fort Bend County, Texas, have made, constituted and appointed, and by these presents do make, constitute and appoint Lynnette Barlow, 1028 Sally Anne Drive, Rosenberg, Texas 77471, our true and lawful attorney ("our attorney") for us and in my name, place and stead to do any and every act and exercise any and every power that we may or can do or exercise through any person and that our attorney shall deem in my attorney's sole discretion, proper, expedient or advisable, hereby vesting in our attorney a full and universal power of attorney, giving and granting unto my attorney full power and authority to do and perform all and every act and thing whatsoever for us as fully to all intents and purposes as we might or could do personally, and without limiting the universal power of attorney so given and granted below to my attorney but merely by way of example, we give and grant to our attorney each of the following powers:

(A) To deposit in any bank or banks selected by my attorney all monies which may come into my attorney's hands as my attorney and all bills of exchange, drafts, checks, promissory notes and other securities belonging to me or payable to my order, and for that purpose to sign my name and to withdraw from any bank or banks, which may now or hereafter hold anything of value of mine in a safety deposit box or other place of safekeeping, all my monies, notes, stocks, bonds or other securities of whatsoever nature, or any part of the same, and for any and all of said purposes to draw checks or drafts in my name and to sign receipts in my name as fully and in the same manner as I might do if personally present; and I hereby specifically direct any and all such banks to give effect to the power here granted my attorney;

(B) To receive all dividends, cash or otherwise, or any part thereof, which are or shall be payable on all of the stock of whatsoever nature standing in my name, to collect all debts of whatsoever nature which may be owed to me, whether evidenced by promissory note, bond or otherwise, and to give receipt in my name of any such dividend, debt or payment;

(C) To sell, transfer and assign any stocks, bonds and other securities (or any of them) owned by me (whether held in my name or in the name of my nominees) for such sum or sums in cash or on credit or services on such terms and with such agreements as my attorney deems proper, to execute all instruments necessary to effectuate such sale, transfer and assignment and to receive the consideration therefrom;

(D) To sign and deliver, and in any and all proper ways, to execute any bond or promissory note or draw any bill of exchange or check and to acknowledge or endorse any bill of exchange, check or promissory note which my attorney deems proper or desirable to execute, sign, draw, acknowledge or endorse;

(E) To manage and supervise all of my lands and interests in lands and personal property of whatsoever nature and wherever located, to collect all income of whatsoever nature accruing therefrom, and to do every act or thing which my attorney deems necessary or desirable to manage said property;

(F) To enter into possession of all my lands of whatsoever nature and to collect, sell and convey the same or any part thereof for such sum or sums in cash or on credit or services on such terms and with such agreements as my attorney deems proper, to lease same for oil, gas and mineral purposes, to make contracts for mineral developments, to make pooling and unitization agreements, or either, all on such terms and with such agreements as my attorney deems proper or necessary; to make, execute, acknowledge and deliver in my name and for me good and sufficient conveyances for all sales, leases or the like which may be made by my attorney hereunder, upon any consideration and with any clauses, covenants, and agreements to be therein contained as my attorney deems proper or necessary; to lease or let any of said real estate to such person or persons and for such rent and on such terms as my attorney deems proper or advisable, and to collect and receive all sums of money or all other things of value which shall become due and owing to me by reason of any such contract, sale, conveyances, or lease, and to execute and deliver sufficient releases and discharges of any lien or liens retained or held by me on any property of whatsoever nature;

(G) To make such investments for me, as my attorney deems advisable, specifically including the purchase of United States Treasury Bonds redeemable at par in payment of the Federal Estate Tax, to borrow funds and pledge any such investments as security therefor;

(H) To borrow for me and in my name, any sum of money which my attorney deems necessary or advisable and to give such security therefor on such terms and conditions as in my attorney's sole and unlimited discretion shall be deemed necessary or advisable, and to execute any deed of trust, mortgage, pledge or other type of security similar or dissimilar which in my attorney's opinion is proper or necessary; to lend to any one or more persons (including my attorney) any sum of money which my attorney deems advisable, with or without security, on such terms as my attorney deems advisable;

(I) To join in any act or instrument affecting property in which my attorney may have an interest or may be acting with respect thereto in any other capacity, including, but not limited to, every act and instrument of the kind and character elsewhere herein authorized universally or by way of example to be done or executed on my behalf affecting said property;

(J) To make all claims, releases, collections, assignments, endorsements, or any other acts in my name which my attorney deems proper or desirable to execute in regard to any and all policies, of life, health, accident, or disability insurance, Medicare, Medicaid, Social Security, or any other private or public welfare program, provided that, my attorney shall not have the power to exercise any incidents of ownership with respect to any policy insuring the life of my attorney that is owned by me.

(K) To apply for my benefit any of my property (including any income therefrom) for my health, support and maintenance;

(L) To contract or otherwise arrange for any and all medical, psychiatric, surgical, nursing or related services and care on my behalf which my attorney deems proper or desirable, including, but not limited to, any contracts or arrangements for the services of a physician or physicians, any contracts or arrangements with respect to a nursing home, hospital, clinic or other appropriate facility, and any contracts or arrangements for the services of a nurse or nurses or any other person furnishing services which my attorney deems proper or desirable;

(M) To take any legal action necessary or appropriate to enforce or protect any of my rights or property; to pay, compromise, settle or adjust any liability for any debt or obligation owed by me; to settle, compromise or release any claims held or asserted by me or against me;

(N) To cause to be prepared, and to execute and file on my behalf, any tax return, claim for refund or other document which must or should be filed and to pay any tax (including penalties and interest) shown to be due by such return; to represent me before any office of the Internal Revenue Service or any other taxing authority, in any matter, with authority to execute a waiver of any type, to consent to an extension of any period for assessment or collection of any tax, to settle or compromise any tax liability asserted against me, and to execute a closing agreement; to make any return or report for me to any governmental agency (federal or state), body, organization or corporation which I may be entitled or required to make, regardless of the nature of any such return or report;

(O) To enter into any type of contract on my behalf, when my attorney deems such contract to be in my best interest;

(P) To transfer any and all assets owned by me at any time to the Trustee or Trustees of any trust of which I am an income beneficiary at the time of the transfer, to be held, administered and distributed as a part of the trust estate of such trust; provided that, any such transfer may be made if and only if I have the power to revoke such trust and (i) the assets of such trust of which I am deemed to be the equitable owner are distributable to my estate at my death, or (ii) I have a general power of appointment over the assets of such trust; and

(Q) To apply such income and principal which is not required for my support, during my lifetime toward the establishment of an estate plan which my attorney deems advisable for the purpose of minimizing my income taxes or the projected estate, inheritance or other taxes with respect to my estate, including gifts of my real or personal property, outright or in trust, on my behalf, to or for the benefit of (i) organizations to which charitable contributions may be made under the Internal Revenue Code and in which I have previously demonstrated an interest; (ii) any one or more persons (including my attorney); provided that, any gifts to any individual shall not exceed the annual exclusion from the federal gift tax for the calendar year of the gifts.

All of the foregoing powers may be exercised by my attorney with respect to my homestead property.

And with respect to any and all of the foregoing, my attorney shall have full power to appoint in writing a substitute attorney to my attorney for any designated period of time during which my attorney is unable to act for whatever reason, as well as the power to revoke such appointment and appoint another substitute attorney (including my attorney).

And I hereby ratify and confirm all of the acts heretofore done and hereafter to be done by my attorney, under and by virtue of this universal power of attorney and do hereby request all persons to give full effect to the terms hereof and to construe this instrument liberally in favor of granting and giving my attorney full power to act for me in every matter whatsoever in which I might act if personally present; and I hereby declare that this power of attorney shall not terminate upon my disability; and I authorize my attorney under this Power of Attorney to indemnify and hold harmless any third party who accepts and acts under this Power of Attorney; and I agree and represent to those persons who may deal in any manner with my attorney under this power of attorney that unless such person has actual notice of the revocation of this power of attorney. This power of attorney will be voluntarily revoked by me only by my placing of record in the Office of the County Clerk where this Power of Attorney has been recorded a written and specific revocation of the same.

IN WITNESS WHEREOF, I have hereunto set my hand this day of July, 1990.

Stephen Glynn McConathy

Stephen Glynn McConathy

Rosita McConathy

Rosita McConathy

We hereby witness the subscription of the foregoing Power of Attorney by Stephen Glynn McConathy and Rosita McConathy at their request, and we are each 18 years of age of older.

Witness

Witness

49 0122

~~2227~~ ~~231~~

2295 283

THE STATE OF TEXAS

COUNTY OF FORT BEND

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared Stephen Glynn McConathy and Rosita McConathy, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 18th day of July, 1990.

H. G. Knauth

Notary Public, State of Texas

H. G. KNAUTH

FILED

'90 JUL 18 P3:53

Diane 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.

JUL 20 1990

COUNTY COURT OF FORT BEND COUNTY, TEXAS

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

return:

Lynnette Barlow
1028 Sally Anne Drive
Rosenberg, Tx 77471

19 0123 6/B

9120110

2295 285

AS PER ORIGINAL

FORT BEND COUNTY DRAINAGE DISTRICT
RIGHT OF WAY EASEMENT

THE STATE OF TEXAS,
COUNTY OF FORT BEND,

KNOW ALL MEN BY THESE PRESENTS: That the undersigned:

Curtis Kassler

whose address is as shown above (hereinafter called GRANTOR, whether one or more) for and in consideration of the benefits to be derived on account of and from the construction, operation and maintenance by Fort Bend County Drainage District, of the drainage canal and system upon and through the land hereafter described, the sufficiency of which is hereby acknowledged and confessed, has granted, bargained, sold and conveyed, and by these presents hereby grants, bargains, sells and conveys unto said Fort Bend County Drainage District, a corporation (hereinafter called the DISTRICT), of Fort Bend County, Texas, a right of way and easement for the purpose of constructing, maintaining, operating, repairing and re-constructing a drainage canal, including drains, ditches, laterals and levees, upon, over, through and across the land of GRANTOR along the route hereinafter designated, and said land being situated in Fort Bend County, Texas, to-wit:

[redacted]

The District shall have an additional easement of an aggregate width of 30', being 15' in width parallel and adjacent to both sides of an existing easement 70' in width, recorded as "first tract" at Volume 332, Page 50 of the Deed Records of Fort Bend County, Texas, and more particularly described as follows to wit:

Beginning at a point where the center line of Turkey Creek intersects the East line of Grantor's land in the Horatio Cleveland League, Abstract 150, in Fort Bend County, Texas, said point of beginning being approximately 50' in a Southerly direction along the said East line from the Northeast corner of this tract;

Thence following the center line or thread of Turkey Creek in a Southwesterly direction to a distance of approximately 2270' to a point where the center line intersects the West line of this tract, said terminal point of intersection being approximately 1350' in a Northerly direction along the said West line from the Southwest corner of the said tract.

During construction of the drainage channel and during maintenance operations, the District is authorized to spread the spoil dirt, operate machinery and do any necessary clearing upon the premises of Grantor immediately adjoining said drainage easement as above described.

Please Return to [illegible]

The DISTRICT shall have all rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, with the right of ingress and egress to and from said drainage canal right of way, provided, however, that after construction of said drainage canal, said right of ingress and egress of the DISTRICT shall be limited to the said right of way and to existing roads and passageways. The DISTRICT is given the right from time to time to cut and remove all trees, undergrowth, and abate other obstruction, upon said canal right of way, that may injure, endanger, or interfere with the construction, operation, maintenance and repair of said drainage canal.

The DISTRICT agrees during the life of this easement to repair all damage to roads, passageways and fences resulting from the DISTRICT'S use in going to and from said easement and right of way, and to restore the same to the previously existing condition as near as possible.

GRANTOR reserves the right to use the facilities offered by the drainage canal for the disposal of surface waters, rain, or any excess waters collecting upon his land, and in such connection GRANTOR has the right in the manner provided by law and at his own expense to construct and provide ditches, drains and laterals connecting his said land or portions thereof with the drainage canal.

GRANTOR reserves the oil, gas and sulphur in and under the land covered by this easement, provided however, that during the life of this easement no mining or drilling operations shall be conducted upon the surface of the area included in the easement right of way above described.

It is agreed that if at a future time the DISTRICT, its successors or assigns, shall permanently cease to use said drainage canal right of way for the purposes herein contained, and shall permanently abandon the same, then and in such event the said right of way above described, together with all rights and interests held by the DISTRICT by reason of this instrument, shall revert, pass to and vest in the said GRANTOR, his heirs or assigns.

TO HAVE AND TO HOLD said right of way and easement herein granted, unto the said DISTRICT, its successors or assigns.

EXECUTED this the 14 day of February, A. D. 1991.

Eddie Rankin

19 0125

2295 287

AS PER ORIGINAL

THE STATE OF TEXAS
COUNTY OF Ft. Bend

BEFORE ME A. J. Noto

Notary Public, in and for Ft. Bend Co. Tx County, Texas, on this day personally appeared Curtis Kassler

known to me to be the person whose name subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This 14th day of February, A. D. 1991

(L. S.)

Printed: A. J. Noto A. J. Noto
My Comm. Exp. 6-8-91

THE STATE OF TEXAS
COUNTY OF

BEFORE ME

, in and for County, Texas, on this day personally appeared , wife of

known to me to be the person whose name is subscribed to the foregoing instrument, and having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said acknowledged such instrument to be her act and deed, and she declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This day of ,

A. D. 19

(L. S.)

THE STATE OF TEXAS
COUNTY OF

BEFORE ME

, in and for County, Texas, on this day personally appeared and , his wife, both known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed, and the said wife of the said having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said

acknowledged such instrument to be her act and deed, and she declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This day of ,

A. D. 19

(L. S.)

ENDORSEMENTS

THE STATE OF TEXAS,
County of

I, , Clerk of the County Court of said County, do hereby certify that the foregoing instrument of writing, dated the day of , A. D. 19 with its authentication, was filed for record in my office on the day of , A. D. 19 at o'clock M., and duly recorded this the day of , A. D. 19 at o'clock M., in the Deed Records of said County, in Volume on Page .

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

Clerk of Court, County, Texas.

By , Deputy

2295 288 49 0126

AS PER ORIGINAL

RIGHT-OF-WAY EASEMENT

BY

_____

TO

FORT BEND COUNTY DRAINAGE DISTRICT

Filed for Record

This _____ day of _____

A. D. 19____, at _____ o'clock ____M.

Recorded

This _____ day of _____

A. D. 19____, in _____

County, Texas, Records of Deeds.

Book _____ Page _____

_____, Clerk

_____, Deputy

Return to:

2295 289
49 0127

AS PER ORIGINAL

LATERAL II-A-2-b

A. CARROL
31.478 acres

DENISE KRAUSE PETRASH
32.733 acres

N

RYCADE SCHOOL ROAD

40' right-of-way

40' Drainage Easement Existing

Gerald Wright
39.811 acres

John Gilliland
39.811 acres

Stephen McConathy
79.844 acres

HORATIO N CLEVELAND LEAGUE ABSTRACT 150

15' Additional Drainage Easement

70' Drainage Easement Existing

Curtis Kassler
78.11 acres

TURKEY CREEK
II-A-2

49 0128

2295 290

FILED

'91 APR 23 P3:35

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 25 1991

COUNTY COURT FORT BEND COUNTY TEXAS

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

9120111 2295 291

FORT BEND COUNTY DRAINAGE DISTRICT
RIGHT OF WAY EASEMENT

THE STATE OF TEXAS,
COUNTY OF FORT BEND,

KNOW ALL MEN BY THESE PRESENTS: That the undersigned:

Denise Krause Petrash

3900 Truro Drive

Anchorage, Alaska 99507

whose address is as shown above (hereinafter called GRANTOR, whether one or more) for and in consideration of the benefits to be derived on account of and from the construction, operation and maintenance by Fort Bend County Drainage District, of the drainage canal and system upon and through the land hereafter described, the sufficiency of which is hereby acknowledged and confessed, has granted, bargained, sold and conveyed, and by these presents hereby grants, bargains, sells and conveys unto said Fort Bend County Drainage District, a corporation (hereinafter called the DISTRICT), of Fort Bend County, Texas, a right of way and easement for the purpose of constructing, maintaining, operating, repairing and re-constructing a drainage canal, including drains, ditches, laterals and levees, upon, over, through and across the land of GRANTOR along the route hereinafter designated, and said land being situated in Fort Bend County, Texas, to-wit:

The DISTRICT shall have an easement of an aggregate width of 25 feet, being 25 feet, extending [illegible] at a right angle to the right side of the following line and course across said land, to-wit:

BEGINNING at the Southeast corner of Grantor's 32.733 acre tract (also being the Southeast corner of Lot 4 of the plat filed by H. A. Meyer in Volume 73, Page 126 of the Fort Bend County Deed Records), located in the Horatio N. Cleveland League, Abstract 150, of Fort Bend County, Texas,

THENCE Westerly along the Southerly boundary line of Grantor's tract to intersect the Southwest corner of Grantor's tract, said Southwest corner being the termination point of this easement.

During drainage channel construction and during channel maintenance operations, the District is authorized to spread spoil dirt and excavated material, operate machinery and do any necessary clearing upon the premises of Grantor immediately adjoining the easement as above described.

The DISTRICT shall have all rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, with the right of ingress and egress to and from said drainage canal right of way, provided, however, that after construction of said drainage canal, said right of ingress and egress of the DISTRICT shall be limited to the said right of way and to existing roads and passageways. The DISTRICT is given the right from time to time to cut and remove all trees, undergrowth, and abate other obstruction, upon said canal right of way, that may injure, endanger, or interfere with the construction, operation, maintenance and repair of said drainage canal.

The DISTRICT agrees during the life of this easement to repair all damage to roads, passageways and fences resulting from the DISTRICT'S use in going to and from said easement and right of way, and to restore the same to the previously existing condition as near as possible.

GRANTOR reserves the right to use the facilities offered by the drainage canal for the disposal of surface waters, rain, or any excess waters collecting upon his land, and in such connection GRANTOR has the right in the manner provided by law and at his own expense to construct and provide ditches, drains and laterals connecting his said land or portions thereof with the drainage canal.

GRANTOR reserves the oil, gas and sulphur in and under the land covered by this easement, provided however, that during the life of this easement no mining or drilling operations shall be conducted upon the surface of the area included in the easement right of way above described.

It is agreed that if at a future time the DISTRICT, its successors or assigns, shall permanently cease to use said drainage canal right of way for the purposes herein contained, and shall permanently abandon the same, then and in such event the said right of way above described, together with all rights and interests held by the DISTRICT by reason of this instrument, shall revert, pass to and vest in the said GRANTOR, his heirs or assigns.

TO HAVE AND TO HOLD said right of way and easement herein granted, unto the said DISTRICT, its successors or assigns.

EXECUTED this the 22 day of March, A. D. 19 91.

Louise Kause Petrash

THE STATE OF ~~TEXAS~~ Alaska
COUNTY OF Anchorage

BEFORE ME Denise Marie Krause Petrash
Barbara L Harrington notary of Public, in and for
State of Alaska ~~County, Texas~~, on this day personally appeared
Denise Marie Krause Petrash

known to me to be the person whose name subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This 26 day of March, A. D. 19 91

(L. S.)

Barbara L. Harrington
Notary Commission Expires 9/15/92

THE STATE OF TEXAS
COUNTY OF

BEFORE ME

, in and for
County, Texas, on this day personally appeared
, wife of

known to me to be the person whose name is subscribed to the foregoing instrument, and having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said acknowledged such instrument to be her act and deed, and she declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This day of ,

A. D. 19

(L. S.)

THE STATE OF TEXAS
COUNTY OF

BEFORE ME

, in and for
County, Texas, on this day personally appeared
and
, his wife, both known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed, and the said wife of the said having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said

acknowledged such instrument to be her act and deed, and she declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This day of ,

A. D. 19

(L. S.)

ENDORSEMENTS

THE STATE OF TEXAS,
County of

I, , Clerk of the County Court of said County, do hereby certify that the foregoing instrument of writing, dated the day of , A. D. 19 with its authentication, was filed for record in my office on the day of , A. D. 19 at o'clock M., and duly recorded this the day of , A. D. 19 at o'clock M., in the Deed Records of said County, in Volume on Page .

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

Clerk of Court, County, Texas.

By , Deputy

AS PER ORIGINAL

49 0132

2295 294

AS PER ORIGINAL

RIGHT-OF-WAY EASEMENT

BY

Denise Krause Pebsch

TO

FORT BEND COUNTY DRAINAGE DISTRICT

Filed for Record

This _____ day of _____

A. D. 19____, at _____ o'clock _____M.

Recorded

This _____ day of _____

A. D. 19____, in _____

County, Texas, Records of Deeds.

Book _____ Page _____

_____, Clerk

_____, Deputy

Return to:

49 0133
2295/ 295

AS PER ORIGINAL

LATERAL II-A-2-b

A. CARROL
31.478 acres

DENISE KRAUSE PETRASH
32.733 acres

This
25' Drainage Easement

40' right-of-way

40' Drainage Easement Existing

RYCADE SCHOOL ROAD

Gerald
Wright
39.811 acres

John
Gilliland
39.811 acres

Stephen McConathy
79.844 acres

HORATIO N CLEVELAND LEAGUE ABSTRACT 150

TURKEY CREEK
II-A-2

Curtis Kassler
78.11 acres

2295 296 49 0134

FILED

'91 APR 23 P3:35

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 25 1991

COUNTY COURT FORT BEND COUNTY TEXAS

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

DP #7

19 0135

COUNTY OF FORT BEND LETTER OF TRANSMITTAL

Drainage District
P.O. Box 1028 3417 Avenue F
Rosenberg, Texas 77471 Phone: 342-2853

DATE	JOB NO.
17 Apr 91	

ATTENTION Dianne Wilson

RE: Drainage District Monthly Report - March, 1991

TO County Clerk

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via _____ the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of letter ☐ Change of order ☒ copy of monthly report

COPIES	DATE	NO.	DESCRIPTION

THESE ARE TRANSMITTED as checked below:

☐ For approval ☐ Approved as submitted ☐ Resubmit ____ copies for approval
☐ For your use ☐ Approved as noted ☐ Submit ____ copies for distribution
☐ As requested ☐ Returned for corrections ☐ Return _____ corrected prints
☒ For review and comment ☐ _____
☐ FOR BIDS DUE _____ 19____ ☐ PRINTS RETURNED AFTER LOAN TO US

REMARKS The attached Drainage District Monthly Report for March, 1991 will be placed on the Drainage Board Agenda for 22 Apr 91. Any questions can be directed to David Jalowy @ 342-0141.

COPY TO All Commissioners, County Clerk

SIGNED: David E. Jalowy

If enclosures are not as noted, kindly notify us at once

COUNTY OF FORT BEND

Drainage District

Daniel E. Gerken, P.E.
Manager / Engineer

Engineering / Administration
P. O. Box 1028 / 3417 Avenue F
Rosenberg, Texas 77471
342-2863

Construction / Maintenance
6400 Homestead Road
Rosenberg, Texas 77471
342-0141

MONTHLY REPORT
MARCH, 1991

The removal of vegetation from channels during March 1991 was accomplished by both shredding operations and by herbicide applications. Thirty-three channels that included Buffalo Creek I-B-3 and five (5) of its tributaries, Keegans Bayou VII-B, and several Sims Bayou tributaries received shredding operations.

Herbicide applications were made to sixteen (16) channels that included Big Creek II-B, Rabbs Bayou II-D, and Willow Fork of Buffalo Bayou V-A. The most targeted pest plant was giant ragweed.

The bridge crews worked on watergate replacements, bridge repairs and fence replacement. Seven (7) watergates were repaired or replaced on Cedar Creek I-B, Coon Creek II-B-3-d, Cottonwood Creek II-B-24, Deer Creek II-B-5, and Snake Creek I-C. Two (2) bridges were replaced on Big Creek II-B and Cottonwood Creek II-B-24-b and one (1) was repaired on Snake Creek I-C-7. The crew also worked on the replacement of fence along Brazos River II-H.

The excavation of Deer Creek II-B-5 continued with a variety of equipment. Approximately eight thousand, two hundred (8,200) cubic yards of spoil dirt were dug and spread. Work was also done on the establishment of back slope drain swales.

The LinkBelt LS-98C dragline continued on Cow Creek II-A. Approximately fourteen thousand, two hundred (14,200) cubic yards were dug.

The Brazos River II-H project also continued where the Northwest 9570 dragline dug eighteen thousand, four hundred (18,400) cubic yards of dirt.

Various equipment assisted with precinct projects during March. The Caterpillar D-6 bulldozer assisted Precinct #2 with the installation of a temporary crossing of Big Creek II-B at Sawmill Road, while the Caterpillar EL-240 hydraulic excavator assisted Precinct #4 with the installation of culverts across Turkey Creek at Hopkins Road. The Fiat Allis FD-20 assisted Precinct #3.

The following charts show each project that received work during March, 1991 and which equipment was assigned.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

49 0137A

AS PER ORIGINAL

1. PRECINCT 2
   E226-CATERPILLAR D6D DOZER 3/12-3/15, 3/18-3/20

2. PRECINCT 3
   E224-FIAT ALLIS FD20 DOZER 3/6-3/8, 3/11-3/15, 3/18-3/22, 3/25-3/27

3. PRECINCT 4
   E538-EL240HYDR. EXCAVATOR 3/11-3/15

4. BIG CREEK II-B
   E133-NORTHWEST 41AIR DRAGLINE 3/14-3/15, 3/18, 3/20-3/22, 3/25-3/28
   E538-EL240HYDR. EXCAVATOR 3/18-3/22, 3/25

5. BIG CREEK BYPASS II-B ALT
   E225-FIATALLIS FG85MOTORGRADER 3/11-3/15, 3/21-3/22, 3/25-3/28
   E519-LINKBELT LS2600 TRACKHOE 3/6-3/8, 3/11-3/14, 3/20-3/20, 3/22, 3/25-3/28
   E532-DRESSER TD25G DOZER 3/11-3/15, 3/18-3/22, 3/25-3/27

6. BLUME RD DRAINAGE FACILTIY NEW FACILITY
   E538-EL240HYDR. EXCAVATOR 3/25-3/26

7. BRAZOS RIVER LATERAL II-H
   E135-NORTHWEST 9570 DRAGLINE 3/18-3/20, 3/22, 3/25-3/27
   E526-DRESSER TD25G DOZER 3/18-3/22, 3/25-3/28

8. BUFFALO CREEK I-B-3
   E226-CATERPILLAR D6D DOZER 3/26-3/27

9. CEDAR CREEK I-B
   E134-LINKBELT LS98A DRAGLINE 3/7-3/8, 3/11-3/12

10. CEDAR CREEK I-B-5
    E247-RAPIER NCK305 DRAGLINE 3/13-3/15
    E526-DRESSER TD25G DOZER 3/5

11. CITY OF KENDLETON KENDLETON
    E226-CATERPILLAR D6D DOZER 3/4-3/8, 3/11

12. COON CREEK II-B-3-d
    E134-LINKBELT LS98A DRAGLINE 3/19

13. COTTONWOOD CREEK II-B-24
    E133-NORTHWEST 41AIR DRAGLINE 3/4-3/5

14. COTTONWOOD CREEK II-B-24-f
    E133-NORTHWEST 41AIR DRAGLINE 3/6

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

AS PER ORIGINAL

15. COW CREEK II-A

D556-LINKBELT LS98C DRAGLINE	3/4-3/6, 3/11-3/15, 3/18-3/22, 3/25-3/28
E133-NORTHWEST 41AIR DRAGLINE	3/6, 3/14
E226-CATERPILLAR D6D DOZER	3/21-3/22, 3/25
E227-FIAT ALLIS FD30 DOZER	3/26-3/27
E532-DRESSER TD25G DOZER	3/4-3/5, 3/7-3/8, 3/11

16. DEER CREEK II-B-5

E133-NORTHWEST 41AIR DRAGLINE	3/7-3/8
E134-LINKBELT LS98A DRAGLINE	3/4-3/6
E225-FIATALLIS FG85MOTORGRADER	3/14-3/15, 3/19-3/20
E247-RAPIER NCK305 DRAGLINE	3/4-3/8, 3/11-3/12, 3/18-3/22
E526-DRESSER TD25G DOZER	3/4, 3/6-3/8, 3/11-3/15

17. DRY CREEK II-B-2

E134-LINKBELT LS98A DRAGLINE	3/18

18. FLEWELLEN DITCH II-E-10

E538-EL240HYDR. EXCAVATOR	3/4, 3/8, 3/15

19. SAN BERNARD RIVER I-J

E134-LINKBELT LS98A DRAGLINE	3/20

20. SIMS BAYOU VIII-B-1-a

E519-LINKBELT LS2800 TRACKHOE	3/5-3/6

21. SNAKE CREEK I-C

E134-LINKBELT LS98A DRAGLINE	3/13-3/15

22. SNAKE CREEK I-C-7

E133-NORTHWEST 41AIR DRAGLINE	3/8, 3/11

23. TURKEY CREEK I-D

E538-EL240HYDR. EXCAVATOR	3/18

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

49 01370
AS PER ORIGINAL

1. AYLOR DITCH II-NN

D571-CASE IH 695 MFD	3/14
E156-CASE 1390 TRACTOR	3/11
E243-FORD 6610 SLOPEMOWER	3/14
E524-HESSTON 7066 SLOPEMOWER	3/11

2. BIG CREEK II-B

E107-JOHNDEERE 350C SLOPEMOWER	3/6-3/8
E127-JOHNDEERE 350C SLOPEMOWER	3/4, 3/6-3/7, 3/18
E512-HESSTON 7066 TRACTOR	3/14

3. BRAYS BAYOU IX-A

E115-JOHNDEERE 350C SLOPEMOWER	3/14

4. BUFFALO CREEK I-B-3

D570-CASE IH 695 2 WD	3/21
E110-JOHNDEERE 350C SLOPEMOWER	3/7-3/8, 3/13-3/13, 3/15, 3/18-3/21, 3/25-3/26
E123-JOHNDEERE 350C SLOPEMOWER	3/4-3/8, 3/11-3/13, 3/18-3/19, 3/21, 3/25
E514-HESSTON 7066 TRACTOR	3/4-3/8, 3/11, 3/13-3/14, 3/20-3/21
E518-MF 283 SLOPEMOWER	3/21
E525-HESSTON 7066 SLOPEMOWER	3/15, 3/20, 3/25-3/26
E531-CASE 450	3/4-3/8, 3/11-3/12, 3/18, 3/20, 3/22, 3/25-3/28

5. BUFFALO CREEK I-B-3-d

D570CASE IH 695 2 WD	3/21
E110-JOHNDEERE 350C SLOPEMOWER	3/26-3/27
E231-HESSTON 7066 TRACTOR	3/25
E514-HESSTON 7066 TRACTOR	3/21
E525-HESSTON 7066 SLOPEMOWER	3/27

6. BUFFALO CREEK I-B-3-f

D570-CASE IH 695 2 WD	3/5, 3/7-3/8, 3/11
E231-HESSTON 7066 TRACTOR	3/7
E518-MF 283 SLOPEMOWER	3/4-3/6, 3/8

7. BUFFALO CREEK I-B-3-i

D570-CASE IH 695 2 WD	3/12-3/15, 3/20
E110-JOHNDEERE 350C SLOPEMOWER	3/18
E231-HESSTON 7066 TRACTOR	3/11-3/12, 3/15
E514-HESSTON 7066 TRACTOR	3/20
E518-MF 283 SLOPEMOWER	3/12-3/15

8. BUFFALO CREEK I-B-3-j

E518-MF 283 SLOPEMOWER	3/20-3/21

9. BUFFALO CREEK I-B-3-l

D570-CASE IH 695 2 WD	3/20
E514-HESSTON 7066 TRACTOR	3/20
E518-MF 283 SLOPEMOWER	3/20

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

49 01377D

AS PER ORIGINAL

10.	CEDAR CREEK I-B	
	E229-HESSTON 7066 TRACTOR	3/15
	E512-HESSTON 7066 TRACTOR	3/15
	E531-CASE 450	3/13-3/15
11.	COOLEY DITCH II-CC-1	
	E156-CASE 1390 TRACTOR	3/22
	E524-HESSTON 7066 SLOPEMOWER	3/22
12.	DEER CREEK II-B-5	
	E543-MASSEY FERGUSON 282	3/18, 3/20-3/21
13.	DRY BAYOU II-B-0	
	D572-CASE IH 695 MFD	3/14-3/15
	E230-HESSTON 7066 TRACTOR	3/13-3/15, 3/18
	E523-HESSTON 7066 SLOPEMOWER	3/14-3/15, 3/18
14.	DUVAL DITCH II-J	
	D571-CASE IH 695 MFD	3/11-3/13, 3/15, 3/18-3/20, 3/22
	E156-CASE 1390 TRACTOR	3/12-3/14
	E243-FORD 6610 SLOPEMOWER	3/18-3/22
	E513-HESSTON 7066 TRACTOR	3/15, 3/18, 3/20-3/21
	E524-HESSTON 7066 SLOPEMOWER	3/12, 3/14, 3/18, 3/20-3/21
15.	DUVAL DITCH II-J-1	
	E156-CASE 1390 TRACTOR	3/22
	E243-FORD 6610 SLOPEMOWER	3/12-3/13
	E524-HESSTON 7066 SLOPEMOWER	3/22
16.	DUVAL DITCH II-J-6	
	E243-FORD 6610 SLOPEMOWER	3/15
	E524-HESSTON 7066 SLOPEMOWER	3/13
17.	KEEGANS BAYOU VII-B	
	D571-CASE IH 695 MFD	3/22
	E113-JOHNDEERE 350C SLOPEMOWER	3/15-3/15
	E115-JOHNDEERE 350C SLOPEMOWER	3/15, 3/18-3/21
18.	LOWER OYSTER CREEK III	
	E106-JOHNDEERE 350C SLOPEMOWER	3/5-3/8, 3/11-3/14
	E124-JOHNDEERE 350C SLOPEMOWER	3/5-3/8, 3/11-3/14
	E142-MF 255 TRACTOR	3/11-3/14
	E515-HESSTON 7066 TRACTOR	3/5-3/8, 3/11-3/12, 3/14-3/15
19.	LOWER OYSTER CREEK III-D	
	E242-FORD 6610 SLOPEMOWER	3/7-3/8

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

49 0137E

AS PER ORIGINAL

20.	SEABOURNE CREEK II-B-4	
	E107-JOHNDEERE 350C SLOPEMOWER	3/20-3/21, 3/25-3/28
	E127-JOHNDEERE 350C SLOPEMOWER	3/20-3/21, 3/25-3/28
	E512-HESSTON 7066 TRACTOR	3/27
	E543-MASSEY FERGUSON 282	3/25-3/28
21.	SIMS BAYOU VIII-B	
	E113-JOHNDEERE 350C SLOPEMOWER	3/11
	E142-MF 255 TRACTOR	3/18, 3/21-3/22
	E515-HESSTON 7066 TRACTOR	3/20-3/21, 3/27
22.	SIMS BAYOU VIII-B-1	
	D572-CASE IH 695 MFD	2/19
	E113-JOHNDEERE 350C SLOPEMOWER	3/12-3/13
	E115-JOHNDEERE 350C SLOPEMOWER	3/11-3/13
	E142-MF 255 TRACTOR	3/26-3/27
	E515-HESSTON 7066 TRACTOR	3/22, 3/26-3/27
	E523-HESSTON 7066 SLOPEMOWER	3/21, 3/26
23.	SIMS BAYOU VIII-B-1-a	
	D572-CASE IH 695 MFD	2/19
	E142-MF 255 TRACTOR	3/25-3/26
	E515-HESSTON 7066 TRACTOR	3/25
24.	SIMS BAYOU VIII-B-1-b	
	E142-MF 255 TRACTOR	3/20, 3/25
	E515-HESSTON 7066 TRACTOR	3/20, 3/25
25.	SIMS BAYOU VIII-B-1-d	
	E142-MF 255 TRACTOR	3/22, 3/27
	E515-HESSTON 7066 TRACTOR	3/22
	E523-HESSTON 7066 SLOPEMOWER	3/21
26.	SIMS BAYOU VIII-B-2	
	E515-HESSTON 7066 TRACTOR	3/27
27.	SIMS BAYOU VIII-B-2-a	
	E142-MF 255 TRACTOR	3/25
	E515-HESSTON 7066 TRACTOR	3/25
28.	SIMS BAYOU VIII-B-3	
	E142-MF 255 TRACTOR	3/22
	E515-HESSTON 7066 TRACTOR	3/22
29.	SNAKE CREEK I-C	
	E523-HESSTON 7066 SLOPEMOWER	3/12

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

49 0137F

AS PER ORIGINAL

30. STEEPBANK CREEK II-G

E106-JOHNDEERE 350C SLOPEMOWER	3/19-3/21, 3/25, 3/27
E124-JOHNDEERE 350C SLOPEMOWER	3/15, 3/19-3/21, 3/25, 3/27

31. WATERS LAKE BAYOU II-B-O-a

E230-HESSTON 7066 TRACTOR	3/18
E523-HESSTON 7066 SLOPEMOWER	3/18

32. WATERS LAKE BAYOU II-C

D572-CASE IH 695 MFD	3/11-3/13
E230-HESSTON 7066 TRACTOR	3/8, 3/11-3/12
E523-HESSTON 7066 SLOPEMOWER	3/11

33. WATERS LAKE BAYOU II-C-1

D572-CASE IH 695 MFD	3/6-3/7
E242-FORD 6610 SLOPEMOWER	3/8
E523-HESSTON 7066 SLOPEMOWER	3/5-3/8

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

49 0138

AS PER ORIGINAL

1. BIG CREEK II-B

D569-CASE IH 695 W WD	3/4-3/5, 3/13, 3/19
E129-INTL. 784 SLOPEMOWER	3/4-3/5, 3/13, 3/19
E154-CASE 1390 TRACTOR	3/5-3/5, 3/13, 3/19

2. CEDAR CREEK I-B

88FORDF350(1FDKF38G1JNA97820)	3/4

3. COW CREEK II-A

E112-JOHNDEERE 350C SLOPEMOWER	3/4-3/5, 3/19

4. EAST BERNARD DITCH I-G

88FORDF350(1FDKF38G1JNA97820)	3/4, 3/8

5. FULSHEAR CREEK II-F

E118-JOHNDEERE 350C SLOPEMOWER	3/8, 3/13
E158-CASE 1390 TRACTOR	3/8, 3/13

6. LOWER OYSTER CREEK III-E

E111-JOHNDEERE 350C SLOPEMOWER	3/19
E121-JOHNDEERE 350C SLOPEMOWER	3/19
E122-JOHNDEERE 350C SLOPEMOWER	3/19

7. OYSTER CREEK II-K

E111-JOHNDEERE 350C SLOPEMOWER	3/13, 3/19
E121-JOHNDEERE 350C SLOPEMOWER	3/13, 3/19
E122-JOHNDEERE 350C SLOPEMOWER	3/13, 3/19

8. RABBS BAYOU II-D

E111-JOHNDEERE 350C SLOPEMOWER	3/4-3/5, 3/8
E121-JOHNDEERE 350C SLOPEMOWER	3/4
E122-JOHNDEERE 350C SLOPEMOWER	3/4-3/5, 3/8
E126-JOHNDEERE 2640 SLOPEMOWER	3/4, 3/8, 3/13
E242-FORD 6610 SLOPEMOWER	3/4, 3/13
88FORDF350(1FDKF38G1JNA97820)	3/5

9. RABBS BAYOU II-D-5

88FORDF350(1FDKF38G1JNA97820)	3/13

10. RABBS BAYOU II-D-5-b

88FORDF350(1FDKF38G1JNA97820)	3/19

11. SIMS BAYOU VIII-B-1

88FORDF350(1FDKF38G1JNA97820)	3/19

12. SIMS BAYOU VIII-B-1-c

88FORDF350(1FDKF38G1JNA97820)	3/19

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

49 0139

AS PER ORIGINAL

13. SNAKE CREEK I-C-2

88FORDF350(1FDKF38G1JNA97820)	3/4

14. TURKEY CREEK I-D

E108-JOHNDEERE 350C SLOPEMOWER	3/13, 3/19
E109-JOHNDEERE 350C SLOPEMOWER	3/4-3/5, 3/13, 3/19
E120-JOHNDEERE 350B SLOPEMOWER	3/4-3/5, 3/13, 3/19
E125-JOHNDEERE 2640 SLOPEMOWER	3/4
E155-CASE 1390 TRACTOR	3/4

15. TURKEY CREEK I-D-6

E120-JOHNDEERE 350B SLOPEMOWER	3/8
E125-JOHNDEERE 2640 SLOPEMOWER	3/5, 3/8, 3/13, 3/19
E155-CASE 1390 TRACTOR	3/5, 3/13, 3/19

16. WILLOW FORK OF BUFFALO BAYOU V-A

E118-JOHNDEERE 350C SLOPEMOWER	3/8
E128-INTL. 784 SLOPEMOWER	3/5, 3/8, 3/12, 3/19

49 0140

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.49 pg. 0002

ENDING WITH
FILM CODE NO. 91 vol.49 pg. 0139

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. 49 pg. 0142.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

49 0142

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
MONDAY, APRIL 29, 1991
10:00 O'CLOCK A.M.

Call to Order and Invocation by Commissioner O'Shieles.

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

2. Adopt an Order cancelling 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.

3. Approve bills.

4. 1:30 p.m. - Open and consider bids for the purchase of one or more new winch truck, bed, and gooseneck trailer with or without trade-ins (#91-049).

5. Adjournment.

FILED FOR RECORD
TIME 3:05 A.M. P.M.
APR 25 1991
Dianne Wilson
County Clerk, Fort Bend Co., Tex.

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, April 25, 1991 at 3:15 p.m. by Adrina Landry.

SPECIAL SESSION

BE IT REMEMBERED That on this 29TH 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
LINDA MUNOZ FOR DIANNE WILSON	COUNTY CLERK

Commissioner Lutts absent for vote.

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

1. 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 carried, with Commissioner Prestage absent, it is ordered to approve out-of-town travel requests for LIBRARY, PERSONNEL. EMERGENCY MANAGEMENT, EXTENSION SERVICE and enter into record the travel requests for COUNTY JUDGE, COUNTY CLERK, COMMISSIONER PCT. 1 and CONSTABLE PCT. 3. (Recorded in minutes in full)

2. ADOPT AN ORDER CANCELLING 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 carried, with Commissioner Prestage absent, it is ordered to adopt an Order cancelling 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. (Recorded in minutes in full)

3. APPROVE BILLS:

   No Court action.

RECESSED:

Recessed Regular Court at 10:18 a.m.

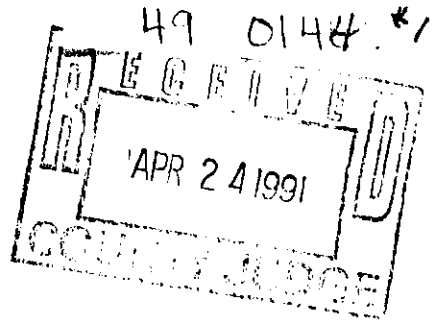
RECONVENE:

Reconvened Regular Court at 1:30 p.m.

CCM 4 [illegible]

49 0144 *1

RECEIVED
APR 24 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:

Pamela Terry

DATE OF DEPARTURE: July 30, 1991 8:00 a.m.

DATE OF RETURN: August 2, 1991 8:00 p.m.

DESTINATION: Jefferson, Texas(State TAEHE Meeting)

PURPOSE OF TRIP: Attend & participate at State TAEHE Meeting

MODE OF TRANSPORTATION: personal auto

****

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

DATE: April 19, 1991

P. Johnnie Cooper
Signature

****

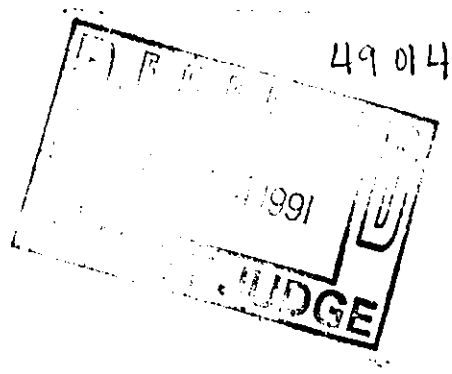
APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 4-29-91

(Emergency Approval: _____ Date_____)

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

490145



FORT BEND COUNTY
TRAVEL AUTHORIZATION

1991 JUDGE

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: June 2, 1991

DATE OF RETURN: June 5, 1991

DESTINATION: Washington, D.C.

PURPOSE OF TRIP: To participate in National Coordinating Council on Emergency Management's project to develop certification for local emergency managers

MODE OF TRANSPORTATION: airline and rental car

****

DEPARTMENT HEAD APPROVAL: Mel Speed Emergency Management
Name & Department

DATE: 04/24/91

Melvin L. Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 4-29-91

(Emergency Approval: _____ Date _____)

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

49 0146

RECEIVED
APR 25 1991
COMMISSIONERS

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 _____

Bob Dyer _____

_____

DATE OF DEPARTURE: May 2, 1991

DATE OF RETURN: May 2, 1991

DESTINATION: Wharton, Texas

PURPOSE OF TRIP: attend seminar on " Real Life experiences in controlling workers comp costs"

MODE OF TRANSPORTATION: personal auto

****

DEPARTMENT HEAD APPROVAL: Richard Selleh Personnel Director
Name & Department

DATE: April 24, 1991

R sellel
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Eddie

Date 4-29-91

(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 25 1991
COUNTY JUDGE

49 0146-A

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: June 9

DATE OF RETURN: June 16

DESTINATION: Washington DC

PURPOSE OF TRIP: National Center for State Courts Conference

MODE OF TRANSPORTATION: airline

****

DEPARTMENT HEAD APPROVAL: DIANNE WILSON County Clerk
Name & Department

DATE: 4-24-91 Dianne Wilson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 4-29-91

(Emergency Approval: _____ Date_____)

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

49 0146-B

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: August 14, 1991

DATE OF RETURN: August 16, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: T.A.C. Post Legislative Conference

MODE OF TRANSPORTATION: Personal auto

****

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

DATE: 4-29-91

Roy L Cordes Jr
Signature

****

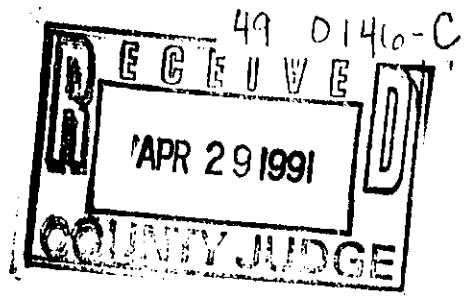
APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 4-29-91

(Emergency Approval: _____ Date_____)

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

49 D140-C



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:

Anne Lefkofsky _____

Linda Newsome-Dillard _____

_____ _____

DATE OF DEPARTURE: May 16, 1991

DATE OF RETURN: May 16, 1991

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend the "Houston Online Users Group" meeting.

MODE OF TRANSPORTATION: automobile

****

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

DATE: 4-25-91

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 4-29-91

(Emergency Approval: _____ Date_____)

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

490146-D

RECEIVED
APR 29 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:

Mary Helen Alas _____

Cindy Oberrender _____

_____ _____

DATE OF DEPARTURE: June 10, 1991; August 12, 1991 (A 2-part class)

DATE OF RETURN: June 10, 1991; August 12, 1991

DESTINATION: Support Center of Houston, Houston, TX

PURPOSE OF TRIP: To attend a 2-part D-BASE Computer Workshop.

MODE OF TRANSPORTATION: automobile

****

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

DATE: 4/26/91

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 4/29/91

(Emergency Approval: _____ Date_____)

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

49 0146-E

RECEIVED
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:

Constable Rob Cook
Chief Deputy Tim Herrau
LT. TRACY Morgan

DATE OF DEPARTURE: June 11, 1991

DATE OF RETURN: June 14, 1991

DESTINATION: Austin

PURPOSE OF TRIP: JP & Constable Confrence

MODE OF TRANSPORTATION: Personal Vehicle

****

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

DATE: 4/23/91

Rob Cook
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 4-29-91

(Emergency Approval: _____ Date_____)

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

49 0146-F

RECEIVED
APR 2 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:

~~R. L. O'Shieles~~

DATE OF DEPARTURE: August 14, 1991

DATE OF RETURN: August 16, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend 1991 Post Legislative Conference sponsored by the Texas Association of Counties

MODE OF TRANSPORTATION: personal vehicle

****

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

DATE: 4-23-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-24-91

(Emergency Approval: _____ Date_____)

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

49 0146-G
AGENDA ITEM #2
4/29

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

April 24, 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 Cancelling 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

49 0146-H

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

ORDER CANCELLING PUBLIC HEARING

WHEREAS, on May 25, 1991, the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), set a public hearing on Adoption of Land Use Assumptions and Impact Fees to be held on May 6, 1991 for the purpose of considering the adoption of the Big Creek Land Use Assumption, Capital Improvements Plan, and Impact Fee Analysis for Phase One Improvements;

WHEREAS, the Commissioners Court no longer intends to hold a public hearing because further analysis on the amount of the Impact Fee and the cost of Phase One Improvements is required; Now, Therefore

BE IT ORDERED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, THAT:

Section 1. The public hearing on Adoption of Land Use Assumptions and Impact Fees scheduled for May 6, 1991 is cancelled and notice of cancellation shall be published one (1) time in a newspaper of general circulation in Fort Bend County.

Section 2. If Commissioners Court determines to proceed with the project, Commissioners Court will reset the public hearing, and notice of the rescheduled hearing date shall be republished in accordance with Chapter 395 of the Texas Local Government Code.

PASSED AND APPROVED this 29th 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)

A:\WP06FBFC\ORDER\CANCEL.MTG

4. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE PURCHASE OF ONE OR MORE NEW WINCH TRUCK,BED, AND GOOSENECK TRAILER WITH OR WITHOUT TRADE-INS (#91-049:

The following bids were presented to Commissioners Court for review:

A) Bayou City Ford Truck Sales, Inc.
B) Conley-Lott Nichols Machinery Company
C) E.L. Lester & Company, Inc.
D) Hi-way Equipment Company, Inc.
E) Olympia International Trucks, Inc.
F) South Texas Equipment Co., Inc.
G) Galleria Area Ford

5. ADJOURNMENT:

Commissioners Court adjourned at 1:35 p.m. on Monday, April 29, 1991.

49 0146J

PURCHASE OF ONE (1) OR MORE NEW WINCH TRUCK, BED, AND GOOSENECK TRAILER
WITH OR WITHOUT TRADE-INS - BID NUMBER 91-049

COMPANY

A.C. COLLINS FORD, INC.

AFFOLTER CONTRACTING CO., INC.

AG-CON EQUIPMENT, INC.

AIS CRANETEX INC

ALVIN EQUIPMENT CO., INC.

AMBULANCE SALES AND SERVICE

AMERICAN TRANSCOACH, INC.

APEX DISTRIBUTING

AZTEC RENTAL CENTER, INC.

BADO EQUIPMENT CO., INC.

BARRETT WHITE GMC TRUCKS

BAYOU CITY FORD TRUCK SALES, INC.

BEDORD SERVICES CO., INC.

BOETTCHER-HLAVINKA CO.

BOMAG U.S.A., INC.

BROOKSIDE EQUIPMENT SALES, INC.

C. JIM STEWART STEVENSON, INC.

C.J. STEWART & STEVENSON, INC.

CAY POWER PRODUCTS CO.

CHILDS TRUCK EQUIPMENT, INC.

CONLEY-LOTT NICHOLS MACHINERY COMPANY

CONROE FORD TRACTOR INC.

CONSTRUCTION AND CONSULTING SERVICES

CRAFCO TEXAS, INC.

D & S TRUCK PARTS & REPAIR

D E R EQUIPMENT COMPANY

DEMONTROND TRUCK CENTER

Classes
545
765
070

49 0146-K

PURCHASE OF ONE (1) OR MORE NEW WINCH TRUCK, BED, AND GOOSENECK TRAILER
WITH OR WITHOUT TRADE-INS - BID NUMBER 91-049

COMPANY

E.L. LESTER & COMPANY, INC. ✓

EAGLE LAKE IMPLEMENT CO., INC.

EXCELLANCE INCORPORATED

FALCON-AUGER, INC.

FIRST RESPONSE, INC.

FRAZER, INC.

GAEDCKE EQUIPMENT CO.

GLOBE ELECTRIC SUPPLY CO., INC.

GRACE EQUIPMENT CO.

GREENVILLE FORD/LINCOLN/MERCURY

GROVES INDUSTRIAL SUPPLY CORPORATION

GULF MACHINERY CO., INC.

HALL EQUIPMENT & SUPPLY CO.

HARJO INTERNATIONAL, INC.

HARVEY'S SOUTHWESTERN MATERIALS, INC.

HELFMAN FORD

HI-WAY EQUIPMENT CO., INC. ✓

HOUSTON HEAVY EQUIPMENT, INC.

INDUSTRIAL ENGINES & ACCESSORIES

INTERNATIONAL CYLINDER MFG.

J.I. CASE CO., DBA CASE POWER & EQUIPMENT

J.I. CASE COMPANY DBA CASE POWER & EQUIPMENT

JOE MYER'S FORD, INC. ✓

JOHNSON AND ROACH TRACTOR CO.

KNAPP CHEVROLET, INC.

LAMAR TRACTOR COMPANY

LANDSDOWNE-MOODY FORD

49 0146-L

PURCHASE OF ONE (1) OR MORE NEW WINCH TRUCK, BED, AND GOOSENECK TRAILER WITH OR WITHOUT TRADE-INS - BID NUMBER 91-049

COMPANY
LAROCHE CHEV-CAD., INC.
LAWRENCE MARSHAL CHEV-OLDS
M-B COMPANY, INC. OF WISCONSIN
MARSHALL FORD
METRO FORD TRUCK SALES, INC.
MORT HALL FORD
MUSTANG TRACTOR & EQUIPMENT CO.
NEELE ASSOC., INC.
OLYMPIC INTERNATIONAL TRUCKS, INC. ✓
PEARLAND DIESEL SERVICE, INC.
POWERSCREEN TEXAS, INC.
PRECO MACHINERY SALES, INC.
PRIME EQUIPMENT CO
QUALITY HOT-MIX, INC.
R.B. EVERETT & CO.
RICE BELT IMPLEMENT COMPANY, INC.
ROMCO, INC.
ROSENBERG FORD TRACTOR
S & D LEASING
SAFETY LIGHTS COMPANY
SAN ANTONIO AMBULANCE SALES INC
SEIFERT WELDING & CONSTRUCTION, INC.
SHOPPA'S FARM SUPPLY COMPANY
SMALL CONSTRUCTION
SOUTH TEXAS EQUIPMENT CO., INC. ✓
SOUTHWEST TRUCK RIGGING & EQUIP.
STEWART AND STEVENSON SERVICES, INC.

49 0146-M

PURCHASE OF ONE (1) OR MORE NEW WINCH TRUCK, BED, AND GOOSENECK TRAILER
WITH OR WITHOUT TRADE-INS - BID NUMBER 91-049

COMPANY
TEXAS INDUSTRIAL TOOL, INC.
TEXSTAR CHEVRLOET
THE R.J. MILLER CO., INC.
TRUCKS, INC.
UDELSON EQUPMENT COMPANY
VERMEER SALES OF TEXAS INC
WACKER CORPORATION
WASTE SYSTEMS EQUIPMENT, INC.
WAUKESHA-PEARCE INDUSTRIES, INC.
WHITEGMC TRUCKS OF HOUSTON
WORLD SALES

Galleria Area Ford (Add to Bid List)

49 0146-N

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.49 pg.0142

ENDING WITH FILM CODE NO. 91 vol.49 pg.0146-M

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

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.49 pg.0148.

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, MAY 6, 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 meetings of April 22 & 29, 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. Accept fee officers monthly reports and record Annual Fee Officers Report for 1990.

10. Consider the following for Fort Bend Flood Control Water Supply Corp.:

    A. Approve contract for Lexington Colony Sec. 2 bulkhead.

    B. Approve payment of bills.

11. Consider historic site property tax exemption for the Darst Home, 300 S. 9th, Richmond.

12. Mr. Roman Bohachevsky, County Librarian, re: (1) Request to advertise for proposals for "opening day" book collections and associated computer services; (2) request to apply for a Library Services and Construction Act Title II Public Library Construction Program Grant of $100,000 for the First Colony Branch Library.

13. Judge James Adolphus, Pct. 4 Justice of the Peace, re: request transfer of vehicle from Sheriff's Dept.

14. Approve over $500 tax refunds.

15. Enter into record the continuing education credits for members of Commissioners Court.

16. Set public hearing for traffic control devices on Marisol at Sierra Grande, Mission Bend, Pct. 3.

17. Consider appointing members to Citizens Advisory Committee for redistricting.

18. Discuss contract with Laidlaw Waste Systems, Inc. regarding operation of County landfill.

19. Enter into record Fort Bend Subsidence District's Audited Financial Statements for year ending 12/31/90.

20. Consider application from H.L.&P. to set poles and hang overhead lines along Clodine Reddick Road, Pct. 3.

21. Consider application from Zetty/Wilson Development Corp., Inc. to install a driveway tie-in onto Sweetwater Blvd., Pct. 4.

22. Discuss and consider taking action on correspondence regarding FEMA maps.

23. Consider change order #2 for Fort Bend County Tax Office, Missouri City.

24. Consider acceptance of plats for Greatwood Knolls, Sec. 3 and Greatwood Trails, Sec. 3, Pct. 1.

25. Consider acceptance of replat for Clayton's Bend, Sec. 2, Pct. 4.

26. Accept completion of installation of traffic signal at Elkins and Sweetwater Blvd., Pct. 4.

27. Accept checks from Adult Probation Dept. for theft of road signs, Pct. 4.

28. Consider advertising for bids for the purchase of the following for Pct. 3: (1) 6 - 8 yd. dump trucks, diesel, with or without trade in; (2) one or more new front-end loaders.

29. Consider accepting or rejecting bids for the purchase of one or more new winch truck, bed and gooseneck trailer with or without trade-in (Bid #91-049).

30. Mr. Carl Stephens, Consultant, re: discuss and consider dedication of easements on existing lease at Missouri City library site.

31. Approve bills.

32. Meet in closed session to discuss the following: (1) Land matters (First Colony Library site); (2) Personnel matters (Dept. Head evaluations); as authorized by Art. 6252-17, Sec. 2(f,g) V.T.C.S., and consider taking action in open session.

33. 1:30 p.m. open and consider bids for the following: (1) Annual contract for the purchase of earthen type road materials for Fort Bend County, the City of Rosenberg, and the City of Missouri City (Bid #91-050); (2) Annual contract for the purchase of chemical type road materials for Fort Bend County, the City of Rosenberg, and the City of Missouri City (Bid #91-051).

34. Adjournment.

FILED FOR RECORD
TIME 2:54 A.M. P.M.

MAY 02 1991

Diane Wilson
County Clerk, Fort Bend Co., Tex

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, May 2, 1991 at 3:05 P.M. by Margaret M. Haney.

FORT BEND PARKWAY ROAD DISTRICT

NOTICE OF MEETING & AGENDA

Notice is hereby given that the Commissioners Court of Fort Bend County, Texas, sitting as the governing body of Fort Bend Parkway Road District, will hold a meeting on Monday, May 6, 1991, at 10:00 a.m. in the Commissioners Courtroom on the 1st Floor of the Jane Long Annex, 501 Jackson St., Richmond, Texas 77469 for the following purposes:

1. Consider and possibly take action on payment of bills owed by the District.

2. Adjournment.

FILED FOR RECORD
TIME 2:54 A.M. P.M.

MAY 02 1991

Dianne Wilson
County Clerk, Fort Bend Co., Tex

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, May 2, 1991 at 3:05 P.M. by Margaret M. Haney.

REGULAR SESSION

BE IT REMEMBERED That on this 6TH day of MAY 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 O'Shieles.

2. Pledge of Allegiance by Commissioner O'Shieles.

3. APPROVE MINUTES OF MEETINGS OF APRIL 22 & 29, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage absent, it is ordered to approve minutes of meetings of April 22 & 29, 1991.

4. ANNOUNCEMENTS:

Announcement made by County Judge regarding County Jail.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve line item transfer for District Clerk. (Recorded in minutes in full)

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

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for JUVENILE PROBATION, LIBRARY and enter into record the travel requests for COUNTY CLERK, COMMISSIONER PCT. 1, COMMISSIONER PCT. 3, 328TH DISTRICT COURT, JUSTICE OF THE PEACE PCT. 1, JUSTICE OF THE PEACE PCT. 2, PL 1. (Recorded in minutes in full)

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

None.

TEXAS COMMISSION ON JAIL STANDARDS

49 0152 #4

Judge

COMMISSION MEMBERS

Kenneth W. Anderson, Jr., Dallas
Ivy T. "Tex" Corley, Houston
Sheriff Joe A. Corley, Conroe

Rolando V. del Carmen, Huntsville
Judge Roy E. English, Fort Worth
Charles R. Hurst, M.D., Tyler

Sheriff John J. Klevenhagen, Houston
J. David Nelson, Lubbock
Roy L. Orr, De Soto

EXECUTIVE DIRECTOR
Jack E. Crump

FORT BEND COUNTY

Richmond, Texas 77469

SUBJECT: COUNTY JAIL INSPECTION REPORT

State Law requires periodic inspections of county jail facilities (VTCA, Local Government Code, Chapter 351, VTCA, Government Code, Chapter 511; Rule 217.25, Texas Commission on Jail Standards). This facility was inspected on the date indicated below, and the inspection indicates the following conditions:

✓ The facility fails to comply with minimum standards as set forth on the enclosed attachment. You are urged: (1) to give these areas of noncompliance your serious and immediate consideration; and (2) to promptly initiate and complete appropriate corrective measures. The Commission and its staff is available to discuss or assist you with the appropriate corrective measures required.

✓ Upon review of this report by the Texas Commission on Jail Standards, a Notice of Noncompliance to the Sheriff and the Commissioners Court will be issued. Failure to initiate and complete corrective measures following receipt of the Notice of Noncompliance may result in the issuance of a Remedial Order (Rule 217.25, et seq.).

____ The jail complies with requirements in VTCA, Local Government Code, Chapter 351 and Texas Minimum Jail Standards.

Sincerely,

Jack E. Crump
Executive Director

Authenticated:

Maurice G. Wood
Supervising Inspector Maurice Wood

4-30-91
Date of inspection

cc: Judge
Sheriff
Inspector

P.O. Box 12985, Austin, Texas 78711 (512) 463-5505, FAX (512) 463-3185

4-30-91

County of Fort Bend Type of Facility County Jail (New) Page 1 of 1

COUNTY JAIL INSPECTION REPORT - AREAS OF NONCOMPLIANCE (Attachment to Inspection Report)

Item	Jail Standards Not Complied With: Section	Paragraph	COMMENTS
1	217.05.02	.052	A bunk is not provided each inmate held over 72 hours due to jail capacity being exceeded. (capacity is 232 with 267 inmates at time of inspection, of which 25 were awaiting transfer to T.D.C.J.)

Maurice G. Hood
Supervising Inspector
T.C.J.S.

19 0153

49 0154 6)

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

On this the 6 day of May, 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)
1000-0004-1010	27,452	25,952	(1,500)
(Line Item) 1000-0004-4010	3,100	4,600	1,500

DEPARTMENT HEAD: [signature] DATE: 5-1-91

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

19 0155 #7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Ron Drachenberg

DATE OF DEPARTURE: May 8, 1991

DATE OF RETURN: May 9, 1991

DESTINATION: Austin, TX

PURPOSE OF TRIP: Solid Waste Meeting

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: Ron Drachenberg, County Engineer
Name & Department

DATE: 5-6-91

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date _____

(Emergency Approval: [signature] Date 5 6 91)

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

49 0156

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAY - 1 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:

Ric Spofford _____

Dorothy Fields _____

_____ _____

DATE OF DEPARTURE: June 11, 1991

DATE OF RETURN: June 13, 1991

DESTINATION: Pasadena, Texas

PURPOSE OF TRIP: Child Nutrition Programs

_____

MODE OF TRANSPORTATION: Personal Car

****

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

DATE: 1MAY91

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

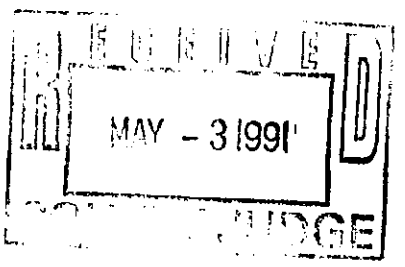
Date 5/6/91

(Emergency Approval: _____ Date_____)

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

49 0157

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:

Paul Burns _____

Rey Cantu _____

_____

DATE OF DEPARTURE: May 10, 1991

DATE OF RETURN: May 10, 1991

DESTINATION: Houston, TX

PURPOSE OF TRIP: Law and Mental Health Symposium

_____

MODE OF TRANSPORTATION: Personal Car

****

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

DATE: _____

Dennis A. McAfee 3 MAY 91
Signature

****

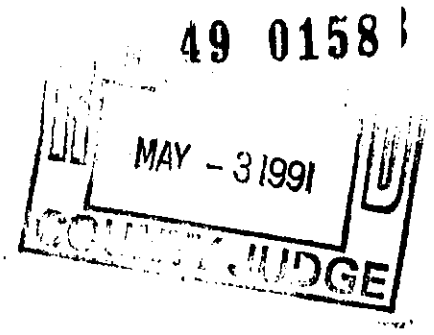
APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 5/6/91

(Emergency Approval: _____ Date_____)

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

49 0158



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:

Dorothy Fields

DATE OF DEPARTURE: May 14, 1991

DATE OF RETURN: May 14, 1991

DESTINATION: Houston, Texas

PURPOSE OF TRIP: Dietary Guidelines for Americans Workshop

MODE OF TRANSPORTATION: Personal Car

****

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

DATE: _____

Dennis A. McAfee 3MAY91
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

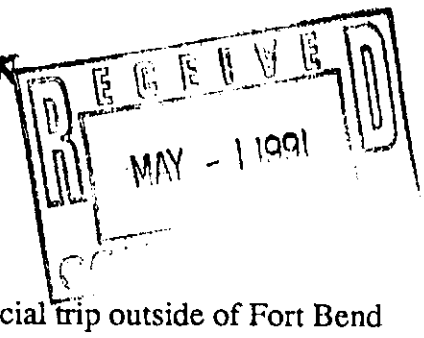
Date 5/6/91

(Emergency Approval: _____ Date_____)

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

49 0159

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 _____

Jennifer Smerek _____

Cheryl Zwahr _____

DATE OF DEPARTURE: October 17, 1991

DATE OF RETURN: October 17, 1991

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend the "Dynix 1991 Regional New Releases and Features Seminars".

MODE OF TRANSPORTATION: automobile

****

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

DATE: 4-30-91

R. S. Bohach
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 5/6/91

(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

19 0160

RECEIVED
MAY - 1 1991

TO: COMMISSIONERS COURT

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

Laura Calub

DATE OF DEPARTURE: May 21, 1991

DATE OF RETURN: May 21, 1991

DESTINATION: Austin, TX

PURPOSE OF TRIP: To attend the "Amigos Bibliographic Council Regional" workshop.

MODE OF TRANSPORTATION: automobile

****

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

DATE: 4/30/91

R.S Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/6/91

(Emergency Approval: _____ Date_____)

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

CCm May 6, 1991

49 0161 #7

RECEIVED
MAY - 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:

Jim Easley

DIANNE WILSON

DATE OF DEPARTURE: May 8

DATE OF RETURN: May 9

DESTINATION: Austin

PURPOSE OF TRIP: Sec. of State public hearing on Chapter 19 funds

MODE OF TRANSPORTATION: auto

****

DEPARTMENT HEAD APPROVAL: DIANNE WILSON County Clerk
Name & Department

DATE: 5-2-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/6/91

(Emergency Approval: _____ Date_____)

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

49 0162

RECEIVED
MAY - 3 1991
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

R. L. O'Shieles

DATE OF DEPARTURE: *May 13, 1991*

DATE OF RETURN: *May 15, 1991*

DESTINATION: *Austin, Texas*

PURPOSE OF TRIP: *to attend T.A.C. Meeting and Breakfast with the Governor*

MODE OF TRANSPORTATION: *personal vehicle*

****

R. L. O'Shieles
Commissioner, Precinct #1 R&B
Name & Department

DEPARTMENT HEAD APPROVAL: _____

DATE: *May 1, 1991*

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 5/6/91

(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:

Alton Pressley

DATE OF DEPARTURE: May 14, 1991

DATE OF RETURN: May 15, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend meeting with Gov. Richards

MODE OF TRANSPORTATION: personal vehicle

****

DEPARTMENT HEAD APPROVAL: Commissioner Pct. 3
Name & Department

DATE: 4-29-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/6/91

(Emergency Approval: _____ Date_____)

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

49 0164

RECEIVED
APR 30 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:

Alton Pressley

DATE OF DEPARTURE: August 14, 1991

DATE OF RETURN: August 16, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend 1991 Post Legislative Conference Sponsored by the Tx. Assoc. of Counties

MODE OF TRANSPORTATION: personal vehicle

****

DEPARTMENT HEAD APPROVAL: Comm. Pct. 3
Name & Department

DATE: 4-29-91

Alton B Pressley
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/6/91

(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

49 0165

RECEIVED
MAY - 3 1991

TO: COMMISSIONERS COURT

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

Esther Ramirez

DATE OF DEPARTURE: June 17, 1991

DATE OF RETURN: June 21, 1991

DESTINATION: Huntsville

PURPOSE OF TRIP: Trial Court Coordination Seminar

MODE OF TRANSPORTATION: Bus

****

DEPARTMENT HEAD APPROVAL: T. O. Stanley, 328th Dist. Ct.
Name & Department

DATE: 4/29/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/6/91

(Emergency Approval: _____ Date_____)

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

49 0166

RECEIVED
MAY - 2 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:

Rosemary Hogue

DATE OF DEPARTURE: May 13, 1991

DATE OF RETURN: May 13, 1991

DESTINATION: Galveston, Texas

PURPOSE OF TRIP: One Day Seminar (DPS, Parks & Wildlife, TABC)
Update Information which impacts this Court

MODE OF TRANSPORTATION: Personal Vehicle

****

DEPARTMENT HEAD APPROVAL: Gary A. Geick, Justice of the Peace, Pct. #1
Name & Department

DATE: 05/02/91

Signature Gary A. Geick

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 5/6/91

(Emergency Approval: _____ Date_____)

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

49 9167

RECEIVED
APR 30 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:

Judge R. George R. Molina

Dorothy Money - Clerk

DATE OF DEPARTURE: May 31, 1991

DATE OF RETURN: May 31, 1991

DESTINATION: Galveston, Texas

PURPOSE OF TRIP: Justice of the Peace Seminar relating to current info.
Federal Motor Carrier regulations, Changes in hearings and violations codes

MODE OF TRANSPORTATION: Personal auto

****

DEPARTMENT HEAD APPROVAL: Judge R. George Molina #0052
Name & Department

DATE: 4-29-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/6/91

(Emergency Approval: _____ Date_____)

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

9. ACCEPT FEE OFFICERS MONTHLY REPORTS AND RECORD ANNUAL FEE OFFICERS REPORT FOR 1990:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept fee officers monthly reports and record Annual Fee Officers Report for 1990, as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

10. CONSIDER THE FOLLOWING FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP.:

A. APPROVE CONTRACT FOR LEXINGTON COLONY SEC. 2 BULKHEAD:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve contract for Lexington Colony Sec. 2 bulkhead, with Shirley & Son at $87,680.00, as presented by Tom Moody, representing Lichliter/Jameson & Associates, Inc. (Recorded in minutes in full)

B. APPROVE PAYMENT OF BILLS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment of bills for the following, as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

Don L. Russell	$ 50.00
Paul J. Council	200.00
A.J. Colbert	100.00
Rick Zapalac	200.00
Charlie Howard	50.00
Lichliter/Jameson	63,156.42
Lonnie Lischka Co.	327,447.00
Affolter Contracting Co.	9,787.52
L & W Excavators	18,149.40
Ulrich Engineers	156.00
McBride-Ratcliff	1,882.40
Luedemann & Associates	10,400.00
Vinson & Elkins	8,436.01
TOTAL	$440,015.65

11. CONSIDER HISTORIC SITE PROPERTY TAX EXEMPTION FOR THE DARST HOME, 300 S. 9TH, RICHMOND:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve historic site property tax exemption for the Darst Home, 300 S. 9th, Richmond, as requested by Paul G. Johnston, owner. (Recorded in minutes in full)

12. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) REQUEST TO ADVERTISE FOR PROPOSALS FOR "OPENING DAY" BOOK COLLECTIONS AND ASSOCIATED COMPUTER SERVICES; (2) REQUEST TO APPLY FOR A LIBRARY SERVICES AND CONSTRUCTION ACT TITLE II PUBLIC LIBRARY CONSTRUCTION PROGRAM GRANT OF $100,000 FOR THE FIRST COLONY BRANCH LIBRARY:

Mr. Roman Bohachevsky, County Librarian, request to advertise for proposals for "opening day" book collections and associated computer services:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to advertise for proposals for "opening day" book collections and associated computer services, as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

9

49 0169

County Auditor

FORT BEND COUNTY
WILLIAM B. TRAVIS BUILDING
RICHMOND, TEXAS 77469

ROBERT N. GRAYLESS
COUNTY AUDITOR

AREA CODE 713
341-3760

May 6, 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 March, 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 March is attached to this letter.

The following is the criminal and civil case report for the JPs for the month of March, 1991.

JP	# OF CASES:	New	Pending	Dismissed	Paid	Open	Civil Cases
JP 1	Geick	569	4502	108	338	4625	44
JP2-1	Molina	272	1981	106	188	1959	61
JP2-2	Fredrickson	462	523	169	303	513	6
JP3	Franks	144	2623	90	197	2480	40
JP4	Adolphus	458	4037	181	246	4068	15

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.

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____, seconded by Commissioner____, duly put and carried, it is ordered that the monthly reports of fees collected by Fee Officers identified below, for the month of March, 1991 be approved as recommended by the County Auditor in his letter of May 6, 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
MARCH 1991

OFFICER	SOURCE	GROSS AMOUNT	FEES OF OFFICE GENERAL FUND*	ROAD & BRIDGE**	MISC. FEES & REFUNDS***	TOTAL COLLECTED	YEAR TO DATE
County Clerk	Civil	89,297.83					
	Criminal	77,188.41	106,373.33	21,622.91	38,490.00	166,486.24	435,399.95
District Clerk	Civil	74,082.84					
	Criminal	17,405.10	38,123.52	5,553.08	47,811.34	91,487.94	263,656.56
Tax Collector	See Letter	150,765.37	83,073.92	67,691.45		150,765.37	478,459.93
District Atty. ****	Bad Check	5,654.19	5,654.19			5,654.19	16,181.36
Sheriff	Criminal	27,554.00	5,400.50		22,153.50	27,554.00	80,211.00
J.P. #1	Civil	1,645.00					
	Criminal	23,722.20	17,369.90		7,997.30	25,367.20	80,378.89
J.P. #2-1	Civil	3,550.00					
	Criminal	15,328.00	13,443.00		5,435.00	18,878.00	48,091.75
J.P. #2-2	Civil	295.00					
	Criminal	21,301.00	13,413.50		8,182.50	21,596.00	57,042.25
J.P. #3	Civil	4,385.00					
	Criminal	10,997.30	10,713.30		4,669.00	15,382.30	37,020.90
J.P. #4	Civil	780.00					
	Criminal	14,606.50	10,876.50		4,510.00	15,386.50	52,764.00
Constable #1	Civil	3,338.19	1,924.49		1,413.70	3,338.19	67,251.20
Constable #2	Civil	1,495.00	1,495.00			1,495.00	5,031.82
Constable #3	Civil	69,317.29	6,508.94		62,808.35	69,317.29	188,580.28
Constable #4	Civil	25,461.74	2,938.80		22,522.94	25,461.74	34,597.02
TOTAL		638,169.96	317,308.89	94,867.44	225,993.63	638,169.96	1,844,666.91

* 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

The District Clerk's January and February monthly reports were delayed due to the remodeling of their offices and re-structuring of their accounting system. Their reports have now been audited and are being reported here as follows:

OFFICER	SOURCE	GROSS AMOUNT	FEES OF OFFICE GENERAL FUND*	ROAD & BRIDGE**	MISC. FEES & REFUNDS***	TOTAL COLLECTED	YEAR TO DATE
District Clerk January 1991	Civil	42,865.51					
	Criminal	15,676.72	36,201.60	8,053.72	14,286.91	58,542.23	58,542.23
District Clerk February 1991	Civil	91,166.55					
	Criminal	22,459.84	35,211.34	6,556.50	71,858.55	113,626.39	172,168.62

These have been paid as of April 30, 1991.

FORT BEND COUNTY AUDITOR
19-Apr-91

TAX/COLLECTOR FEES OF OFFICE
PAID IN THE MONTH OF
MARCH 1991

			TOTAL	Y T D
HIGHWAY FEES FEB	1991.....	$59,571.69		
TOTAL HIGHWAY FEES			$59,571.69	$217,626.95
PROPERTY TAX COMMISSIONS:				
REC #'s 23852	.....	3,731.33		
23909	.....	7,650.31		
23966	.....	4,836.65		
24044	.....	6,104.44		
		0.00		
TOTAL COMMISSIONS			22,322.73	69,766.13
TAX CERTIFICATES -REC #23852,23909		380.00		
#23966,24044		520.00		
MUD CERTIFICATES -				
TOTAL CERTIFICATES			900.00	3,070.00
BEER/LIQUOR FEB'91 FEES OF OFFICE		279.50		
		0.00		
TOTAL B & L FEES OF OFFICE			279.50	854.75
TOTAL FEES TO GENERAL FUND (EXCLUDING ROAD & BRIDGE)			83,073.92	291,317.83
ROAD AND BRIDGE..... # 9-12 '91			67,691.45	187,142.10
GRAND TOTAL ALL FEES.....			$150,765.37	$478,459.93

Mary Hancock
MARY HANCOCK, INTERNAL AUDITOR

County Auditor

FORT BEND COUNTY
WILLIAM B. TRAVIS BUILDING
RICHMOND, TEXAS 77469

ROBERT N. GRAYLESS
COUNTY AUDITOR

AREA CODE 713
341-3760

May 6, 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 March, 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____, seconded by Commissioner____, duly put and carried, it is ordered that the monthly reports of fees collected by Non-Fee Officers identified below, for the month March, 1991, be approved as recommended by the County Auditor in his letter of May 6, 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

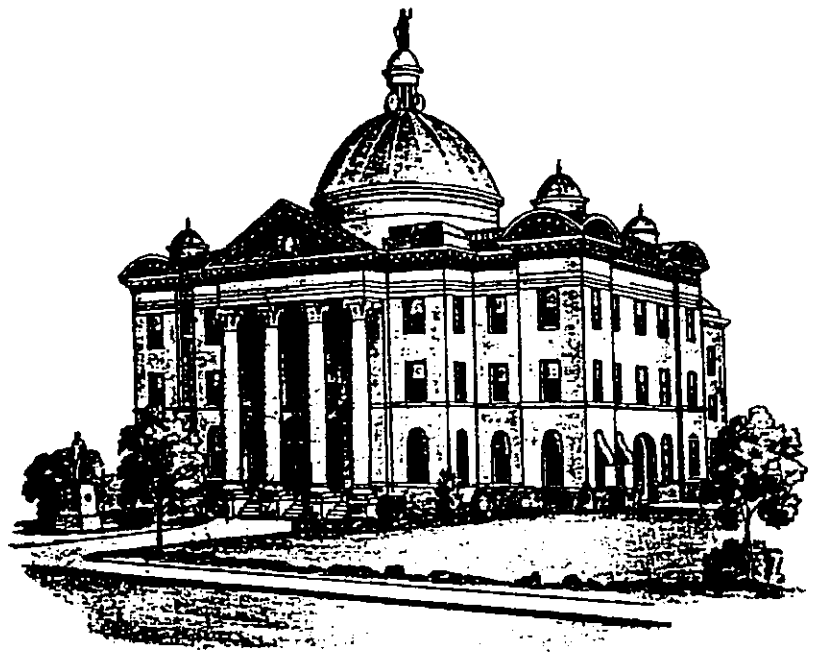
MARCH 1991

	TOTAL COLLECTED	YEAR TO DATE
ADULT PROBATION	52,496.85	149,031.83
AMBULANCE	13,499.24	36,705.17
ANIMAL CONTROL	924.00	2,797.00
BAIL BOND	500.00	1,500.00
CHILD SUPPORT	2,959.50	8,864.00
COUNTY ENGINEERING	2,065.00	4,632.00
FAIRGROUNDS	3,366.00	14,984.00
HEALTH & SANITATION	2,572.00	7,996.00
JUVENILE PROBATION	1,045.00	2,913.70
LIBRARIES	7,267.38	24,801.45
SANITARY LANDFILL	120,639.14	317,795.77
SOCIAL SERVICES	150.00	395.00
TOTAL FOR MONTH	207,484.11	572,415.92

Diane Powers

Diane Powers, Internal Auditor

49 0176



FORT BEND COUNTY, TEXAS

ANNUAL FEE OFFICERS REPORT

FOR THE YEAR ENDED

DECEMBER 31, 1990

ROBERT N. GRAYLESS
COUNTY AUDITOR

49 0177

ROBERT N. GRAYLESS
COUNTY AUDITOR

County Auditor

FORT BEND COUNTY
WILLIAM B. TRAVIS BUILDING
RICHMOND, TEXAS 77469

AREA CODE 713
341-3760

April 22, 1990

The Honorable District Judges and Commissioners' Court
Fort Bend County, Texas 77469

We have examined the receipts and disbursements of the Fee Officers for Fort Bend County for the year ended December 31, 1990. Our examination excluded tax collections of the Tax Collector which are separately examined and reported on for the tax fiscal years ending on June 30th.

Our examination included such tests of transactions and such other auditing procedures as we considered appropriate under the circumstances. In developing and evaluating the Fee Officers Accounting System, consideration is given to the adequacy of internal accounting controls. I believe that the internal controls surrounding the Fee Officers Accounting System adequately safeguard assets and provide reasonable but no absolute assurance of the proper recording and reporting of relevant financial transactions.

The general accounting records were maintained by employees of this office, but our examination was conducted by staff members who did not participate in the original accounting work.

During our examination, nothing came to our attention that would cause us to believe that the accompanying financial statements do not present fairly, in all material respects, the financial transactions that are presented on an accrual basis of accounting of the Fort Bend County Fee Officers for the year ending December 31, 1990.

If you accept this report, an order similar to the following should be entered in the minutes:

Upon motion by Commissioner _____, seconded by Commissioner _____, duly put and carried, it is ordered that the report of Robert N. Grayless, County Auditor, being the annual report of District, County and Precinct Fee Officers of receipts and disbursements of fees be accepted and filed for record.

In accordance with the law, copies of this report will be furnished to the companies bonding the officials.

Respectfully,

Robert N. Grayless,
County Auditor

RNG:DM:dm

49 0178

FORT BEND COUNTY, TEXAS
ANNUAL REPORT ON FEE OFFICERS
FOR THE YEAR ENDING DECEMBER 31, 1990

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49 0179

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
CASH RECEIPTS AND DISBURSEMENTS
FEE OFFICERS' ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 1990

Balance January 1, 1989			**$756,390**
RECEIPTS:			
Fees, fines & other collections		$4,799,393	
Less'89 collections deposited in '90 plus'90 collections deposited in '91	(net)	14,872	
Outstanding checks that have been voided, and other adjusting items (net)		20,248	
Insufficient checks redeposited		4,259	
Total Receipts			**4,838,773**
DISBURSEMENTS:			
Misc. fees, States fees, atty. fees cash bonds and other refunds:			
Fees of Office (General Fund)			
Fees to other officers & fees paid to other county funds		4,866,596	
Insufficient fund checks charged		4,750	
Other adjusting items		319	
Total Disbursements			**4,871,665**
Balance, December 31, 1990 (Accrual Basis)			**$723,498**

** Variance due to omitting cents and rounding to nearest dollar.*

49 0180

FORT BEND COUNTY, TEXAS
FEE OFFICERS ANNUAL REPORT
SCHEDULE OF INVESTMENTS AND INTEREST
FOR THE YEAR ENDING DECEMBER 31, 1990

1990 MONTHLY AND QUARTERLY INTEREST EARNED

MONTH	NOW ACCOUNT	TIME DEPOSITS	TOTAL
JAN	$2,156		$2,156
FEB	2,932		2,932
MAR	2,494	$8,191	10,685
APR	2,029		2,029
MAY	2,300		2,300
JUN	1,805	5,999	7,804
JUL	2,085		2,085
AUG	2,294		2,294
SEP	1,942	5,888	7,830
OCT	2,279		2,279
NOV	2,329		2,329
DEC	2,246	5,902	8,148
TOTALS	$26,892	$25,980	$52,872

NOW ACCOUNT INTEREST

YEAR	EARNED	PAID TO GEN.FUND	TO BE PAID
1981*			
1982*			
1983	$7,474		$7,474
1984	14,674	$10,310	11,838
1985	13,061		24,899
1986	14,966		39,865
1987	14,868	39,865	14,868
1988	17,561	14,868	17,561
1989	26,381	17,561	26,381
1990	26,892	26,381	26,892
TOTALS	$135,876	$108,984	$26,892

TIME DEPOSITS

INVESTMENTS	WITH-DRAWALS	TOTAL OUTSTANDING INVESTMENTS	TOTAL INTEREST EARNED	INTEREST PAID TO GEN FUND	INTEREST TO BE PAID
$240,240	$32,000	$208,240	$8,916		$8,916
50,000		258,240	16,097		25,013
88,510		346,750	30,996	25,013	30,996
50,000		396,750	32,299	30,996	32,299
		396,750	35,367		67,667
		396,750	33,184		100,851
		396,750	18,660	100,851	18,660
		396,750	19,931	18,660	19,931
		396,750	26,148	19,931	26,148
		396,750	25,980	26,148	25,980
$428,750	$32,000	$396,750	$247,579	$221,599	$25,980

* *New depository contract in 1983.*

49 0181

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
FOR THE YEAR ENDED DECEMBER 31, 1990

OFFICER	OFFICE		1989 BALANCE FORWARD	1990 MONTHLY REPORTS	1989/1990 COLL. DEPOSITED 1990/1991	1990 <DISBMTS>	<DEBIT> ADJMTS	<DEBIT> NSF CHECKS	CREDIT ADJMTS	CREDIT NSF CHECKS	ENDING BALANCE
D Wilson	County Clerk		$294,040	$1,549,404		($1,583,216)	($279)	($826)	$1,060	$802	$260,985
G Hopkins	District Clerk		147,352	859,712		(892,655)	0	(2,009)	2,881	1,877	117,159
P Hillegeist	Sheriff		54,127	388,290		(365,026)	0	(2)	0	0	77,389
G Geick	J. P. #1		30,717	348,288		(351,824)	0	(249)	1,354	308	28,583
R G Molina	J. P. #2-1		13,383	205,480	$2,695	(203,889)	0	0	0	0	17,669
G Fredrickson	J. P. #2-2		7,735	235,489	10,063	(234,738)	0	0	0	0	18,549
R Stahl	J. P. #3		13,808	134,909	1,714	(150,651)	0	0	14,766	0	14,546
J Adolphus	J. P. #4		42,419	278,315		(294,492)	0	(614)	0	283	25,911
R L Gaston	Constable #1		1,529	276,910		(265,127)	0	0	0	0	13,311
R L Breeding	Constable #2		1,560	27,280	(80)	(26,838)	(40)	0	186	40	2,108
R Cook	Constable #3		9,734	156,408		(160,136)	0	(740)	0	660	5,926
H S Werlein	Constable #4		2,194	146,774	480	(147,289)	0	0	0	0	2,160
D Kosier	Director EMS		8,080	165,241		(164,209)	0	(310)	1	290	9,094
P Eliett	Co Clk Spec	*1	13,510	0		0	0	0	0	0	13,510
L E Egula	Former JP#3	*2	24,510	0		0	0	0	0	0	24,510
C B Bentley	Former JP#4	*3	126	0		(126)	0	0	0	0	0
I Wieczyk	Old DC Acct2	*4	4,180								4,180
I Wieczyk	Old DC Acct3	*5	882	0		0					882
I Wieczyk	Uncons Acct4	*6	650								650
I Wieczyk	Depo –Costs5	*7	59,473			0					59,473
K Hynson	County Treas.	*8	26,381	26,892		(26,381)	0	0	0		26,891
	TOTAL		$756,390	$4,799,393	$14,872	($4,866,596)	($319)	($4,750)	$20,248	$4,259	$723,498

Notes:

**1 Deferred Adjudication Fees County Court at Law.*

**2 Under litigation.*

**3 Balance to be transfered to General Fund.*

**4 Funds held on deposit for costs from 1981 - 1988*

**5 Unclaimed (outstanding/voided) checks from refund of Fees rule unconstitutional.*

**6 Interest Earned only.*

** Variance due to omitting cents and rounding to nearest dollar.*

49 0182

BEND COUNTY, TEXAS
FFICERS' ANNUAL REPORT
ITED COLLECTIONS
EAR ENDED DECEMBER, 1990

OFFICER	OFFICE	TOTAL COLLECTIONS	FEES OF OFFICE & INTEREST	FINES	DEPOSITS FOR COSTS/ CASH BONDS	ROAD & BRIDGE	REMITTED STATE CASE TAX	REMITTED STATE AGENCIES	COLLECTED FOR OTHER OFFICERS	JURY FEES	LAW LIBRARY	TRIAL FEE	COURT REPORTER	ADULT & JUV. PROB.	CASH BOND REFUNDS	VIDEO FEE	MISC REFUNDS & OUT OF COUNTY	REST. TO COUNTY	D.A. HOT CHECK FEE	TRUST FUNDS	DEPOSITS APPLIED (C)
M Gaines	Tax Coll.(A)	$2,160,082	$1,471,654			$688,428															
J Stavinoha	Co. Judge	6,730	6,730																		
S Dick	Dist. Atty.	74,545	74,545																		
K Hynson	Treasurer	35,663	35,663																		
DEPOSITED IN GENERAL FUND		$2,277,020	$1,588,592	$0	$0	$688,428	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
S Dick	Dist.Atty.(B)	$373,305	$59,054														$314,251				
DEPOSITED IN DA BAD CHECK FUND		$373,305	$59,054	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$314,251	$0	$0	$0	$0
D Wilson	County Clerk	$1,549,404	$881,918		$142,826	$233,548	$51,413	$20,088	$149,037	$300	$18,251	$12,745	$12,675	$1,548		$5,065	$3,937	$16,053			
G Hopkins	Dist. Clerk	859,712	249,852		128,603	71,676	31,584	102,603	107,018	2,575	56,005				$154,126	13,566		6,715		$7,096	($71,705) (C)
P Hellegeist	Sheriff	388,290	1,380	$55,446	307,572		9,637	4,550	9,705												
G Geick	J.P. #1	348,289	6,382	182,999	10,821		76,904	26,495	37,455	20					538		45		$6,630		0
R G Molina	J.P. #2-1	205,480	7,536	109,941	4,527		41,519	9,799	31,173						110				875		
G Fredrickson	J.P. #2-2	235,490	905	153,441	0		66,580	10,707	3,140						422				295		
R Stahl	J.P. #3	134,909	9,611	48,352	1,300		20,982	6,084	43,687	48					615				4230		
J Adolphus	J.P. #4	278,315	3,502	163,804	3,945		63,163	18,599	24,096	65					266				874		
R L Gaston	Constable #1	276,910	25,724														251,186				
R L Breeding	Constable #2	27,279	19,107														8,172				
R Cook	Constable #3	156,408	68,307														88,101				
H S Werlein	Constable #4	146,774	39,310														107,464				
K Hynson,	Treasurer	26,892	26,892																		
D Koeler	Director EMS	165,241	163,861														1,380				
DEPOSITED IN FEE OFFICER ACCOUNT		$4,799,393	$1,504,287	$713,984	$599,593	$305,224	$361,782	$198,925	$405,311	$3,008	$74,256	$12,745	$12,675	$1,548	$156,077	$18,631	$450,285	$22,768	$12,904	$7,096	($71,705)
GRAND TOTAL		$7,449,718	$3,151,932	$713,984	$599,593	$993,652	$361,782	$198,925	$405,311	$3,008	$74,256	$12,745	$12,675	$1,548	$156,077	$18,631	$774,536	$22,768	$12,904	$7,096	($71,705)

NOTES:

(A) Subject to final audit of transactions of the Tax Collector for the 1989-90 Tax Year ending June 30, 1990.

(B) Collected under the authority of Article 53.08 Code of Criminal Procedure and deposited directly into the Fort Bend County District Attorney's Bad Check Fund.

(C) Deposits collected in previous periods are being applied during 1990 to various court costs, refunds and miscellaneous fees

49 0183

FORT BEND COUNTY
FEE OFFICERS' ANNUAL REPORT
CASE TAX AND FEES COLLECTED FOR STATE OF TEXAS
AND STATE AGENCIES
FOR THE YEAR ENDED DECEMBER 31, 1990

CASE TAXES

OFFICE	TOTAL	LEOSE/ LEMIF	CJPF	CVCF	JCPTF	AJS	TRIAL FEES	JUDICIAL TRAINING FUND
County Clerk	$59,210	$2,198	$14,793	$21,867	$1,492	$4,765	$12,745	$1,350
District Clerk	31,584	598	7,006	6,761		16,887		332
Sheriff	8,712	1,081	3,605	3,305	721			
J.P. #1	59,462	7,152	23,960	23,577	4,773			
J.P. #2-1	27,637	3,339	11,205	10,858	2,235			
J.P. #2-2	47,756	5,768	19,320	18,813	3,855			
J.P. #3	18,036	2,199	7,370	6,967	1,500			
J.P. #4	53,194	6,432	21,535	20,930	4,297			
TOTALS	$305,591	$28,767	$108,794	$113,078	$18,873	$21,652	$12,745	$1,682

STATE FEES

OFFICE	TOTAL	MARRIAGE LICENSE	DISTRICT COURT FILING FEES	DPS ARREST FEES	DPS INS FEE	P&WL ARREST FEES	P&WL FINE	TABC ARREST FEE	LICENSE & WEIGHT FINE
County Clerk	$20,088	$20,088							
District Clerk	102,361		$102,361						
Sheriff	5,475			$925	$3,750	$15	$785		
J.P. #1	43,922			17,442	24,709	85	$1,198	$488	
J.P. #2-1	23,681			13,882	9150	35	549	65	
J.P. #2-2	29,531			18,824	7,650	53	364	65	$2,575
J.P. #3	9,031			2,947	5,990	5	29	60	
J.P. #4	28,555			9,971	18,225	35	234	90	
TOTALS	$262,644	$20,088	$102,361	$63,991	$69,474	$228	$3,159	$768	$2,575

49 0184

FORT BEND COUNTY, TEXAS
DISTRICT AND COUNTY COURT TRUST FUNDS
FOR THE YEAR ENDING DECEMBER 31, 1990

	BEGINNING BALANCE	TRUST RECEIPTS	INTEREST RECEIPTS	DISBMTS	ENDING BALANCE
DISTRICT CLERK					
JAN	$2,493,483	$72,144	$13,159	$109,446	$2,469,340
FEB	2,469,340	13,257	13,070	2,338,807	156,860
MAR	156,860	2,386,399	3,781	2,244,040	303,000
APR	303,000	52,955	1,515	72,890	284,580
MAY	284,580	2,132,853	2,078	2,133,982	285,529
JUN	285,529	200,638	1,383	49,025	438,525
JUL	438,525	40,268	1,372	253,480	226,685
AUG	226,685	70,307	1,193	43,209	254,976
SEP	254,976	126,480	1,171	121,018	261,609
OCT	261,609	162,389	1,204	185,200	240,002
NOV	240,002	94,063	1,165	94,621	240,610
DEC	$240,610	791,020	1,245	756,658	276,217
TOTAL	$2,493,483	$6,142,773	$42,336	$8,402,376	$276,217
COUNTY CLERK					
JAN	$248,922	$122,821	$1,493	$428	$372,808
FEB	372,808	6,080	2,736	7	381,617
MAR	381,617	13,437	2,921	2,000	395,975
APR	395,975	168,099	2,164	4,129	562,109
MAY	562,109	1,499,314	6,395	748,985	1,318,834
JUN	1,318,834	6,828	1,954	924,572	403,044
JUL	403,044	2,080	1,930	41,765	365,289
AUG	365,289	18,229	1,776	11,846	373,448
SEP	373,448	2,800	1,565	23,907	353,906
OCT	353,906	26,375	1,910	0	382,191
NOV	382,191	4,000	1,744	2,050	385,885
DEC	385,885	52,000	1,818	7,302	432,401
TOTAL	$248,922	$1,922,063	$28,407	$1,766,991	$432,401

49 0185

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SELECTED FINANCIAL AND STATISTICAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 1990

REVENUES	1990	1989	1988	1987	1986	1985	1984	1983	1982
Collections:									
Fees of Office	$3,166,216	$3,068,642	$3,387,935	$3,451,660	$3,018,824	$2,753,280	$2,510,151	$2,033,461	$1,513,119
Fines	713,984	665,712	606,561	521,392	641,459	822,271	846,098	812,262	607,142
Road & Bridge	993,652	1,080,611	1,004,186	862,942	290,667	252,324	241,670	199,995	133,318
Jury Fees & Attorney Fees	25,776	23,830	17,979	7,398	4,520	1,647	1,787	152	206
Law Library	74,256	36,758	38,637	22,652	17,083	17,066	15,499	15,059	11,979
Beer License Fees	49,438	51,547	51,926	40,530	57,675	37,175	42,033	23,320	30,755
D.A. Bad Check Fees	71,958	49,257	44,126	34,165	32,227	27,058	20,533	9,490	10,560
	$5,095,280	$4,976,357	$5,151,350	$4,940,739	$4,062,455	$3,910,821	$3,677,771	$3,093,740	$2,307,080
Statistics:*									
Cases Filed:									
DISTRICT COURT Cases Filed	5,272	5,250	3,646	3,431	4,789	4,470	4,386	3,696	3,638
COUNTY COURT Cases Filed	4,463	3,694	3,802	4,018	3,715	3,530	3,593	2,747	2,147
Marriage Licenses Issued	1,607	1,461	1,500	1,755	1,709	1,911	2,327	1,761	2,796
Official Recordings	67,664	65,615	68,058	75,632	67,747	62,866	62,859	-	-
J.P. #1 Court Cases Filed	7,730	8,431	6,969	6,790	5,453	6,766	7,644	7,470	6,082
J.P. #2-1 Court Cases Filed	4,625	5,922	4,797	4,072	3,430	1,755	746	-	
J.P. #2-2 Court Cases Filed	5,440	4,812	5,179	5,419	8,250	6,599	5,504	4,118	3,852
J.P. #3 Court Cases Filed	4,202	2,340	2,117	3,058	4,210	3,938	3,328	5,039	3,772
J.P. #4 Court Cases Filed	6,593	4,986	4,857	3,887	6,040	5,425	6,254	5,125	4,717
Child Support New Cases & Reinstatements	623	557	538	447	467	441	406	447	397
Total Active Cases	3,078	2,882	2,325	2,146	2,108	1,970	1,826	1,723	1,552
Complaints filed **	0	0	0	0	0	0	53	195	214
Amount received and disbursed	$8,834,986	$7,572,942	$6,785,906	$6,103,294	$5,776,543	$5,576,529	$5,134,634	$4,516,133	$3,840,796
Court appointed attorneys	133	171	206	229	237	275	274	0	0

* Unaudited

** Complaints filed for 3 months only. After April 1984 the procedure was changed to court appointed attorneys.

49 0186

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
OFFICE OF THE TAX COLLECTOR - MARSHA GAINS
FOR THE YEAR ENDED DECEMBER 31, 1990

TYPE OF FEES / INTEREST	AMOUNT COLLECTED	TOTAL
HIGHWAY FEES:	$953,447	$953,447
PROPERTY TAX COMMISSIONS:	108,916	108,916
TAX & MUD CERTIFICATES:	15,398	15,398
ROAD & BRIDGE:	688,428	688,428
BEER & LIQUOR:	49,438	49,438
INTEREST EARNED & MISC:		
NOW ACCT	125,577	
REPO INVESTMENTS	160,898	
HIGHWAY INVESTMENTS	53,008	
JUDGEMENT	4,526	
SALE DELINQUENT TAX ROLL TAPE	0	
MISC. COPIES, LISTINGS	387	
NSF CHARGES - PROPERTY TAX	60	344,455
TOTAL FEES COLLECTED		$2,160,082

Fees of Office include commissions on taxes, titles, Highway Fees, Beer & Liquor Licenses.

** Report prepared by Auditor's Office.*

Variane due to omitting cents and rounding to nearest dollar.

49 0187

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
OFFICE OF THE COUNTY JUDGE - JODIE STAVINOHA
FOR THE YEAR ENDED DECEMBER 31, 1990

MONTH	TOTAL COLLECTIONS
JANUARY	$489.00
FEBRUARY	465.00
MARCH	558.00
APRIL	605.00
MAY	586.50
JUNE	600.00
JULY	530.00
AUGUST	537.00
SEPTEMBER	601.00
OCTOBER	714.00
NOVEMBER	518.00
DECEMBER	526.00
TOTAL	**$6,729.50**

Fees are deposited directly into the General fund through the County Clerk's monthly reports.

See County Clerk Report.

49 0188

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
OFFICE OF THE COUNTY TREASURER - KATHY HYNSON
FOR THE YEAR ENDED DECEMBER 31, 1990

	LEOSE/ LEMIF	JCPTF	CVCF	CJPF	JPDF	OCF	CRIME STOPPERS FUND	DPS ARREST FEES
JAN	$2,924	$1,954	$9,493	$9,858		7,704		$6,945
FEB	1,760	1,176	8,270	7,379	160	3,071	230	3,840
MAR	2,840	1,899	11,111	10,965	100	7,193	136	6,175
APR	1,931	1,292	7,795	7,619	80	4,242	126	4,570
MAY	1,997	1,334	6,441	6,674	60	5,303	116	4,852
JUN	3,212	2,148	13,334	12,612	170	7,880	132	6,219
JUL	2,981	2,007	11,351	11,178	120	6,825	152	6,011
AUG	1,918	1,282	8,092	7,709	40	3,504	150	4,396
SEP	2,949	1,932	11,462	10,887	100	7,731	206	5,835
OCT	2,793	1,869	10,694	10,383	200	7,405	158	5,870
NOV	1,211	811	5,956	5,224	160	2,025	236	3,291
DEC	3,693	2,467	13,788	13,315	100	10,490	186	8,240
Total Fund Deposits	$30,207	$20,171	$117,784	$113,802	$1,290	$73,371	$1,828	$66,244
Service Fee **	$3,021	$2,017	$11,778	$11,380	$129	$7,337	$183	$52,995
TOTAL COMMISSION:	$35,663							

Notes: * *CRIME STOPPERS & DPS ARREST FEES started in Sept. 1989*
**DPS Arrest Fee Service Fee is 80%, all others, 10%*

LEOSE/ Law Enforcement Officer Standards & Education/
LEMIF Law Enforcement Management Institute Fund
JCPTF Judicial Court and Personnel Training Fund
CVCF Compensation to Victims of Crime Fund
CJPF Criminal Justice Planning Fund
JPDF Juvenile Probation Diversion Fund
OCF Operator's and Chauffer's Fund

49 0189

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
OFFICE OF THE DISTRICT ATTORNEY – SAM DICK
FOR THE YEAR ENDED DECEMBER 31, 1990

	AMOUNT COLLECTED	TOTAL BAD CHECKS COLLECTED (A)	OVER-PAYMENTS COLLECTED & REFUNDED	D.A. BAD CHECK FEES (B)	COUNTY PORTION GENERAL FUND FEES OF OFFICE (C)	(D)
JAN	$32,780	$21,524	$0	$4,157	$6,494	$605
FEB	49,647	37,059	4	6,108	5,902	574
MAR	38,208	25,698	7	5,048	6,166	1,289
APR	33,295	22,293	3	4,314	6,260	425
MAY	33,961	22,853	1	4,530	5,571	1,006
JUN	37,095	23,803	61	4,622	6,289	2,320
JUL	42,212	28,809	10	5,718	6,125	1,550
AUG	48,930	33,759	0	6,781	7,350	1,040
SEP	35,074	24,384	1	4,053	5,446	1,190
OCT	44,252	30,754	2	5,355	7,076	1,065
NOV	33,294	20,958	5	4,117	6,784	1,430
DEC	32,010	22,262	2	4,252	5,084	410
TOTAL	$460,758	$314,156	$96	$59,055	$74,547	$12,904

TOTAL TO D.A.B.C. FUND	$59,055
TOTAL TO GENERAL FUND	87,451
TOTAL PAID OUT	314,252
TOTAL COLLECTIONS:	$460,758

Notes:

(A) Total Dollar amount of bad checks collected and paid to Merchants.

(B) Total fees received by the D.A. Bad Check Division for collection of Bad Checks and deposited into the D.A. Bad Check Fund.

(C) Total Fees of Office COLLECTED BY the County Clerk, District Clerk and deposited directly into the General Fund credited District Attorney's Fees of Office.

(D) Total Fees of Office COLLECTED BY the Justices of the Peace and and deposited directly into the General Fund credited D. A. HOT CHECK (BAD CHECK) FUND

49 0190

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
COUNTY CLERK – DIANNE WILSON
FOR THE YEAR ENDED DECEMBER 31, 1990

	BEGINNING BALANCE	RECEIPTS	CREDIT ADJ	CREDIT REDEPOSIT	DISBSMTS	DEBIT ADJ	DEBIT NSF CKS	ENDING BALANCES
JAN	$294,040	$122,453	$1,000	$77	$48,628		$48	$368,894
FEB	368,894	110,001	60	32	225,083		25	253,879
MAR	253,879	128,700		250	114,145		235	268,449
AP	268,449	117,216		16	124,880		20	260,781
MAY	260,781	138,910		30	134,633		188	264,900
JUN	264,900	133,908		143	131,543		28	267,379
JUL	267,379	135,427		19	138,571		18	264,237
AUG	264,237	161,209			137,714		16	287,715
SEP	287,715	117,388		36	140,896		15	264,229
OCT	264,229	144,351		94	123,124		133	285,416
NOV	285,416	117,346		94	148,014	$279	11	254,552
DEC	254,552	122,496		11	115,985		89	260,986
TOTAL	$294,040	$1,549,404	$1,060	$802	$1,583,216	$279	$826	$260,986

** Variance due to omitting cents and rounding to nearest dollar.*

49 0191

FORT BEND COUNTY, TEXAS
ANNUAL REPORT FOR COUNTY CLERK – DIANNE WILSON
FOR THE YEAR ENDING DECEMBER 31, 1990

MONTH	AMOUNT COLLECTED	DEPOSITS FOR COSTS	ROAD & BRIDGE	SHERIFF	CONSTABLES	COUNTY JUDGE	FEES OF OFFICE *	TOTALS FROM PAGE(14)	TOTALS FROM PAGE(15)	DIRECT FEES ** FROM PAGE(16)
JAN	$122,453	$8,165	$20,051	$2,434	$3,920	$489	$10,444	$12,367	$4,974	$59,610
FEB	110,001	5,150	22,885	2,502	2,630	465	10,049	12,871	4,409	49,041
MAR	128,700	12,950	21,384	2,522	3,040	558	10,813	11,209	4,379	61,845
APR	117,216	5,785	20,586	2,566	3,320	605	11,040	11,575	4,504	57,236
MAY	138,910	19,450	20,853	2,309	3,320	587	12,000	11,255	5,492	63,645
JUN	133,908	9,120	19,905	3,114	3,960	600	12,683	12,699	5,454	66,373
JUL	135,427	14,210	19,619	2,917	3,800	530	11,249	11,953	5,486	65,664
AUG	161,209	26,386	19,643	3,752	4,315	537	13,511	14,528	5,934	72,603
SEP	117,388	9,655	15,248	2,984	4,946	601	12,754	11,203	4,873	55,126
OCT	144,351	8,970	20,019	4,364	4,340	714	16,475	13,768	5,547	70,154
NOV	117,346	8,885	18,418	3,378	3,205	518	11,250	11,298	4,628	55,766
DEC	122,496	14,100	14,936	2,732	3,510	526	20,217	9,677	4,428	52,371
TOTAL	$1,549,404	$142,826	$233,548	$35,573	$44,306	$6,729	$152,486	$144,401	$60,105	$729,432

Notes:

** FEES OF OFFICE*	*$152,486*
*** DIRECT FEES*	*729,432*
	$881,918

* *FEES OF OFFICE are commissions received from Criminal, Civil, Probate and Lunacy cases.*

** *DIRECT FEES OF OFFICE are fees for recordings, marriage licenses, certified copies, etc. See Schedule of Direct Fees.*

49 0192

FORT BEND COUNTY, TEXAS
ANNUAL REPORT FOR COUNTY CLERK – DIANNE WILSON
FOR THE YEAR ENDING DECEMBER 31, 1990 (continued)

MONTH	DISTRICT ATTORNEY	LAW LIBRARY	CJPF	LEOSE/ LEMIF	CVCF	MISC. * & CASH BOND REFUNDS/ OUT OF CO.	JCPTF	D.P.S.	ATTY FEES	ATTY AD LITEM COUNTY	JURY FEES	TOTALS TO PAGE 13
JAN	$5,639	$1,580	$1,274	$191	$1,864	$207	$128	$360	$535	$560	$30	$12,367
FEB	5,106	1,078	1,136	168	1,659	1,277	113	300	517	1,498	20	12,871
MAR	4,827	1,460	1,140	168	1,638	360	115	200	423	864	15	11,209
APR	5,304	1,500	1,130	166	1,635	338	113	200	639	535	15	11,575
MAY	5,003	1,630	1,190	181	1,773	135	123	250	497	464	10	11,255
JUN	5,575	1,480	1,370	206	2,016	124	141	270	645	827	45	12,699
JUL	4,918	1,660	1,219	177	1,830	297	120	270	693	760	10	11,953
AUG	6,232	1,630	1,595	236	2,363	244	161	250	1,235	532	50	14,528
SEP	4,395	1,947	1,110	167	1,650	162	113	250	836	559	15	11,203
OCT	6,135	1,630	1,550	232	2,301	128	156	280	643	649	65	13,768
NOV	5,145	1,408	1,210	183	1,834	194	122	240	480	469	15	11,298
DEC	4,151	1,248	870	128	1,305	472	87	210	792	404	10	9,677
TOTALS	$62,430	$18,251	$14,793	$2,198	$21,867	$3,937	$1,492	$3,080	$7,933	$8,121	$300	$144,401

Notes:

* *DECEMBER 1990 CASH BOND & MISC REFUNDS includes a refund of 279.00 to the Fee Officer Account from County Clerk's Fees of Office as ordered by Commissioners' Court to reimburse the account for uncollectable NSF checks after diligent effort to collect the funds was unsuccessful.*

49 0193

FORT BEND COUNTY, TEXAS
ANNUAL REPORT FOR COUNTY CLERK – DIANNE WILSON
FOR THE YEAR ENDING DECEMBER 31, 1990 (continued)

MONTH	APPELLANT FEE (AJS)	JUDICIAL TRAINING FEE	MARRIAGE LICENSE (STATE)	VIDEO FEE	JUVENILE DIVERSION FUND	TRIAL FEE	CRIME STOPPERS	COURT REPORTER	TOTALS TO PAGE 13
JAN	$400	$126	$1,250	$565	$298	$1,020	$130	$1,185	$4,974
FEB	290	90	1,613	510	100	950	136	720	4,409
MAR	370	105	1,438	285	80	910	126	1,065	4,379
APR	375	105	1,600	315	60	898	116	1,035	4,504
MAY	420	135	1,988	495	170	1,013	132	1,140	5,492
JUN	385	117	2,150	345	120	1,165	152	1,020	5,454
JUL	430	141	2,088	375	40	1,033	150	1,230	5,486
AUG	430	120	2,113	465	100	1,375	206	1,125	5,934
SEP	505	135	1,188	330	200	1,023	158	1,335	4,873
OCT	440	111	1,625	495	160	1,430	236	1,050	5,547
NOV	375	99	1,313	435	100	1,130	186	990	4,628
DEC	345	66	1,725	450	120	800	142	780	4,428
TOTALS	**$4,765**	**$1,350**	**$20,088**	**$5,065**	**$1,548**	**$12,745**	**$1,870**	**$12,675**	**$60,105**

49 0194

COUNTY CLERK
SCHEDULE OF DIRECT FEES
FOR YEAR ENDING DECEMBER 31, 1990 (continued)

MONTH	MARRIAGE LICENSE 50% COUNTY	BIRTH/ DEATH CERT. *	UCC	PLATS	RECORDING	BRANDS/ MISC	VOTER REGISTRTN	CERTIFIED COPIES	MICRO/ GRAPHIC	MISC.	TO PAGE 13 AMOUNT COLLECTED
JAN	$1,250	$65	$3,493	$700	$36,419	$20	$1,746	$14,420	$1,258	$238	$59,610
FEB	1,613	77	2,460	1,900	29,025	25	756	12,015	911	259	49,041
MAR	1,438	54	2,670	700	37,823	60	2,086	15,411	1,207	397	61,845
APR	1,600	66	3,151	1,000	35,921	10	705	13,233	1,248	303	57,236
MAY	1,988	58	3,361	1,300	38,510	40	206	16,625	1,150	408	63,645
JUN	2,150	66	3,515	2,300	40,922	5	198	15,744	1,225	247	66,373
JUL	2,088	63	3,190	500	39,302	15	381	18,674	1,174	278	65,664
AUG	2,113	46	3,362	1,300	45,818	10	218	18,200	1,270	267	72,603
SEP	1,188	57	2,498	2,600	34,770	5	163	12,324	1,212	309	55,126
OCT	1,625	63	3,448	1,100	43,483	10	608	18,266	1,216	337	70,154
NOV	1,313	0	2,904	1,200	34,119	20	207	14,686	985	332	55,766
DEC	1,725	164	3,001	700	33,018	15	17	12,200	1,111	421	52,371
TOTALS	$20,088	$779	$37,053	$15,300	$449,128	$235	$7,292	$181,796	$13,967	$3,795	$729,432

* A 25¢ fee is paid by the State to the County for each certificate filed.

49 0195

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
DISTRICT CLERK – GLORY HOPKINS
FOR THE YEAR ENDED DECEMBER 31, 1990

	BEGINNING BALANCE	RECEIPTS	CREDIT ADJ	CREDIT REDEPOSIT	DISBSMTS	DEBIT ADJ	DEBIT NSF CKS	ENDING BALANCES
JAN	$147,352	$69,386	$7	$195	$50,465		$215	$166,260
FEB	166,260	59,200	2,392	215	54,157			173,910
MAR	173,910	72,856	140		104,911			141,995
AP	141,995	68,971	35	20	73,970		134	136,917
MAY	136,917	68,487		376	64,922		267	140,591
JUN	140,591	81,763		162	91,870		268	130,378
JUL	130,378	82,022		111	80,909			131,602
AUG	131,602	78,371	24		69,884			140,112
SEP	140,112	94,349		314	72,756		347	161,671
OCT	161,671	65,683	282	18	102,215		5	125,435
NOV	125,435	70,974		261	58,394		241	138,034
DEC	138,034	47,652	2	205	68,201		532	117,159
TOTAL	$147,352	$859,712	$2,881	$1,877	$892,655		$2,009	$117,159

** Variance due to omitting cents and rounding to nearest dollar.*

FORT BEND COUNTY, TEXAS
ANNUAL REPORT FOR DISTRICT CLERK – GLORY HOPKINS
FOR THE YEAR ENDING DECEMBER 31, 1990
CRIMINAL COLLECTIONS

	TOTAL AMOUNT COLLECTED	FEES OF OFFICE	DISTRICT ATTY	SHERIFF	CVCF	CJPF	LEOSE LEMIF	ROAD & BRIDGE	ATTY FEES	VIDEO FEE	MISC & RESTITU-TION	JUDICIAL TRAINING FUND	TRUST FUNDS	CASH BOND DEPOSITS	JURY FEES	CRIME STOPPERS	ADULT PROBATION
JAN	$9,752	$1,145	$856	$549	$502	$511	$41	$5,626	$490	$11		$24					
FEB	11,397	1,773	796	397	677	678	51	4,056	255	10	1,158	32		1,500	15		
MAR	13,562	1,894	1,339	598	717	754	56	7,257	626	20	18	36		250			
APR	20,612	1,469	956	248	547	542	41	5,959	308	15		29		10,500			
MAY	14,447	1,054	568	345	374	386	33	5,420	869		383	18		5,000			
JUN	35,020	1,446	715	299	644	718	54	5,629	488			29		25,000			
JUL	20,736	2,160	1,207	380	814	861	64	6,457	493		11	40		8,250			
AUG	13,021	1,647	1,117	575	556	542	108	5,483	428		40	26		2,500			
SEP	47,657	1,682	1,052	545	582	634	50	7,341	590		152	31		35,000			
OCT	16,436	1,415	939	403	527	524	38	5,869	608	5,000		25	1,090				
NOV	19,067	1,780	1,639	875	452	460	35	7,232	1,063	5,500		24				4	4
DEC	9,394	1,057	759	390	372	400	30	5,351	501	500	2	18			15		
TOTAL	$231,100	$18,521	$11,941	$5,603	$6,761	$7,006	$598	$71,676	$6,715	$11,056	$1,763	$332	$1,090	$88,000	$30	$4	$4

TOTAL CRIMINAL	$231,100
TOTAL CIVIL	628,613
TOTAL COLLECTED	$859,712

49 0197

FORT BEND COUNTY, TEXAS
ANNUAL REPORT FOR DISTRICT CLERK - GLORY HOPKINS
FOR THE YEAR ENDING DECEMBER 31, 1990
CIVIL COLLECTIONS

	TOTAL AMOUNT COLLECTED	FEES OF OFFICE	DEPOSITS FOR COSTS	DIST ATTY	SHERIFF	CON-STABLES	LAW LIBRARY	DIST COURT FILING FEE TO STATE	DPS	JURY FEES	AJS FUND	CERT. COPIES	MISC., REFUNDS OTHER*	TRAN-SCRIPTS	TRUST FUND	VIDEO FEES
JAN	$59,634	$13,258	$5,830		$1,195	$5,658	$3,795	$7,660		$270	$960	$5,341	$15,204	$465		
FEB	47,803	13,536	312		1,230	6,478	4,015	8,220		260	1,000	4,285	8,163	255	50	
MAR	59,294	19,106	4,324		1,772	5,760	4,355	8,680		290	1,050	5,205	8,477	225	50	
APR	48,359	15,582	3,267		1,345	6,067	4,845	9,760		230	1,190	4,855	1,048	120	50	
MAY	54,040	16,194	283		1,347	6,025	4,275	9,120		180	1,060	4,416	10,790	250	100	
JUN	46,743	14,539	1,920		1,385	5,720	4,520	10,040		280	1,130	4,431	2,413	315	50	
JUL	61,285	14,327	1,907		1,225	6,328	4,355	9,480		190	1,080	4,820	17,484	90		
AUG	65,349	16,320	12,896		1,438	7,653	5,015	11,600		210	1,250	5,434	3,263	120	150	
SEP	46,692	11,829	3,023		1,165	5,175	3,990	9,208		295	985	4,372	6,605	45		
OCT	49,248	13,945	1,814		1,205	6,248	6,880	553	210		5,227	150		1,050	5,456	2,510
NOV	51,907	14,784	3,498		1,310	5,931	4,680	10,400		220	1,150	3,991	5,783	110	50	
DEC	38,258	13,007	1,529	174	1,102	4,490	3,280	7,640		110	805	4,308	1,763		50	
TOTAL	$628,613	$176,425	$40,603	$174	$15,719	$73,533	$56,005	$102,361	$210	$2,535	$16,887	$51,607	$80,994	$3,045	$6,006	$2,510

TOTAL CRIMINAL	$231,100
TOTAL CIVIL	628,613
TOTAL COLLECTED	$859,712

** Misc., refunds and other include cash bond refunds, out of county service and refunds on overpayments.*

40 0198

FORT BEND COUNTY, TEXAS
ANNUAL REPORT FOR DISTRICT CLERK – GLORY HOPKINS
FOR THE YEAR ENDING DECEMBER 31, 1990
DEPOSITS APPLIED

	FROM DEPOSITS APPLIED*	FEES OF OFFICE	SHERIFF	JURY FEES	STATE	STENO FEE	CERT COPIES	MISC REFUND
JAN	$2,609	$3	$40	$10		$90	$56	$2,410
FEB	659						3	656
MAR	11,822					15	7	11,800
APR	1,893	32				15	5	1,841
MAY	1,051							1,051
JUN	38					15	13	10
JUL	48							48
AUG	113							113
SEP	32				$32			
OCT	44,183							44,183
NOV	8,000							8,000
DEC	1,257							1,257
TOTAL	$71,705	$35	$40	$10	$32	$135	$84	$71,369

SUMMARY OF FEES COLLECTED

	TOTAL	*FEES & COPIES*	*DEPOSITS*	*R&B*	*STATE CASE TAX*	*STATE AGENCIES*	*OTHER OFFICERS*	*JURY FEES*	*LAW LIBRARY*	*VIDEO FEE*	*MISC. & REFUNDS*	*REST. COUNTY*	TRUST FUNDS
CRIMINAL	$231,100	$18,521	$88,000	$71,676	$14,697		$17,552	$30		$11,056	$1,763	$6,715	1090
CIVIL	628,613	231,077	40,603		16,887	102,571	89,426	2,535	56,005	2,510	80,994		6,006
DEPOSITS		254				32	40	10			71,369		
APPLIED													
TOTAL	$859,712	$249,852	$128,603	$71,676	$31,584	$102,603	$107,018	$2,575	$56,005	$13,566	$154,126	$6,715	$7,096

Notes:

* *DEPOSITS APPLIED are funds that were collected in previous months or years since May 1981 and placed in DEPOSITS FOR COSTS on cases that had not yet been settled. When the case comes to court and is settled these funds are either refunded such as cash bond refunds or overpayment of anticipated court costs in civil, criminal, probate and lunacy cases, or they are paid to the various court costs.*

49 0199

FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
SHERIFF - PERRY HILLEGEIST
FOR THE YEAR ENDED DECEMBI SUMMARY OF CASH TRANSACTIONS - FEE OFFICER ACCOUNT
SHERIFF DEPARTMENT

	BEGINNING		CREDIT			DEBIT		ENDING
	BALANCE	RECEIPTS	ADJ	REDEPOSIT	DISBSMTS	ADJ	NSF CKS	BALANCES
JAN	$54,127	$15,950			$17,038			$53,039
FEB	53,039	19,606			9,835			62,810
MAR	62,810	28,432			26,533			64,709
AP	64,709	35,684			27,720			72,673
MAY	72,673	34,259			41,494			65,438
JUN	65,438	53,669			46,242			72,865
JUL	72,865	36,671			28,911			80,625
AUG	80,625	23,626			44,758			59,493
SEP	59,493	66,351			51,923			73,920
OCT	73,920	32,054			27,862			78,112
NOV	78,112	21,676			24,576		$2	75,210
DEC	75,210	20,315			18,137			77,389
TOTAL	$54,127	$388,290			$365,026		$2	$77,389

** Variance due to omitting cents and rounding to nearest dollar.*

AS PER ORIGINAL 49 0200

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
FBC SHERIFF'S DEPARTMENT - PERRY R. HILLEGEIST, JR.
FOR THE YEAR ENDING DECEMBER 31, 1990

		DISTRIBUTION OF FINES										BONDS	FEES OF OFFICE	
	AMOUNT COLLECTED	FINES	CJPF	LEOSE/ LEMIF	CVCF	JCPTF	S.D.	DPS	DPS INS	P&WL FINES	P&WL ARREST	CONST	CASH BOND DEPOSITS	OFFENSE REPORTS	OUT OF CO WARRANTS
Jan	$15,950	$4,204	$280	$84	$240	$56	$660	$125	$600			$35	$9,600	$66	
Feb	19,606	4,057	225	68	170	45	550	80	150			45	14,085	132	
Mar	28,432	5,786	345	104	280	69	825	105	375			40	20,362	141	
Apr	35,684	6,968	440	132	385	88	1,120	70	225			115	26,050	104	
May	34,259	6,816	440	132	360	88	1,080	115	600			120	24,410	75	20
Jun	53,669	4,170	255	77	250	51	645	50	225			25	47,855	88	
Jul	36,673	6,858	460	138	460	92	1,158	95	750			80	26,467	150	
Aug	23,624	3,343	290	87	290	58	740	50	150	785	15	25	17,430	136	225.00
Sep	66,355	4,763	295	89	295	59	775	60				105	59,830	65	
Oct	33,851	4,198	255	77	255	51	653	55				90	28,137	81	
Nov	19,875	1,173	75	23	75	15	185	25	225				18,012	68	
Dec	20,315	3,113	245	74	245	49	635	95	450				15,335	76	
TOTAL	$388,290	$55,446	$3,605	$1,081	$3,305	$721	$9,025	$925	$3,750	$785	$15	$680	$307,572	$1,135	$245
	$388,290						$79,338						$307,572		$1,380

FINES COLLECTED AT JAIL FOR JUSTICE COURTS

	JP1	JP2-1	JP2-2	JP3	JP4	TOTAL FINES
Jan	$2,818	$225	$348	$1,363	$1,530	$6,284
Feb	815	457	1,354	1,013	1,752	5,390
Mar	2,019	1,430	342	1,798	2,341	7,929
Apr	2,194	895	275	3,538	2,642	9,543
May	2,246	1,522	118	3,144	2,722	9,751
Jun	2,792	903	202	1,010	842	5,748
Jul	2,557	1,296	1,064	1,235	3,939	10,090
Aug	2,934	924	176	828	971	5,833
Sep	1,751	1,231	453	1,325	1,680	6,440
Oct	2,847	840	785	495	666	5,633
Nov	122	618	667	65	324	1,795
Dec	1,029	556	520	1,000	1,801	4,905
TOTAL	$24,123	$10,895	$6,301	$16,812	$21,208	$79,338

CASH BONDS COLLECTED AT JAIL FOR ALL COURTS

	COUNTY & DISTRICT COURTS	JUSTICE COURTS					TOTAL BONDS
		JP1	JP2-1	JP2-2	JP3	JP4	
Jan	$8,500				$300	$800	$9,600
Feb	12,885	800			200	200	14,085
Mar	18,662	1,000			300	400	20,362
Apr	24,450				800	800	26,050
May	22,010	600	800		600	400	24,410
Jun	45,805	200		200	1,650		47,855
Jul	24,667	200		400	800	400	26,467
Aug	15,030	600			1,600	200	17,430
Sep	58,930	400		200	300		59,830
Oct	25,875	1,063	400		800		28,137
Nov	15,260	1,302	600		450	400	18,012
Dec	14,135		400	600	200		15,335
TOTAL	$286,207	$6,165	$2,200	$1,400	$8,000	$3,600	$307,572

49 0201

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
JUSTICE OF THE PEACE PCT 1 - GARY GEICK
FOR THE YEAR ENDED DECEMBER 31, 1990

	BEGINNING BALANCE	RECEIPTS	CREDIT ADJ	CREDIT REDEPOSIT	DISBSMTS	DEBIT ADJ	DEBIT NSF CKS	ENDING BALANCES
JAN	$30,717	$31,461		$59	$25,576		$106	$36,555
FEB	36,555	23,871	$1,301	106	2,378			59,455
MAR	59,455	27,866			54,255		84	32,982
AP	32,982	25,473		84	28,666		10	29,863
MAY	29,863	27,419		10	25,273			32,019
JUN	32,019	32,608			28,319			36,308
JUL	36,308	33,543	53		32,808		49	37,047
AUG	37,047	35,868		49	31,046			41,918
SEP	41,918	27,203			33,178			35,943
OCT	35,943	31,003			27,948			38,999
NOV	38,999	30,956			255			69,700
DEC	69,700	21,016			62,122			28,593
TOTAL	$30,717	$348,288	$1,354	$308	$351,824		$249	$28,593

** Variance due to omitting cents and rounding to nearest dollar.*

49 0202

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
JUSTICE OF THE PEACE PRECINCT 1 - GARY GEICK
FOR THE YEAR ENDED DECEMBER 31, 1990

CRIMINAL

	AMOUNT COLLECTED	FINE/ FEE	DEPOSIT FOR COSTS	CJPF	LEOSE/ LEMIF	CVCF	JCPTF	S.D.	DPS	DPS INS FEE	CONST. # 1	PARKS & WILDLIFE	P&WL ARRES	TABC	CASH BOND REFNDS	OTHER AGNCY	HOT CHK FEE	COPIES	JURY FEE
JAN	29,381	17,116	900	2,550	758	2,545	504	525	2,085	1,625	85	179	25	85			400		
FEB	22,636	13,213	600	1,775	530	1,737	353	359	1,389	2,129	88	264	10	15			175		
MAR	25,784	15,992	200	1,930	579	1,882	386	387	1,480	1,762	56			30			1,100		
APR	24,313	14,673	1,000	1,675	502	1,641	335	499	1,313	2,023	418			35			200		
MAY	24,791	13,816		1,845	553	1,829	369	570	1,136	2,185	1,748			15			725		
JUN	30,553	17,378	200	2,315	692	2,287	461	949	1,405	1,645	2,260	53	15	35			860		
JUL	28,518	16,884	600	2,165	648	2,097	433	685	1,436	1,674	1,243	5	(5)	23			630		
AUG	31,938	17,383	2,400	2,230	663	2,183	443	1,120	1,392	3,098	656			25		15	330		
SEP	25,408	14,225	275	1,835	550	1,789	368	728	1,185	2,128	1,521			40			765		
OCT	27,860	15,628	400	2,205	661	2,151	441	1,044	1,441	2,133	1,230	17	5	115			390		
NOV	28,572	15,758		1,990	589	1,991	393	599	1,665	2,237	1,280	487	30	60	538		950		5
DEC	19,306	10,932	300	1,445	431	1,445	287	370	1,515	2,072	195	194	5	10			105	1	
ST	$319,060	$182,998	$6,875	$23,960	$7,152	$23,577	$4,773	$7,835	$17,442	$24,709	$10,780	$1,198	$85	$488	$538	$15	$6,630	$1	$5

CIVIL COLLECTIONS

MONTH	AMOUNT COLLECTED	FILING FEE	CON- STABLES	OUT OF COUNTY	COPIES/ AUTOPSY	JURY FEE	APPEAL BOND
JAN	$2,080	$520	$1,560				
FEB	1,235	315	920				
MAR	2,082	602	1,480				
APR	1,160	280	880				
MAY	2,828	575	2,040		$8	$5	
JUN	2,055	490	1,560			5	
JUL	2,470	590	1,880				
AUG	6,486	660	1,880				3,946
SEP	1,795	475	1,320				
OCT	3,143	818	2,280	45			
NOV	2,384	624	1,760				
DEC	1,710	425	1,280			5	
ST	$29,228	$6,374	$18,840	$45	$8	$15	$3,946
TOTAL	$348,287.57						

* *Variance due to omitting cents and rounding to nearest dollar.*

CASE REPORT

MONTH	CARRY FWD	NEW CASES	DIS- MISSED	PAID	OPEN CASES	CIVIL CASES TOTAL FILED
JAN	4,601	792	322	505	4,566	47
FEB	4,566	601	180	353	4,634	26
MAR	4,634	496	344	386	4,400	51
APR	4,400	557	201	332	4,424	20
MAY	4,424	537	147	487	4,327	46
JUN	4,327	615	197	306	4,439	38
JUL	4,439	738	155	368	4,654	41
AUG	4,654	610	299	443	4,522	51
SEP	4,522	603	120	368	4,637	36
OCT	4,637	727	205	441	4,718	60
NOV	4,718	579	158	393	4,746	48
DEC	4,746	375	137	395	4,589	36
TOTALS	4,601	7,230	2,465	4,777	4,589	500
MONTHLY AVG:		603	205	398		42

49 0203

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
JUSTICE OF THE PEACE PCT 2-1 - R.GEORGE MOLINA
FOR THE YEAR ENDED DECEMBER 31, 1990

	BEGINNING BALANCE	RECEIPTS	CREDIT ADJ	CREDIT REDEPOSIT	DISBSMTS	DEBIT NSF	89/90/91	ENDING BALANCES
JAN	$13,383	$11,923			$800		($5,804)	$30,310
FEB	30,310	10,111			24,857			15,564
MAR	15,564	16,648			750			31,462
AP	31,462	14,137			28,580			17,019
MAY	17,019	23,660			18,880			21,798
JUN	21,798	17,555			19,337			20,016
JUL	20,016	15,890			19,740			16,166
AUG	16,166	20,452			17,181			19,437
SEP	19,437	16,480			18,584			17,333
OCT	17,333	15,057			15,590			16,800
NOV	16,800	23,065			18,149			21,717
DEC	21,717	20,504			21,442		3,109	17,670
TOTAL	$13,383	$205,480			$203,889		($2,695)	$17,670

** Variance due to omitting cents and rounding to nearest dollar.*

49 0204

ORT BEND COUNTY, TEXAS
EE OFFICERS' ANNUAL REPORT
JSTICE OF THE PEACE PRECINCT 2-1 - R. GEORGE MOLINA
OR THE YEAR ENDED DECEMBER 31, 1990

AS PER ORIGINAL

CRIMINAL

	AMOUNT COLLECTED	FINE/ FEE	DEPOSIT FOR COSTS	CJPF	LEOSE/ LEMIF	CVCF	JCPTF	S.D.	DPS	DPS INS FEE	CONST. # 2	PARKS & WILDLIFE	P&WL ARREST	TABC	D.A.HOT CK FEE
JAN	$10,719	$6,785	$450	$740	$219	$708	$146	$169	$614	$600	$120	$128	$10		$30
FEB	9,502	6,198	100	675	196	627	131	270	597	450	95	83	10		70
MAR	15,094	9,975	355	1,070	318	976	214	90	896	1,050	120				30
APR	16,805	11,042	500	1,075	319	1,021	215	270	1,444	750	139				30
MAY	16,415	11,024	400	1,010	300	991	201	485	1,069	600	90	170	5	$10	60
JUN	17,351	11,061	502	1,010	303	976	203	525	1,446	1,050	150				125
JUL	13,446	9,431		860	257	830	172	280	898	525	80	28	5		80
AUG	15,924	10,356		1,035	311	1,025	207	280	1,385	900	200	140	5		80
SEP	13,085	7,533	1,400	720	215	704	144	245	1,294	675	85			20	50
OCT	14,849	9,291		1,030	309	1,030	206	340	1,068	1,125	370			10	70
NOV	17,062	10,027	200	1,185	356	1,183	237	255	1,815	975	650			10	170
DEC	12,224	7,219	620	795	238	787	159	290	1,356	450	215			15	80
ST	$172,474	$109,941	$4,527	$11,205	$3,339	$10,858	$2,235	$3,499	$13,882	$9,150	$2,314	$549	$35	$65	$875

CIVIL COLLECTIONS

MONTH	AMOUNT COLLECTED	FILING FEE	CONSTABLES	ABSTRT JUDGMT	COPIES/ AUTOPSY	REFUNDS
JAN	$2,195	$515	$1,680			
FEB	2,030	420	1,600	$10		
MAR	2,410	530	1,880			
APR	2,075	470	1,600	5		
MAY	2,320	520	1,800			
JUN	2,791	635	2,120	30	$6	
JUL	3,320	750	2,560	10		
AUG	2,660	560	2,080	20		
SEP	3,805	875	2,920	10		
OCT	2,500	575	1,920	5		
NOV	4,215	905	3,280	30		
DEC	2,685	650	1,920	5		$110
ST	$33,006	$7,405	$25,360	$125	$6	$110
TOTAL	$205,480					

CRIMINAL CASE REPORT

MONTH	CARRY FWD	NEW CASES	DIS-MISSED	PAID	OPEN CASES	CIVIL CASES TOTAL FILED
JAN	2178	252	30	155	2245	37
FEB	2245	209	65	148	2241	30
MAR	2241	243	94	231	2159	43
APR	2159	653	100	224	2488	35
MAY	2488	441	81	227	2621	43
JUN	2621	251	82	200	2590	48
JUL	2590	298	99	194	2595	64
AUG	2595	339	100	210	2624	42
SEP	2624	231	82	158	2616	61
OCT	2616	529	102	226	2817	38
NOV	2817	361	66	255	2857	78
DEC	2857	256	72	180	2861	43
TOTALS	2178	4,063	973	2,407	2,861	562
MONTHLY AVG:		339	81	201		47

* *Variance due to omitting cents and rounding to nearest dollar.*

49 0205

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
JUSTICE OF THE PEACE PCT 2-2 - GARY FREDRICKSON
FOR THE YEAR ENDED DECEMBER 31, 1990

	BEGINNING BALANCE	RECEIPTS	CREDIT ADJ	CREDIT REDEPOSIT	DISBSMTS	DEBIT ADJ	1989/1990	ENDING BALANCES
JAN	$7,735	$15,638			$17,797		($10,063)	$15,638
FEB	15,638	15,167			15,638			15,167
MAR	15,167	20,370			22,517			13,019
AP	13,019	21,687			19,711			14,995
MAY	14,995	21,332			14,995			21,332
JUN	21,332	20,033			21,332			20,033
JUL	20,033	15,049			20,028			15,054
AUG	15,054	30,385			22,412			23,027
SEP	23,027	19,739			23,027			19,739
OCT	19,739	15,630			19,739			15,630
NOV	15,630	17,417			23,190			9,857
DEC	9,857	23,044			14,352			18,549
TOTAL	$7,735	$235,489			$234,738		($10,063)	$18,549

** Variance due to omitting cents and rounding to nearest dollar.*

49 0206

ORT BEND COUNTY
EE OFFICERS' ANNUAL REPORT
JSTICE OF THE PEACE PRECINCT 2-2 - GARY FREDRICKSON
OR THE YEAR ENDED DECEMBER 31, 1990

CRIMINAL

	AMOUNT COLLECTED	FINE/ FEE	CJPF	LEOSE/ LEMIF	CVCF	JCPTF	S.D.	DPS	DPS INS FEE	CONST. # 2	PARKS & WILDLIFE	P&WL ARREST	LIC & WEIGHT	TABC	CASH BOND REFUNDS	D.A. HOT CK FEE
JAN	$15,248	$10,324	$1,225	$368	$1,175	$245	$25	$1,115	$300		$21	$5	$425	$15		$5
FEB	22,337	15,377	1,680	500	1,558	334	25	1,429	825	$70	74	10	425	15		15
MAR	19,596	12,720	1,705	512	1,675	341	5	1,612	525	25	21	5	375	10	$45	20
APR	14,825	9,339	1,439	432	1,431	288	10	1,363	300	25	39	3	125			30
MAY	20,842	13,751	1,775	528	1,716	352	25	1,620	675	20			325	25		30
JUN	19,758	12,775	1,615	482	1,567	319	20	1,669	750	15	5		150		377	15
JUL	22,312	14,921	1,910	569	1,856	382	60	1,741	600	30	49	15	125			55
AUG	22,762	15,437	1,841	547	1,779	368	65	1,774	600	15	82	5	225			25
SEP	19,574	12,771	1,630	486	1,598	326	40	1,683	900	40	30	5	25			40
OCT	22,240	14,395	1,865	557	1,843	373	30	1,948	900	60			250			20
NOV	14,172	9,175	1,225	367	1,221	245	10	1,251	600	15	43	5				15
DEC	18,479	12,456	1,410	423	1,394	282	25	1,619	675	45			125			25
ST	$232,145	$153,441	$19,320	$5,768	$18,813	$3,855	$340	$18,824	$7,650	$360	$364	$53	$2,575	$65	$422	$295

CIVIL

	AMOUNT COLLECTED	FILING FEE	CONSTABLES	ABSTRT JUDGMT	JURY FEE
JAN	$390	$70	$320		
FEB	180	55	120		$6
MAR	115	35	80		
APR	170	50	120		
MAY	490	130	360		
JUN	275	70	200	$5	
JUL	95	55	40		
AUG	265	65	200		
SEP	165	45	120		
OCT	950	230	720		
NOV	180	60	120		
DEC	70	30	40		
ST	$3,345.00	$895.00	$2,440.00	$5.00	$5.00
TOTAL	$235,490				

* *Variance due to omitting cents and rounding to nearest dollar.*

CRIMINAL CASE REPORT

MONTH	CARRY FWD	NEW CASES	DIS- MISSED	PAID	OPEN CASES	CIVIL CASES TOTAL FILED
JAN	1,679	401	78	245	1,757	6
FEB	1,757	434	99	334	1,758	3
MAR	1,758	444	154	341	1,707	3
APR	1,707	396	146	287	1,670	3
MAY	1,670	519	214	352	1,623	10
JUN	1,623	434	91	325	1,641	5
JUL	1,641	534	171	382	1,622	4
AUG	1,622	542	177	388	1,599	5
SEP	1,599	396	130	326	1,539	4
OCT	1,539	521	198	373	1,489	23
NOV	1,489	359	159	245	1,444	4
DEC	1,444	388	131	282	1,419	2
TOTALS	1,679	5,368	1,748	3,880	1,419	72
MONTHLY AVERAG		447	146	323		6

49 0207

AS PER ORIGINAL

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
JUSTICE OF THE PEACE PCT 3 - ROBERT STAHL
FOR THE YEAR ENDED DECEMBER 31, 1990

	BEGINNING BALANCE	RECEIPTS	CREDIT ADJ	CREDIT REDEPOSIT	DISBSMTS	DEBIT ADJ	1989/1990	ENDING BALANCES
JAN	$13,808	$9,981			$9,245		($3,525)	$18,069
FEB	18,069	9,115			12,098			15,086
MAR	15,086	8,952			10,330			13,709
AP	13,709	9,266						22,975
MAY	22,975	12,024			8,408			26,590
JUN	26,590	12,862			19,526			19,927
JUL	19,927	14,745			14,692			19,980
AUG	19,980	10,603			12,038			18,545
SEP	18,545	10,782			13,439			15,888
OCT	15,888	11,267			9,696			17,459
NOV	17,459	13,188	14,766		15,386			30,026
DEC	30,026	12,125			25,794		1,811	14,547
TOTAL	$13,808	$134,909	$14,766		$160,651		($1,714)	$14,547

** Variance due to omitting cents and rounding to nearest dollar.*

FORT BEND COUNTY
FEE OFFICERS' ANNUAL REPORT
JUSTICE OF THE PEACE PRECINCT 3 - ROBERT STAHL
FOR THE YEAR ENDED DECEMBER 31, 1990

CRIMINAL

	AMOUNT COLLECTED	FINE/ FEE	DEPOSIT FOR COSTS	CJPF	LEOSE/ LEMIF	CVCF	JCPTF	S.D.	DPS	DPS INS FEE	CONST. # 3	PARKS & WILDLIFE	P&WL ARREST	TABC	ANIMAL CONTROL	D.A. HOT CK FEE	COPIES	JURY FEE
JAN	$4,461	$2,824	($200)	$365	$108	$343	$72	$169	$130	$446	$90	$29	$5			$80		
FEB	7,729	4,563		585	181	574	129	160	1,027	150	91					270		
MAR	5,038	2,746		475	142	477	94	240	180	580	50			$5	$10	40		
APR	6,176	3,484		555	166	539	111	463	155	555	88			15		45		
MAY	7,676	4,350		665	204	642	158	510	280	655	82			5	10	115	$0	
JUN	11,147	6,097		1,020	303	842	203	507	170	325	501					1,180		
JUL	9,248	4,782		695	204	665	135	274	175	705	859					755		
AUG	8,300	4,399		675	199	636	133	583	195	508	474					500		
SEP	6,762	3,440		655	193	632	129	383	135	403	538					255	0	
OCT	9,076	4,861		660	197	626	132	269	185	705	854			20	60	505		3
NOV	8,223	4,215	600	590	177	574	118	288	160	690	496			10	20	285		
DEC	5,024	2,592		430	129	418	86	165	155	269	575			5		200	1	
ST	$88,858	$48,351	$400	$7,370	$2,199	$6,967	$1,500	$4,010	$2,947	$5,990	$4,697	$29	$5	$60	$100	$4,230	$1	$3

CIVIL COLLECTIONS

	AMOUNT COLLECTED	FILING FEE	CON- STABLES	ABSTRT JUDGMT	COPIES/ AUTOPSY	REFUND	JURY FEE	APPEAL BOND
JAN	$6,938	$1,375	$5,560		$3			
FEB	2,601	510	2,080	$5	6			
MAR	4,120	665	2,680	20			$5	$750
APR	2,733	610	2,080	35	8			
MAY	2,941	595	2,320	20	6			
JUN	3,695	740	2,720	75	5		5	150
JUL	2,791	645	2,080	15	6	$40	5	
AUG	4,739	995	3,680	45	19			
SEP	2,934	480	1,840	25	4	575	10	
OCT	5,710	1,240	4,440	10	10		10	
NOV	3,405	770	2,600	20	15			
DEC	3,446	600	2,800	25	11		10	
ST	$46,051	$9,225	$34,880	$295	$91	$615	$45	$900
TOTAL	$134,909.37							

CRIMINAL CASE REPORT

MONTH	CARRY FWD	NEW CASES	DIS- MISSED	PAID	OPEN CASES	CIVIL CASES TOTAL FILED
JAN	496	254	4	127	619	107
FEB	619	238	18	129	710	77
MAR	710	468	28	112	1,038	45
APR	1,038	331	21	126	1,222	41
MAY	1,222	331	7	85	1,461	41
JUN	1,461	322	14	239	1,530	47
JUL	1,530	357	26	144	1,717	42
AUG	1,717	531	15	179	2,054	64
SEP	2,054	191	14	146	2,085	33
OCT	2,085	192	36	149	2,092	87
NOV	2,092	167	44	147	2,068	52
DEC	2,068	152	28	89	2,103	32
TOTALS	496	3,534	255	1,672	2,103	668
MONTHLY AVERAG		295	21	139		56

* *Variance due to omitting cents and rounding to nearest dollar.*

49 0209

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
JUSTICE OF THE PEACE PCT 4 - JAMES ADOLPHUS
FOR THE YEAR ENDED DECEMBER 31, 1990

	BEGINNING BALANCE	RECEIPTS	CREDIT ADJ	CREDIT REDEPOSIT	DISBSMTS	DEBIT ADJ	NSF CKS	ENDING BALANCES
JAN	$42,419	$18,002			$35,573			$24,847
FEB	24,847	20,201			18,002			27,046
MAR	27,046	18,520			20,201			25,366
AP	25,366	19,521						44,887
MAY	44,887	32,505			39,919			37,474
JUN	37,474	27,281			30,623			34,132
JUL	34,132	27,498			28,080			33,549
AUG	33,549	28,009			27,944			33,614
SEP	33,614	22,189			23,029			32,774
OCT	32,774	23,726			23,189		$614	32,697
NOV	32,697	23,958		$283	25,324			31,613
DEC	31,613	16,906			22,608			25,910
TOTAL	$42,419	$278,315		$283	$294,492		$614	$25,910

** Variance due to omitting cents and rounding to nearest dollar.*

19 0210

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
JUSTICE OF THE PEACE PRECINCT 4 – JAMES C. ADOLPHUS
FOR THE YEAR ENDED DECEMBER 31, 1990

CRIMINAL

	AMOUNT COLLECTED	FINE/ FEE	DEPOSIT FOR COSTS	CJPF	LEOSE/ LEMIF	CVCF	JCPTF	S.D.	DPS	DPS INS FEE	CONST. # 4	PARKS & WILDLIFE	P&WL ARREST	TABC	ANIMAL CONTRL	CASH BOND REFUND	OTHER AGNCY	D.A. HOT CK FEE	COPIES	JURY FEE
JAN	$16,907	$9,581		$1,710	$513	$1,686	$342	$554	$1,048	$1,125	$154					$104		$90		
FEB	19,221	12,588	$200	1,545	462	1,449	309	641	803	975	175			$30				44		
MAR	19,331	12,235		1,570	471	1,486	314	585	860	1,425	276			5				99		$5
APR	18,215	11,300		1,475	440	1,407	295	648	817	1,350	353			5			$5	120		
MAY	29,428	19,109		2,265	675	2,164	449	1,092	1,065	1,950	358	$15	$5	25	$15	162	5	76		
JUN	27,190	17,165		2,210	663	2,128	442	1,204	892	2,175	162			10				140		
JUL	26,914	17,198		2,220	662	2,170	444	1,335	859	1,800	186			5			5	30		
AUG	21,428	13,271		1,815	541	1,779	363	935	748	1,575	286			10				105		
SEP	21,239	13,360		1,690	504	1,666	336	926	692	1,725	133	115	10					80	$3	
OCT	23,207	14,304		2,015	600	2,018	400	1,090	813	1,575	160	89	15					80	48	
NOV	21,318	13,962	10	1,700	509	1,664	340	885	764	1,350	125							10		
DEC	15,621	9,682		1,320	395	1,313	263	608	610	1,200	210	15	5							
ST	$260,018	$163,753	$210	$21,535	$6,432	$20,930	$4,297	$10,503	$9,971	$18,225	$2,578	$234	$35	$90	$15	$266	$16	$874	$51	$5

CIVIL

MONTH	AMOUNT COLLECTED	FILING FEE	CON- STABLES	ABSTRT JUDGMT	COPIES/ AUTOPS	JURY FEE	APPEAL BOND
JAN	$1,095	$245	$840			$10	
FEB	980	255	720	$5			
MAR	1,828	420	1,360	40	$3	5	
APR	550	130	400	15		5	
MAY	1,195	265	920	5		5	
JUN	890	235	640	5		10	
JUL	1,030	255	760	10		5	
AUG	5,336	345	1,240	5	6	5	$3,735
SEP	950	175	760	15			
OCT	1,858	485	1,360	5	3	5	
NOV	1,300	295	1,000	5			
DEC	1,285	275	1,000			10	
ST	$18,297	$3,380	$11,000	$110	$12	$60	$3,735
TOTAL	$278,315.16						

* *Variance due to omitting cents and rounding to nearest dollar.*

CRIMINAL CASE REPORT

MONTH	CARRY FWD	NEW CASES	DIS- MISSED	PAID	OPEN CASES
JAN	4,239	599	213	342	4,283
FEB	4,283	507	187	309	4,294
MAR	4,294	340	158	314	4,162
APR	4,162	517	203	295	4,181
MAY	4,181	584	209	450	4,106
JUN	4,106	627	157	442	4,134
JUL	4,134	573	259	444	4,004
AUG	4,004	621	201	362	4,062
SEP	4,062	421	198	336	3,949
OCT	3,949	583	277	400	3,855
NOV	3,855	469	180	340	3,804
DEC	3,804	456	166	263	3,831
TOTALS	4,239	6,297	2,408	4,297	3,831
MONTHLY AVG.		525	201	358	

CIVIL CASES TOTAL FILED

20
19
31
9
25
20
25
36
20
41
26
24
296
25

49 0211

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
JUSTICES OF THE PEACE - ALL PRECINCTS
FOR THE YEAR ENDING DECEMBER 31, 1990

CIVIL & CRIMINAL	JP-1 GEICK	JP-2-1 MOLINA	JP-2-2 FREDRICKSON	JP-3 STAHL	JP-4 ADOLPHUS	TOTALS
FEES & FINES	$189,401	$117,477	$154,346	$58,011	$167,371	$686,607
SHERIFF	7,835	3,499	340	4,010	10,503	26,187
CONSTABLE	29,620	27,674	2,800	39,577	13,578	113,249
LEOSE/LEMIF	7,152	3,339	5,768	2,199	6,432	24,889
CJPF	23,960	11,205	19,320	7,370	21,535	83,390
CVCF	23,577	10,858	18,813	6,967	20,930	81,144
JCPTF	4,773	2,235	3,855	1,500	4,297	16,660
DPS (ARREST FEE)	17,442	13,882	18,824	2,947	9,971	63,066
DPS INS	24,709	9,150	7,650	5,990	18,225	65,724
PARKS & WILDLIFE	1,198	549	364	29	234	2,373
P&WL ARREST FEE	85	35	53	5	35	213
LICENSE & WEIGHT			2,575			2,575
TABC	488	65	65	60	90	768
DEPOSITS FOR COSTS	10,821	4,527		1,300	3,945	20,593
D.A. HOT CHECK	6,630	875	295	4,230	874	12,904
ANIMAL CONTROL				100	15	115
MISC & REFUNDS	598	110	422	615	281	2,025
TOTALS	**$348,288**	**$205,480**	**$235,490**	**$134,909**	**$278,315**	**$1,202,482**
% OF TOTAL COLUMN	**28.96%**	**17.09%**	**19.58%**	**11.22%**	**23.15%**	**100.00%**

49 0212

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
JUSTICES OF THE PEACE CASE SUMMARY
FOR THE YEAR ENDED DECEMBER 31, 1990

CRIMINAL CASE SUMMARY – ALL JP'S

	JP1	JP2-1	JP2-2	JP3	JP4
CARRY FORWARD:	4601	2178	1679	496	4239
NEW CASES FILED FY90	7230	4063	5368	3534	6297
avg/month	603	339	447	295	525
DISMISSED FY90	2465	973	1748	255	2408
avg/month	205	81	146	21	201
PAID FY90	4777	2407	3880	1672	4297
avg/month	398	201	323	139	358
TOTAL OPEN CASES:	4589	2861	1419	2103	3831
AVG CASES HANDLED/MONTH:	1206	620	916	455	1084
CIVIL CASES FILED FY89:	500	562	72	668	296
avg/month	41	60	4	59	27

49 0213

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
CONSTABLE PCT 1 - R. L. "TINY" GASTON
FOR THE YEAR ENDED DECEMBER 31, 1990

	BEGINNING BALANCE	RECEIPTS	CREDIT ADJ	CREDIT REDEPOSIT	DISBSMTS	DEBIT ADJ	DEBIT NSF CKS	ENDING BALANCES
JAN	$1,529	$5,124			$4,137			$2,516
FEB	2,516	35,212			33,208			4,520
MAR	4,520	9,713			11,768			2,465
AP	2,465	11,248			11,968			1,745
MAY	1,745	6,450			6,352			1,842
JUN	1,842	24,402			24,431			1,814
JUL	1,814	5,858			6,342			1,330
AUG	1,330	9,976			7,539			3,766
SEP	3,766	1,740			3,877			1,629
OCT	1,629	2,031			1,740			1,921
NOV	1,921	94,571			2,643			93,849
DEC	93,849	70,585			151,123			13,311
TOTAL	$1,529	$276,910			$265,127			$13,311

** Variance due to omitting cents and rounding to nearest dollar.*

49 0214

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
CONSTABLE PRECINCT 1 – R L "TINY" GASTON
FOR THE YEAR ENDED DECEMBER 31, 1990

	AMOUNT COLLECTED	FEES	OUT OF COUNTY	COMM	WRITS OF EXECUTION	OTHER
JANUARY	$5,124		$2,040	$54	$3,030	
FEBRUARY	35,212		1,790	792	31,761	$869
MARCH	9,713	$240	1,480	563	6,300	1,130
APRIL	11,248	120	1,360	177	9,591	
MAY	6,450	280	1,480	146	4,406	138
JUNE	24,402	120	1,420	338	22,096	429
JULY	5,858		1,250	143	4,238	227
AUGUST	9,976		1,910	944	6,971	151
SEPTEMBER	1,740		1,690	3	48	
OCTOBER	2,031		1,790	189	42	10
NOVEMBER	94,571	160	1,150	1,409	82,385	9,467
DECEMBER	70,585		1,395	1,291	56,970	10,929
TOTAL	$276,910	$920	$18,755	$6,049	$227,836	$23,350

TO GENERAL FUND:	$25,724
PAID OUT OTHER:	251,186
TOTAL COLLECTED:	$276,910

49 0215

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
CONSTABLE PCT 2 - R. L. BREEDING
FOR THE YEAR ENDED DECEMBER 31, 1990

	BEGINNING BALANCE	RECEIPTS	CREDIT ADJ	CREDIT REDEPOSIT	DISBSMTS	DEBIT NSF CKS	DEBIT 1990/1991	ENDING BALANCES
JAN	$1,560	$2,562			$1,640			$2,482
FEB	2,482	2,132	$85		2,602			2,097
MAR	2,097	2,990			3,303			1,784
AP	1,784	2,868			2,659	$40		1,952
MAY	1,952	2,095		$40	2,173			1,914
JUN	1,914	1,713			2,095			1,532
JUL	1,532	1,620	101		2,003			1,251
AUG	1,251	2,663			1,482			2,431
SEP	2,431	2,763			3,886			1,308
OCT	1,308	2,666			1,580			2,395
NOV	2,395	2,011			452			3,953
DEC	3,953	1,200			2,965		$80	2,108
TOTAL	1,560.00	$27,280	$186	$40	$26,838	$40	$80	$2,108

** Variance due to omitting cents and rounding to nearest dollar.*

49 0216

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
CONSTABLE PRECINCT 2 – RAY L. BREEDING
FOR THE YEAR ENDED DECEMBER 31, 1990

	AMOUNT COLLECTED	FEES	OUT OF COUNTY	COMM	WRITS OF EXECUTION	OTHER
JANUARY	$2,602		$2,040	$14	$545	$3
FEBRUARY	2,212		1,920	6	286	
MARCH	2,870	$160	1,560	26	1,124	
APRIL	2,866	40	1,660	57	1,109	
MAY	2,095	15	1,860	9	211	
JUNE	1,713	40	1,513	9	152	
JULY	1,620	40	1,280	11	290	
AUGUST	2,663		1,320	41	1,302	
SEPTEMBER	2,763	80	1,080	37	1,566	
OCTOBER	2,666	360	1,640	22	633	11
NOVEMBER	2,011		1,040	28	942	
DECEMBER	1,200		1,200			
TOTAL	$27,280	$735	$18,113	$259	$8,159	$14

TO GENERAL FUND:	$19,107
PAID OUT OTHER:	8,173
TOTAL COLLECTED:	$27,280

49 0217

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
CONSTABLE PCT 3 - ROB COOK
FOR THE YEAR ENDED DECEMBER 31, 1990

	BEGINNING BALANCE	RECEIPTS	CREDIT ADJ	CREDIT REDEPOSIT	DISBSMTS	DEBIT ADJ	NSF CKS	ENDING BALANCES
JAN	$9,734	$8,510			$11,670			$6,574
FEB	6,574	17,733			14,993			9,314
MAR	9,314	8,633			13,191			4,756
AP	4,756	13,607			13,302		$40	5,021
MAY	5,021	13,523		$40	12,378		40	6,166
JUN	6,166	4,730		40	6,306			4,630
JUL	4,630	8,399			8,946			4,083
AUG	4,083	13,635		40	9,652		40	8,065
SEP	8,065	20,918			23,243			5,741
OCT	5,741	9,660		40	8,944		40	6,457
NOV	6,457	22,346			10,348			18,455
DEC	18,455	14,714		500	27,163		580	5,926
TOTAL	$9,734	$156,408		$660	$160,136		$740	$5,926

** Variance due to omitting cents and rounding to nearest dollar.*

49 0218

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
CONSTABLE PRECINCT 3 – ROB COOK
FOR THE YEAR ENDED DECEMBER 31, 1990

	AMOUNT COLLECTED	FEES	OUT OF COUNTY	COMM	WRITS OF EXECUTION	CONST COSTS	OTHER
JANUARY	$8,510	$280	$5,785	$65	$2,300		$80
FEBRUARY	17,733	280	4,880	208	12,365		
MARCH	8,633	200	4,440	116	3,774		104
APRIL	13,607	120	4,780	161	8,536		10
MAY	13,523	120	5,880	206	7,317		
JUNE	5,710	160	5,400	50	95		5
JULY	9,954		5,795	194	3,601		364
AUGUST	11,100	280	5,320	185	5,139		176
SEPTEMBER	20,918	160	5,160	421	14,913		264
OCTOBER	9,660	135	6,155	113	3,203	34	20
NOVEMBER	22,346	40	5,555	411	15,951		389
DECEMBER	14,714	175	4,560	484	8,829		666
TOTAL	$156,408	$1,950	$63,710	$2,613	$86,023	$34	$2,078

TO GENERAL FUND:	$68,307
PAID OUT OTHER:	88,101
TOTAL COLLECTED:	$156,408

19 0219

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
CONSTABLE PCT 4 - H. S. "HAL" WERLEIN
FOR THE YEAR ENDED DECEMBER 31, 1990

	BEGINNING BALANCE	CREDIT RECEIPTS	CREDIT ADJ	CREDIT REDEPOSIT	DISBSMTS	DEBIT NSF CKS	DEBIT 1989/1990	ENDING BALANCES
JAN	$2,194	$8,516			$7,213		($480)	$3,977
FEB	3,977	6,103			2,966			7,114
MAR	7,114	10,068			11,786			5,396
AP	5,396	4,199			2,097			7,499
MAY	7,499	27,110			26,142			8,466
JUN	8,466	2,500			8,506			2,460
JUL	2,460	13,500			12,806			3,154
AUG	3,154	35,311			33,184			5,281
SEP	5,281	27,061			28,874			3,468
OCT	3,468	4,470			971			6,967
NOV	6,967	5,697			7,532			5,132
DEC	5,132	2,240			5,212			2,160
TOTAL	$2,194	$146,774			$147,289		($480)	$2,160

** Variance due to omitting cents and rounding to nearest dollar.*

49 0220

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
CONSTABLE PRECINCT 4 – H."HAL" SHEPARD WERLEIN
FOR THE YEAR ENDED DECEMBER 31, 1990

	AMOUNT COLLECTED	FEES	OUT OF COUNTY	COMM	WRITS OF EXECUTION	OTHER
JANUARY	$8,516	$160	$3,740	$117	$4,499	
FEBRUARY	6,103	160	2,920	57	2,966	
MARCH	10,068	315	3,350	142	6,261	
APRIL	4,199	160	3,560	12	467	
MAY	27,110	320	3,120	324	23,307	$38
JUNE	2,740	320	2,120	11	290	
JULY	13,260	280	2,660	254	10,066	
AUGUST	35,311	200	3,000	746	31,250	115
SEPTEMBER	27,061	120	2,440	462	14,541	9,498
OCTOBER	4,470	280	3,680	15	486	10
NOVEMBER	5,697	160	1,760	106	3,631	40
DECEMBER	2,240	200	2,040			
TOTAL	$146,774	$2,675	$34,390	$2,245	$97,763	$9,701

TO GENERAL FUND:	$39,310
PAID OUT OTHER:	107,464
TOTAL COLLECTED:	$146,774

49 0221

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
EMERGENCY MEDICAL SERVICE – DANIEL KOSLER, DIRECTOR
FOR THE YEAR ENDED DECEMBER 31, 1990

	BEGINNING		CREDIT			DEBIT		ENDING
	BALANCE	RECEIPTS	ADJ	REDEPOSIT	DISBSMTS	ADJ	NSF CKS	BALANCES
JAN	$8,080	$17,022			$8,221			$16,881
FEB	16,881	23,132	$1		16,989		$20	23,005
MAR	23,005	14,795			23,147			14,653
AP	14,653	13,007			120			27,540
MAY	27,540	12,167			14,831		5	24,871
JUN	24,871	13,506		$5	27,832		35	10,515
JUL	10,515	12,255		35	10,515			12,290
AUG	12,290	13,140		60	13		60	25,417
SEP	25,417	10,393			25,477		120	10,213
OCT	10,213	12,649		120	10,274		70	12,638
NOV	12,638	8,310		70	12,561			8,457
DEC	8,457	14,866			14,229			9,093
TOTAL	$8,080	$165,241	$1	$290	$164,209		$310	$9,093

** Variance due to omitting cents and rounding to nearest dollar.*

10 0222

FORT BEND COUNTY
FEE OFFICERS' ANNUAL REPORT
FBC AMBULANCE SERVICE (EMS) - DANIEL KOSLER, DIRECTOR
FOR THE YEAR ENDING DECEMBER 31, 1990

	TOTAL CHARGES	AMOUNT COLLECTED	FEES TO GEN'L FUND	REFUNDS
JAN	$90,200	$17,022	$16,881	$140
FEB	25,440	23,132	23,004	128
MAR	23,560	14,795	14,653	142
APR	10,610	13,006	12,887	120
MAY	28,360	12,167	14,835	238
JUN	28,010	13,506	10,503	63
JUL	16,530	12,255	12,277	13
AUG	18,310	13,140	13,140	
SEP	22,410	10,393	10,127	146
OCT	16,310	12,649	12,314	181
NOV	24,210	8,310	14,148	149
DEC	26,430	14,866	9,093	60
TOTALS	$330,380	$165,241	$163,862	$1,380

*NOTE: Refunds are issued only when an overpayment of a bill has occurred, usually when a bill was paid by both the patient and their insurance.

Variance due to omitting cents and rounding to nearest dollar.

49 0223

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
FEE COLLECTIONS FOR NON-ELECTED FEE OFFICER DEPARTMENTS
FOR THE YEAR ENDING DECEMBER 31, 1990

DEPARTMENT	COLLECTIONS								
DEPT HEAD/OFFICER	1990	1989	1988	1987	1986	1985	1984	1983	1982
CHILD SUPPORT									
Elizabeth LaVois	$21,485	$21,516	$19,428	$24,852	$11,604	$13,560	$19,248	$17,988	$15,312
HEALTH & SANITATION									
Walter Culpepper, M.D.	32,366	28,422	27,379	25,638	13,113	8,619	411	460	481
EMERGENCY MEDICAL SERVICE									
Daniel Kosler	162,966	113,471	135,903	106,310	108,445	124,334	125,292	115,953	76,607
SANITARY LANDFILL									
Laidlaw Waste	670,652	1,563,478	1,638,627	1,585,115	941,461	870,388	727,985	1,113,117	1,066,985
ANIMAL CONTROL									
Cindy Reeves	14,061	8,228	13,863	17,266	28,370	25,378	16,814	24,830	8,961
LIBRARIES									
Roman Bohachevsky	83,220	65,407	58,047	45,809	27,891	29,071	24,928	17,351	15,763
INDIGENT CARE									
Hopie Solomon	1,260	1,083	1,203	1,261	2,183	2,547	33,442	5,692	3,267
FAIRGROUNDS									
Travis Boeker	64,389	55,159	67,909	52,047	48,428	53,403	55,177	49,123	60,598
ADULT PROBATION									
A.E. "Al" Dobson	575,796	552,323	638,372	534,241	366,654	243,208	196,434	168,406	128,463
JUVENILE PROBATION									
Dennis McAfee	25,384	27,036	33,279	33,082	26,194	9,088	7,176	6,151	2,232
COUNTY ENGINEERING									
Ronald Drachenberg	19,512	15,559	18,625	6,275	3,300	4,700	8,070	8,250	9,700
BAIL BOND BOARD									
Mary Lynn Chesshire	7,500	2,500	5,500	3,500	106,000	4,500	46,000	55,122	142,500
TOTALS	$1,678,590	$2,454,182	$2,658,135	$2,435,395	$1,683,643	$1,388,796	$1,260,978	$1,582,442	$1,530,868

Note: Commissioners' Court has authorized the above fees to be assessed and collected by the various departments. The figures are not incorporated in the annual report and are for general information with the exception of the Emergency Medical Service which is included in the Fee Officer Fund.

49 0224

FORT BEND COUNTY, TEXAS
SALARIES AND BONDS FOR FEE OFFICERS
FOR THE YEAR ENDED DECEMBER 31, 1990

OFFICE OR DEPARTMENT	OFFICIAL	SALARY	BONDING COMPANY	BOND
DISTRICT ATTORNEY	SAM DICK	63,425 *	WESTERN SURETY COMPANY	5,000
COUNTY JUDGE	JODIE STAVINOHA	49,350	MERCHANTS BONDING COMPANY	10,000
SHERIFF	PERRY R HILLEGEIST, JR.	47,250	WESTERN SURETY COMPANY	10,000
COUNTY CLERK	DIANNE WILSON	42,000	WESTERN SURETY COMPANY	5,000
TAX COLLECTOR	MARSHA GAINES	42,000	THE HARTFORD INSURANCE GROUP	100,000
DISTRICT CLERK	GLORY HOPKINS	39,900	WESTERN SURETY COMPANY	5,000
COUNTY TREASURER	KATHY HYNSON	41,800	WESTERN SURETY COMPANY	10,000
JUSTICE OF THE PEACE PCT 1	GARY GEICK	35,200	WESTERN SURETY COMPANY	1,000
JUSTICE OF THE PEACE PCT 2-1	R. GEORGE MOLINA	35,200	WESTERN SURETY COMPANY	1,000
JUSTICE OF THE PEACE PCT 2-2	GARY FREDRICKSON	35,200	WESTERN SURETY COMPANY	1,000
JUSTICE OF THE PEACE PCT 3	ROBERT STAHL	35,200	WESTERN SURETY COMPANY	1,000
JUSTICE OF THE PEACE PCT 4	JAMES ADOLPHUS	35,200	WESTERN SURETY COMPANY	1,000
CONSTABLE PCT 1	R.L. GASTON	28,350	STATE FARM FIRE & CASUALTY CO.	1,000
CONSTABLE PCT 2	R. L. BREEDING	28,350	MERCHANTS BONDING COMPANY	1,500
CONSTABLE PCT 3	ROB COOK	28,350	MERCHANTS BONDING COMPANY	10,000
CONSTABLE PCT 4	H. S. "HAL" WERLEIN	28,350	MERCHANTS BONDING COMPANY	1,500

** $50,522 paid by State of Texas*

10/A

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

49 0225

April 24, 1991

Mr. Don L. Russell, President
Board of Directors
Fort Bend County Flood Control
Water Supply Corporation
c/o Vinson & Elkins
3300 First City Tower
1001 Fannin
Houston, Texas 77002-6760

Re: Lexington Colony Section 2
Bulkhead, Middle Oyster Creek
(Dulles Avenue to Ditch "B")

Dear Mr. Russell:

You may recall that this project was originally bid on March 12, 1991 resulting in one bid in the amount of $127,500.00 by Shirley & Sons. The bid was rejected and the project was re-bid on April 2, 1991. Three bids were received as follows: EMC Services, Inc., $116,856.40; John G. Holland, $100,170.00; Shirley & Sons, $87,680.00.

Shirley & Sons has done very satisfactory work on other projects with our firm, such as Lake Olympia, Sugar Lakes and Colony Bay. I hereby recommend awarding this contract to Shirley & Sons for their bid amount of $87,680.00.

I will be happy to respond to any questions you may have regarding this matter.

Very truly yours,

Tom Moody

Tom Moody
Project Manager

TM/cjm

cc: Mr. Dan Gerken, P.E.
Mr. James Pohl
Mr. Rick Zapalac
Mr. Jeff Council
Mr. A. J. Colbert
Mr. Mike Cook, P.E.
Mr. B. R. Critendon, P.E.
Mr. C. R. Miertochin, P.E.
Mr. Joe B. Allen

File: W-414-0200-R010

49 0226 10B

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

APRIL, 1991 INVOICES

Don L. Russell	50.00
Paul J. Council	200.00
A.J. Colbert	100.00
Rick Zapalac	200.00
Charlie Howard	50.00
Lichliter/Jameson	63,156.42
Lonnie Lischka Co.	327,447.00
Affolter Contracting Co.	9,787.52
L&W Excavators	18,149.40
Ulrich Engineers	156.00
McBride-Ratcliff	1,882.40
Luedemann & Associates	10,400.00
Vinson & Elkins	8,436.91
Total	440,015.65

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

April 24, 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 April 24, 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 May 6, 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

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

49 0228

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 245

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Don L. Russell $ 50.00

for Directors fees for attending 1 meeting @ $50.00 per meeting.

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

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

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Fifty dollars and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4-24-91

\for649\invoice1.frm

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 246

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Paul J. Council $ 200.00

for Directors fees for attending 4 meetings @ $50.00 per meeting.

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

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

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two hundred dollars & no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4-24-91

\for649\invoice.frm

49 0230

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 247

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to A. J. Colbert $ 100.00

for Directors fees for attending 2 meetings @ $50.00 per meeting.

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

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

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4-24-91

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49 0231

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 248

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Rick Zapalac $ 200.00

for Directors fees for attending 4 meetings @ $50.00 per meeting.

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

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

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two hundred dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4-24-91

\for649\invoice.frm

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 249

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Charlie Howard $ 50.00

for Directors fees for attending 1 meeting @ $50.00 per meeting.

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

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

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Fifty dollars and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4-24-91

\for649\invoice.frm

49 0233

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 250

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Lichliter/Jameson $ 63,156.42

for March Invoice

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

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

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Sixty-three thousand, one hundred fifty-six dollars and 42/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4-24-91

\for649\invoice.frm

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 251

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Lonnie Lischka Co. $ 327,447.00

for Pay Estimate No. 9

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

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

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Three hundred twenty-seven thousand, four hundred forty-four dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4-24-91

\for649\invoice.frm

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 252

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Affolter Contracting Co. $ 9,787.52

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 $ Nine thousand, seven hundred eighty-seven dollars and 52/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4-24-91

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49 0236

REQUISITION CERTIFICATE NO. 253

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to L&W Excavators, Inc. $ 18,149.40

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 $ Eighteen thousand, one hundred forty-nine dollars and 40/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4-24-91

\for649\invoice.frm

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 254

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Ulrich Engineers $ 156.00

for Engineering-March 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 hundred fifty six dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4-24-91

\for648\invoice.frm

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 255

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to McBride-Ratcliff $ 1,882.40

for Engineer-March 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, eight hundred eighty-two dollars and 40/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4-24-91

\for648\invoice.frm

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 256

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Luedemann & Associates $ 10,400.00
for Appraisals for 11 Stafford Run Tracts

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

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

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Ten thousand, four hundred dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4-24-91

\for648\invoice.frm

REQUISITION CERTIFICATE NO. 257

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Vinson & Elkins $ 8,436.91

for Legal Fees - December, 1990

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 thousand, four hundred thirty-six dollars and 91/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4-24-91

\for649\invoice.frm

49 0241
AGENDA ITEM
#11

April 20, 1991

Fort Bend County

Subject: Historic Site Property Tax Exemption 1991
Darst Home
300 South 9th Street
Richmond, Texas

Gentlemen:

I again respectfully submit herewith an Application for 100 Percent Tax Exemption for the Historic Darst Home, Richmond, Texas. Attached for your review is the request for 1987 along with a current application for historic site property tax exemption for 1991.

I sincerely appreciate your kind attention to this request and trust it will merit your favorable approval.

Sincerely,

Paul G. Johnston
342-4506

April 24, 1987

Fort Bend County
500 Jackson Street
Richmond, Texas 77469
Honorable Jodie Stavinoha, County Judge
Honorable Members of Commissioners Court

Subject: Historic Site Property Tax Exemption 1987
Darst Home
300 South 9th St.
Richmond, Texas

Gentlemen:

I respectfully submit herewith an Application for 100 percent Tax Exemption for the Historic Darst Home, Richmond, Texas. The home is completely renovated and has been recorded a Texas Historical Landmark. I have resided there as my homestead for the past eight years and have on occasions opened the home to public functions involving the Fort Bend County Historical ahd Museum Societies. It is my intention to use the tax abatement monies for the continual up keep of the grounds and outside structure.

The property is recorded in Fort Bend County records as Volume 1323 pp 653, Volume 1362 pp 434, Volume 800 pp 220, Volume 800 pp 435 and separated into two account numbers. The property has been separated by the C.A.D. between the homestead and the business.

I sincerely appreciate your kind attention to this request and trust it will merit your favorable approval.

Sincerely,

Paul G. Johnston
342-4506

Attachments:
1. Application for Tax Exemption
2. Texas Tax Code 11.24 -
Historic Sites

49 0243

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: Paul G. Johnston

Present mailing address (number and street): 300 S.O. 9th st.

City, town or post office, state, zip code: Richmond Texas 77469

Telephone number: 342-4506

Owner is a(n) ☒ individual ☐ association ☐ corporation ☐ non profit corporation

Describe the property

Legal description:
Lots 8-19, N030' OF 1-7- Block 104
City OF Richmond, Fort Bend Co. Texas

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 Consol. I.S.D.	100		
Fort Bend Co.	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) ☐ Yes ☐ No

Sign and date

Signature: Paul G Johnston

Date: April 22 - 1991

On behalf of (name of organization):

Title:

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.

CITE V. T.C.A., TAX CODE § 11.24

§ 11.24. Historic Sites

The governing body of a taxing unit by official action of the body adopted in the manner required by law for official actions may exempt from taxation part or all of the assessed value of a structure and the land necessary for access to and use of the structure, if the structure is:

(1) designated as a Recorded Texas Historical Landmark by the Texas Historical Commission and by the governing body of the taxing unit; or

(2) designated as a historically significant site in need of tax relief to encourage its preservation pursuant to an ordinance or other law adopted by the governing body of the unit.

Historical Note

Prior Law:

Acts 1977, 65th Leg., p. 950, ch. 358, § 1.
Vernon's Ann.Civ.St. art. 7150l.

Law Review Commentaries

Annual survey of Texas law: Taxation. Katherine C. Hall and Charles M. Meadows, Jr., 34 Southwestern L.J. (Tex.) 557 (1980).

Preserving historic landmarks in Texas: A role for cities? 31 Baylor L.Rev. 537 (1979).

Library References

Taxation ⇐213.

C.J.S. Taxation §§ 251, 253, 259, 260.

Note:

Nov. 1986 - Texas Medallion Page 2

do Not have To open To public

49 0245

AS PER ORIGINAL

dren, Luther, fifteen; William, eleven; Walter, six; Samuel, three; Josephine, one. Three boys were born after this census. There are descendants of Samuel Pharr and Lucy Pentacost living in Fort Bend County today.

The Pentacosts came from Maine in 1829 and George W., fifty-two, and children were living on their plantation in 1850. There were Susan, eighteen; Jane, twenty-one; William, eighteen; James D., twenty-five; Samuel B., three. George W. Pentacost was a veteran of San Jacinto where he served in Captain McIntire's Company. He is buried in Brown Cemetery on Big Creek along with Andrew Jackson Beard.

Among the descendants of Andrew Jackson Beard living in Fort Bend County today are Shirley Beard, Mrs. M. V. Brumbelow, Mrs. H. Brumbelow, Mrs. George Duty and Thurman Brown.

Down the Big Creek way there were many Pilants in 1850. William, fifty-eight, and Elizabeth, fifty-six, from North Carolina; and George B., thirty-eight, and Sarah, twenty-four; Mary Ann, twenty, and Susan C., fourteen, from Alabama. George had gone with his neighbor Captain Ryon on the Mier Expedition and was now home.

There was also a Dr. E. P. Pilant, twenty-nine, and his wife, Mary C. M., twenty-nine, from Tennessee, and their infant son, Alexander. The Doctor made the modest declaration in 1850 that his worldly goods were worth $800. Ten years later the Doctor told the census taker he was worth $48,000. Many evidences of such marvelous increase in wealth are found in this decade.

Robert Hodges, forty-five, stock raiser, lived on his league on the Bernard. He was from South Carolina and his wife, Susan, thirty-nine, from Louisiana. They had five children, all born in Texas: Edwin R., sixteen; Robert, fourteen; Samuel, nine; Jane, six; Susan, an infant.

Samuel C. Douglas, sixty-three, and his two sons John C., thirty-nine, and Freeman W., thirty-eight, were farmers and stock raisers from Georgia. Freeman W. was a veteran of San Jacinto and also one of the Mier men and drew a white bean and came home to tell the tales of his two years in Mexico.

Neighbors to the Hodges and the Douglases was the interesting family of Emory Holman Darst, then thirty-six, and his wife, Mary Ann, thirty, who was a daughter of the Colonist Elisha Moore, whose league lay partly across the Bernard. The 1850 census taker enumerated their children William M., eight; Jane L., five; Harriet, one, but later there were born David, Emma, Warren, Robert and Mary. After a residence of fifty-eight years

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n Fort Bend County Emory H. died in 1880, but his wife, Mary Ann, lived until 1902. The daughter, Harriet Darst, married Sam, son of Robert Hodges, and the oldest son of Emory H. and Mary Ann, William M., married Susan, daughter of Robert Hodges.

William M. Darst, who was born in Fort Bend in 1842, was a most forceful and attractive personality and lived his whole life there. Of his several children only two survive (in 1939), Homer N. and Janie E.

Homer's son, Homer, who married Miss Inez Nott of Wharton, has two children, Elizabeth and William M., great-grandchildren of William Moore Darst.

Robert H. Darst, youngest son of Emory H. and Mary Ann, died in Richmond in 1938 and left surviving three sons, Harris, Thomas B. and Robert M.

Mary, the youngest daughter of Emory H. and Mary Ann, married Lewis Lum, son of Milton Lum and brother of Mrs. Sam Allen of Harrisburg who were natives of Fort Bend County.

Mary D. Lum, daughter of Lewis Lum and Mary Darst, married Raymond Moore, son of John M. Moore, and their daughter Lottie married Judge Max Rogers of Huntsville.

Jane Darst, daughter of Emory H. and Mary Ann, married Harry S. Mason and is survived by two sons, Harry S. and Turner Mason.

Emma Darst, daughter of Emory H. and Mary Ann, married James Davis and among their descendants are a son Sidney and a daughter Lida.

No family in all the annals of Texas has been more thoroughly identified with the progress of the State than the Darsts, who since they first came in the Colonial days, have been worthy men and women, and each generation has contributed its part.

Emory H., the father of the Fort Bend County Darsts, was born in Missouri, son of Abraham, who married Tobethy Calloway, granddaughter of Daniel Boone. Abraham's father Abraham was a native of Virginia and a soldier in the American Revolution. Abraham, the father of Emory H. and his wife Tobethy, granddaughter of Daniel Boone, had a headright league granted in 1831 which includes Damons Mound in Brazoria County. Their first corn crop in 1832 was very much ravaged by bears, but they had ample meat for they killed sixty bears in the cornfield.

One of Abraham's daughters, Lorena, sister of Emory H., married Samuel Damon and from them have sprung a multitude of Damons, who like the Darsts, have been and are worthy citizens.

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Abraham Darst and his son, Emory H., were both at the battle of Velasco in 1832 and Emory and his four brothers and his brother-in-law, Sam Damon, were in the siege of Bexar in December, 1835.

Emory and his brother, John G., were with McNutt's Company at Harrisburg during the battle of San Jacinto and the brothers Patrick, Edmond and Richard were in the battle.

Jacob C. Darst, uncle of Emory H., who was a Colonist with DeWitt, was among those who perished in the Alamo.[9]

Benjamin Z. Boone, the Mier man, who like the Darsts was descended from Daniel Boone, was their neighbor on the Bernard in 1850.

William T. Lightfoot lived on the Bernard in 1850. He was then thirty-eight years old and a native of Kentucky. He had fought in the battle of San Jacinto in William Heard's Company, had married Sarah Jane Scott, twenty-four, and they had two small children, Joseph, five, and Mary Ann, eight. Mr. Lightfoot died on his plantation in 1850.

R. J. Calder, forty, with Mary W., his wife, thirty-four, and Robert J., ten; Jane, eight; Zemula, four; Ann M., three; Samuel D., one, were residents of the Bernard.

Calder came from Maryland before the Revolution of 1835-6 and commanded the Brazoria troops at San Jacinto. After the war he was first Sheriff of Brazoria County.

His son Robert J. was with Terry's Rangers and was killed at the battle of Moss Creek, Tennessee. Jane afterwards married W. L. Davidson, a Richmond lawyer whom, by courtesy, we called Major Davidson at the close of the century, and little Sam many years later married the daughter of Ex-President Lamar.

Ann married J. C. Williams, a Richmond lawyer, who was County Judge in the '80s and was County Attorney when he died in August, 1888. Although he identified himself with the Parker party, he, like Judge Somerville, had many friends and did not arouse enmities.

David, fifty-five, and Nancy Randon, thirty-four, lived on their league up the river. Old David, who was part Indian, was a very thrifty, sporty fellow and gave his worth at $33,000, a

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9 Mary Ann Moore Darst, who lived in Richmond with her daughter, Mrs. Sam Hodges, during my residence there, 1897-1901, was an interesting person and many of the incidents related in this volume are from her ample memory.

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They started in 1849, but came by land, and had a long and tedious trip, crossing the line of Texas, however, in the last named year. They first settled in Washington County, but soon came on to Fort Bend. About one year after arriving here her husband accidently killed himself with a gun. In November, 1853, she married Mr. Worthington.

ABRAHAM DARST

came to Texas in the early '20s from St. Charles County, Missouri, and settled at Damon's Mound. This famous mound is situated partly in Fort Bend County and partly in Brazoria, all of the league of Mr. Darst being in the latter county. He was married twice, the children of the first wife being Emery, John, Edmund and Patrick. By his last wife were Rosetta and Richard. Emery Darst married Miss Mary Ann Moore. She was born in St. Charles County, Mo., and died in 1902, in the eighty-third year of her age. Her people came to Texas in 1827, when she was about seven years of age. Her father was Elisha Moore, also a native of Missouri, and a relative of Daniel Boone. Benjamin Boone, a Mier prisoner who died in Blanco County a few years ago, was a cousin to Mary Ann Moore. Lon Moore, an old settler and Indian fighter of Medina County, also says that he is related to Daniel Boone, and must be a branch of the same family. Some of the Darsts moved further west, and a creek in Guadalupe County is named for them. Some settled at Gonzales, and one was killed in the Alamo. Dave Darst and his family were the last ones to leave Gonzales on the approach of the Mexicans, and before they had proceeded far the smoke from the burning town was seen.

The Darsts were brave, reliable citizens, as all the old settlers were, with few exceptions, who came as colonists under Stephen F. Austin. Two of the Darsts, Edward

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and R. B., fought at the battle of San Jacinto in the company of Captain William H. Patton.

W. H. Darst ("Chuck"), one of the sons of Emery Darst, was a Terry Ranger, and at one time served as sheriff of Fort Bend County. He still resides in the county and is a prominent stock man.

Robert Darst, another son of Emery Darst, and also one of the staunch citizens of Fort Bend County, resides in Richmond.

Mrs. Hallie Hodge, a sister, keeps a boarding house in Richmond.

There are many old settlers of Fort Bend County whom the writer can only give a passing notice of, as their history could not be procured.

Levi P. Scott was one of Fannin's men.

Courtney Gibbs was an old settler of this county.

J. W. Eckman came to Fort Bend in 1857 from Maryland.

John H. Herndon, another old ettler, and a member of the Somerville expedition.

Freeman Douglas was a Mier prisoner, and an uncle of Mrs. Mary W. Frost, Mrs. Phoebe D. Everett and Mrs. W. L. Davidson, of Richmond.

Mrs. Irene Hocker, born in Richmond.

Ingham S. Roberts, well posted on the Masonic history of Fort Bend.

Henrietta Lamar, wife of General Lamar, died October 8th, 1891, and is buried at Richmond.

M. M. Battle, an old settler of Fort Bend County, was born in New Orleans February 20th, 1800, and died at Richmond, Fort Bend County, January 15th, 1856. He at one time held the office of County Judge of Fort Bend.

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Daniel Boone's kin

Continued From Page 1

$1,280. The payment was made in silver dollars.

A bronze tablet distinguishing the grave of David Darst, a Revolutionary soldier, was placed on a stone marker over his burial place in the Pleasant Hill Cemetery, one mile south of Defiance. The tablet was placed there by the Daughters of the American Revolution on Aug 22, 1928.

A PART OF HIS service record, obtained from the files of the Virginia State Library, show that he marched from Kentucky County, Va, on an expedition against the Shawnee Indians on July 8, 1785.

The march was under the command of Col George Rogers Clark. The manuscript payroll, known as 1-PD49, recites that he received five pounds, three shillings, in English money for his service.

He was the father of nine children. Two of the children were Abraham and Jacob Darst.

Abraham married Tabaitha Calloway, the daughter of Jerima Boone and Flanders Calloway. Tabaitha's paternal grandfather was Daniel Boone.

Two came to Texas

Of the nine children, seven remained in Missouri and reared large families. Abraham and Jacob came to Texas.

Abraham came with Stephen F. Austin's second colony in 1829.

Jacob came with the DeWitt Colony. Green DeWitt, of Missouri, had a contract to settle 400 families in an area west of Austin's colony, and west of San Antonio Road.

San Antonio Road was the travel route from Nacogdoches to San Antonio, to Mexico City and to the eastern part of America. The DeWitt colony established the town of Gonzales.

Jacob settled in the Gonzales area and was one of 32 volunteers from that town who fought and died at the Alamo.

Abraham settled at what is now known as Damon's Mound in Brazoria County, which was at one time a part of Fort Bend County.

Abraham's property consisted of 4,428 acres, a league of land. Each settling family was to receive a league and a labor of land. A labor contains 177 acres. Abraham's property was known as the A. Darst League. It was granted to him in 1831 by the Mexican government.

Abraham Darst had five children by his first wife, Tabaitha. Lorena was one of the children. She was born in 1811 and married Samuel Damon from the state of Maine at Damon Mound in 1834. Their children were Daniel Boone Damon, Sylvester W. Damon, Warren, Samuel, Annie and Amanda Damon.

In 1833 Abraham died and was buried at Damon Mound.

Emory born in 1814

Another child of Abraham and Tabaitha was Emory Holman Darst, the man of our cemetery story. He was born on Jan 26, 1814, in Saint Charles County, Mo, before his parents left for Texas. When Abraham came to Texas, his son Emory was 15 years old.

In 1841 Emory Darst married Miss Mary Ann Moore, a daughter of Elisha Moore. The Moores were members of Austin's original 300 colonists in 1827.

At the time of Emory's death an obituary appeared in the Texas Christian Advocate. The death notice carried a Richmond, Texas, dateline and was written by Mrs George W. Pleasants.

'With rifle in hand'

The obituary notice stated Emory Darst died in the Pleasants' residence "in his 67th year, for 52 years a resident of Texas."

The notice read as follows:

"From the capture of the Fort at Velasco from the then-existing government of Mexico in June, 1832, to the final action of that despotic government, he was always present with rifle in hand.

"He was in the campaign of 1835 under the command of Stephen F. Austin, which resulted in the storming and capture of San Antonio and all of the forces that were defending it, and in the campaign of 1836 under Gen Sam Houston, which resulted in the Battle of San Jacinto and the expulsion of the marauders of our soil.

"Emory Darst belonged to that class of soldiers who were their own quartermasters.

"When the toscin sounded, the mess started in and lasted from 12 to 24 hours with the packhorses or mules carrying all necessary supplies and ammunition and substance for immediate consumption. When the night overtook them and they bivouacked, their horses claimed their attention. They were staked and properly cared for and then the comfort of the inner man was attended to.

Married Mary Moore

"Emory H. Darst in the year 1841 married Miss Mary Ann Moore, the descendant of two families of worth and eminence in the early years of Texas, the Moores and the Gillets. By this union there were eight children. Emory and his wife settled on the San Bernard River in the western portion of Fort Bend County where they lived in great happiness and reared their families. The distinguished traits of this old veteran were firmness and justice which procured him and influenced acquaintances rarely accorded to individuals in this locality.

"No trickery or crookedness in business or politics received countenance from him the whole course of his life. He had no cause whatever to be in courts either as plaintiff, defendant or prosecutor. His simple word was as good as his bond in his transactions with his fellowman."

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The Darst history background contains the information that Emory and his father Abraham were with John Austin's company and participated in the Battle of Velasco in 1832 and at that time Emory was 18 years old.

Stormed San Antonio

Emory and four of his brothers and his brother-in-law, Sam Damon, were with Burleson's army in the campaign which terminated in the capture and storming of San Antonio in December, 1835. He and his brothers, John G., Patrick E., Edmund E. and Richard B. Darst, together with Sam Damon, were with Sam Houston's army in the San Jacinto campaign.

Emory, his brother John G. and Sam Damon were detailed to guard the camp equipment opposite Harrisburg during the actual battle.

Patrick, Edmund and Richard participated in the actual engagement. They were all members of Capt William H. Patton's company, the family history relates.

Guarded Santa Anna

Emory Darst was one of the members of Capt Patton's company detailed to guard Santa Anna when the Mexican general was held prisoner at the Phelp's Plantation in Brazoria County after the Battle of San Jacinto.

In his own written accounts of incidents that occurred concerning the battle, Emory Darst told of having reported every cannon shot fired during the battle by cutting notches on a tree with his pocket knife.

He told of how he used the leg of an extra pair of "drawers" as a sack to hold his share of the sugar distributed among the soldiers. The supplies had been captured from the Mexican army.

Another incident he related of his experiences during the early days stated that during the first year after the Darst family arrival in Texas they killed as many as 60 black bears in the corn patch near their home at Damon's Mound, Brazoria County.

William Moore Darst, eldest child of Emory and Mary A. Darst, married Miss Susan Hodges (daughter of Susan and Robert Hodges, members of Austin's original 300).

Ball HS teacher

One of his sons, Homer Norwood Darst, married Miss Inez Nett of Wharton. To this union was born one son, Homer William (Jack) Darst, who married Miss Elisabeth Robertson of Galveston. (Jack Darst died July 3, 1965.) Their two children are Elisabeth Fontaine, an artist, and William Maury. William Maury married Miss Mary Lou Hughes of Bellaire. Their son is Robert Maury, three months. Maury Darst is head of the journalism department at Galveston's Ball High School.

When Emory and Mary Darst began their marriage, they erected a one-room log house. It had a dirt floor. The house was situated where Turkey Creek empties into the San Bernard River on the northeast corner of the Elisha Moore league of land in Fort Bend County.

The house was added to from time to time. It finally consisted of a living room, four bedrooms, a dining room, all in the main house. A shed room was used as an extra bedroom and kitchen. Dairy units were connected by a passageway. They contained a shed on either side used as a smokehouse, tool house and storage area.

Home, barns burned

The barn and stables, cow lot and other outbuildings were to the west of the house. Beautiful monarch cypress trees grow along the river where the home once stood. It burned many years ago. One of the original log barns was still standing until the early 1930s when it also burned.

Snake Creek Cemetery contains graves of many of the area's early-day settlers. Some are marked only by iron stakes. They are all important because they are the link to our past.

The most recent grave is that of Louis Kallwelt, 1892-1960. His daughter, Mrs Gilbert Oberhoff of Rosenberg, said:

"My father roped cattle there in his young years and wanted to be buried there. Once someone asked him why he wanted to be buried away out there in that lonesome spot and my father laughed and replied, 'Well, if there's any news I guess we'll get it if in Snake Creek Cemetery."

The cemetery, believed to be about 100 years old, is situated about 200 feet from Snake Creek. The land belongs to Ladd Stavinoha of Needville. Emory Darst lived about 13 miles from the cemetery.

Perhaps some day the spot will become a recognized landmark of historical Texas.

AS PER ORIGINAL

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Daniel Boone's great-grandson

Creek Cemetery tombstone to discovery of Texas hero

Austin it was learned that Emory Darst fought many times for Texas and was rewarded with Texas land.

Written records state that he was in the Battle of Velasco. He was in the campaign of 1835 under the command of Stephen F. Austin which made an assault on San Antonio, was in the battle at Mission Concepcion, and when General Sam Houston's army fought Mexican General Santa Anna at the Battle of San Jacinto, Emory Darst was assigned to guard the Texas army baggage camp at Harrisburg.

Records show that later, after his defeat and capture, Santa Anna was held prisoner at the Phelps Plantation, Oroximbo, a few miles above Columbia, and one of the guards detailed to watch him was young Emory H. Darst.

EMORY DARST probably has many descendants in Texas. We located one of them. He is William Maury Darst of 1008 11th Street in Galveston.

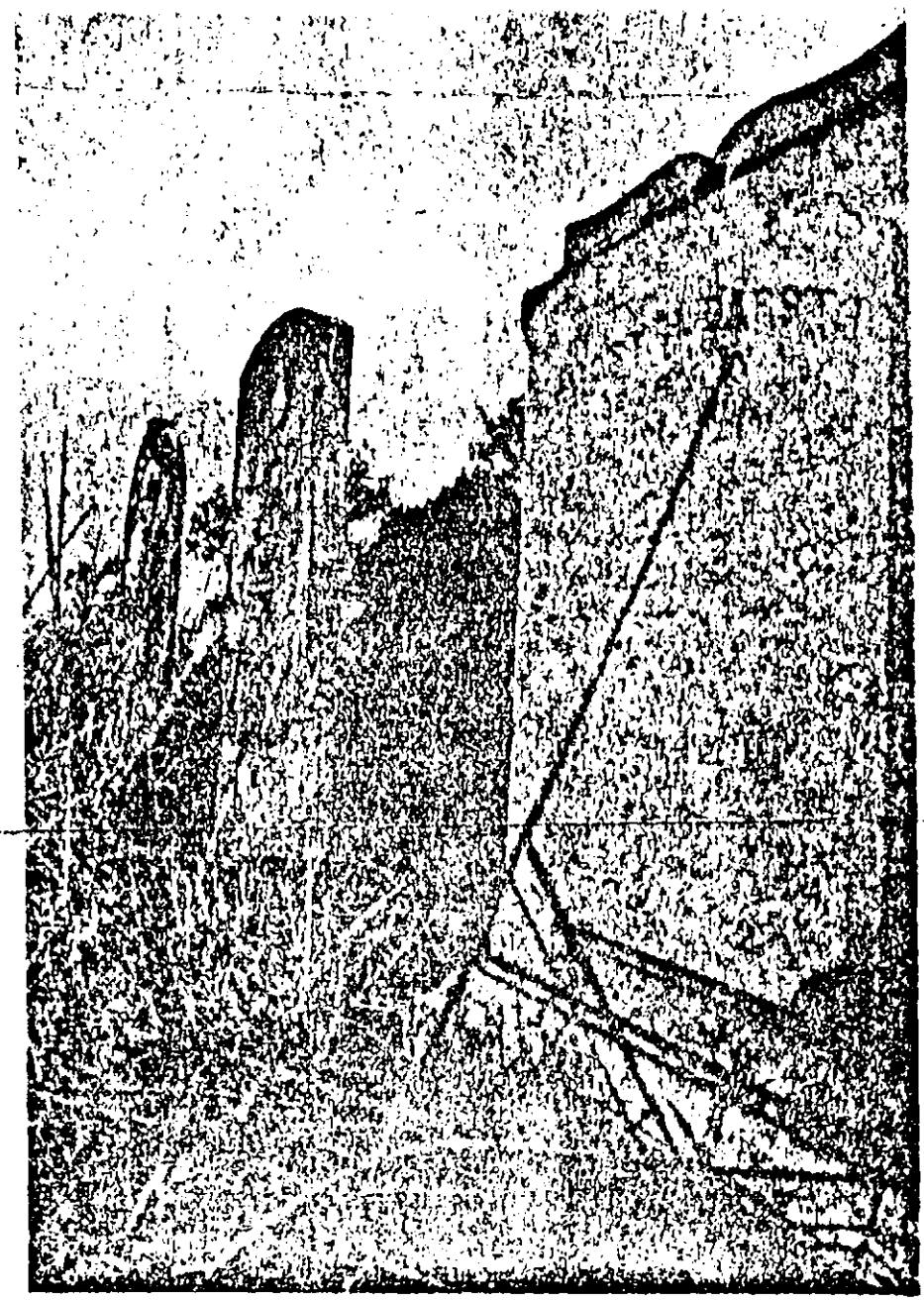
Maury Darst, 28, is the great-great-grandson of Emory, and the great-great-great-great-great-grandson of Daniel Boone. With his help, the history of the Darst family in Texas unfolded. This is the story the tombstone in Snake Creek Cemetery led us to.

First, a brief history of the Darst family, as recorded.

David Darst was born in Shenandoah County, Va, Dec 18, 1757. He married Rosetta Holman in 1763 and they moved to Woodford County, Ky, in 1784.

IN 1798 they migrated to Saint Charles County, Mo, and settled in the valley near Defiance, which since has been known as Darst Bottom on Osage Creek.

He carried letters from prominent citizens in Kentucky which enabled him to obtain several grants of land from Spanish authorities. It is a record that he purchased 1,300 acres of land for



Emory Darst rests in Snake Creek Cemetery
. . . grave is few miles from where he made his home

AS PER ORIGINAL 19 0253

THE HOUSTON POST **Tempo** Sunday,



Maury Darst holds barrel of great-great-grandfather's gun
. . . weapon used to guard Santa Anna after his capture

Daniel B

Snake Creek leads to dis

By MARGE CRUMBAKER
Post Reporter

All stories have a starting point.

This one began four weeks ago with a telephone call.

"This is Davis Wyers. I work at the Houston City Dock Number 13 and live at 14109 Brownsville in Channelview. Yesterday I was fishing and I came upon a little cemetery near Needville. It is out in the country, no houses around it. One of the graves has an interesting marker. It is identified with a headstone which says 'Emory H. Darst, a great-grandson of Daniel Boone.' The place is pretty hard to find. I'll show you where the place is if you're interested. I'd sure like to know what a relative of Daniel Boone is doing buried 'way out there.'"

"Texas is heaven for men and dogs, but hell for women and oxen."

That quote, often repeated in our state, was said to have been made by young men in the days of the Texas Revolution.

THE REMARK was made about those days, when Texas was on the brink of freedom from Mexico, a wild land where the battles were against the elements, animals, Indians, the vastness, and Mexico.

Those were the times when men dared to venture forth and stay longer. One of those men was Emory Holman Darst, a great-grandson of Daniel Boone. Boone was the famous and romantic adventurer in Kentucky, who, after exploratory trips, set out with a band of settlers for that region in 1773.

Emory Darst was a good Texan. He is buried in Snake Creek Cemetery about eight miles southwest of Needville in Fort Bend County.

Austin it was learn
fought many times
rewarded with Tex

Written records
the Battle of Vel
campaign of 1835
of Stephen F. Au
assault on San An
tle at Mission Co
General Sam Ho
Mexican General
Battle of San Ja
was assigned to g
baggage camp at

Records show th
feat and capture,
prisoner at the P
zimbo, a few miles
one of the guards
was young Emory

EMORY DARST
descendants in Te
of them. He is W
1008 11th Street in

Maury Darst, 2
grandson of Em
great-great-great-g
Daniel Boone. Wi
tory of the Darst
folded. This is th
in Snake Creek C

First, a brief hist
ily, as recorded.

David Darst was
County, Va, Dec
Rosetta Holman is
to Woodford Count

IN 1798 they mig
County, Mo, and
near Defiance, w
known as Darst B

He carried lett
citizens in Kentuc
to obtain several
Spanish authoritie
he purchased 1,0



E D cattle brand
. . . belonged to Emory Darst



Emory H. Darst
from an old photograph

49 0254

AS PER ORIGINAL

ld-Coaster

(FORT BEND REPORTER)

NBERG AND FORT BEND COUNTY"

Y, JUNE 4, 1972 Classified Ad Department – 232-3737 SIX PAGES--TEN CENTS



THE R. H. DARST HOME . . . The Heritage House at 300 South Ninth Street in Richmond was built in 1908 by a Mr. Anderson, a local contractor who built many homes in the county at the time. It was originally the home of Mr. and Mrs. R. H. Darst who purchased the land from T. E. Peareson, built their home and lived there until Mrs. Darst (known to friends and relatives as "Miss Pearl") passed away in 1966, at the age of 94. Mr. Darst preceded her in death in 1938.

49 0255

By the authority vested in it by the Legislature of the State of Texas, the Texas Historical Commission hereby designates

THE DARST-YODER HOUSE

of the city of **Richmond** county of **Fort Bend** as a Recorded Texas Historic Landmark and duly certifies that said structure is worthy of preservation because of its outstanding contribution to the heritage of Texas.

Governor of Texas

Chairman, Texas Historical Commission

November 26, 1975
Date

49 0256 #12/1

Fort Bend County Library System

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

April 16, 1991

* We changed this to Request for Bids just before your approval on 4/22/91 at the suggestion of Purchasing. After further review, Purchasing now agree that this is a Proposal. It is on the agenda for MAY 6, 1991. Roman 5/1/9

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

RECEIVED
MAY 2 1991

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

Mr. Roman Bohachevsky, County Librarian, request to apply for a library services and construction act Title II Public Library Construction Grant of $100,000 for the First Colony Branch Library:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to apply for a library services and construction act Title II Public Library Construction Grant of $100,000.00 for the First Colony Branch Library, as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

13. JUDGE JAMES ADOLPHUS, PCT. 4 JUSTICE OF THE PEACE, RE: REQUEST TRANSFER OF VEHICLE FROM SHERIFF'S DEPT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve transfer of vehicle from Sheriff's Dept., as requested by James Adolphus, Justice of the Peace Pct. 4.

14. APPROVE OVER $500 TAX REFUNDS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve tax refunds for the following, as presented by Marsha Gaines, Tax Assessor-Collector. (Recorded in minutes in full)

A)	Southwest Savings	$16,993.77
B)	Southwest Federal Savings	$30,022.71
C)	First Interstate Bank	$ 3,080.00

15. ENTER INTO RECORD THE CONTINUING EDUCATION CREDITS FOR MEMBERS OF COMMISSIONERS COURT:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to enter into record, the continuing education credit for Alton Pressley, 5.0 CEU hours earned. (Recorded in minutes in full)

16. SET PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON MARISOL AT SIERRE GRANDE, MISSION BEND, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing for traffic control devices on Marisol at Sierre Grande, Mission Bend, Pct. 3, on June 3, 1991 at 10:00 a.m. (Recorded in minutes in full)

17. CONSIDER APPOINTING MEMBERS TO CITIZENS ADVISORY COMMITTEE FOR RE-DISTRICTING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to appoint the following members to Citizens Advisory Committee for redistricting. (Recorded in minutes in full)

1. Ted Garcia
2. William McCelland
3. Joel Clousser
4. Gwendolyn F. Climmons
5. Paul Hughes
6. Jennifer Stansbury
7. Dave Stone
8. Ernie Reynolds
9. William Quintanilla
10. Blair Myska
11. Betty Jean Prasatik

19 0258 1/2

Fort Bend County Library System

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

RECEIVED
MAY 2 1991

April 30, 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 apply for a grant of $100,000 available from the Texas State Library.

This Library Services and Construction Act Title II Public Library Construction grant program is federally-funded and distributed by the Texas State Library. It may be used for everything except the purchase of library books and materials in a capital improvement project.

This grant will be applicable to the First Colony Branch Library construction and if received will most likely be used to defray architectural costs. This project will begin late this year.

We applied for and received an $88,100 grant for the Missouri City Branch Library last year. We hope to be as successful this year.

Attached please find a list of assurances that must be made at the time of this application. They are all do-able and we are in the process of implementing a number of them now as we begin spending last year's LSCA Grant for Missouri City.

I will appear before you on Monday, May 6, 1991 to present this request.

Sincerely,

Roman S. Bohachevsky

RSB/dmf

Attachment

pc County Attorney
County Auditor
County Clerk ✓

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

49 0259

LIBRARY SERVICES AND CONSTRUCTION ACT
TITLE II PUBLIC LIBRARY CONSTRUCTION
PROGRAM IN TEXAS

for projects to be funded
in SFY 1992

GENERAL INFORMATION

TEXAS STATE LIBRARY
P. O. BOX 12927
AUSTIN, TEXAS 78711

(Issued December 1990)

V. APPENDIXES

A. STANDARD ASSURANCES

The following assurances will have to be made at the time of application for LSCA Title II grant funds (i.e., following award of grants based on preapplication process). They are provided with the pre-application guidelines in order that potential applicants be informed of all requirements for receiving funds under this program.

Standard Assurances under OMB Circular A-102, Attachment M, Application for Federal Assistance (For Construction Programs). The applicant hereby assures and certifies that he will comply with the regulations, policies, guidelines and requirements, including Office of Management and Budget Circular No. A-87 as it relates to the application, acceptance and use of Federal funds for this federally assisted project. Also, the applicant gives assurance and certifies with respect to the grant that:

1. It possesses legal authority to apply for the grant, and to finance and construct the proposed facilities; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained herein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

2. It will have sufficient funds available to meet the non-Federal share of the cost for construction projects. Sufficient funds will be available when construction is completed to assure effective operation and maintenance of the facility for the purposes constructed.

3. It will obtain approval by the appropriate Federal agency of the final working drawings and specifications before the project is advertised or placed on the market for bidding; that it will construct the project, or cause it to be constructed, to final completion in accordance with the application and approved plans and specifications; that it will submit to the appropriate Federal agency for prior approval changes that alter the costs of the project, use of space, or functional layout; that it will not enter into a construction contract(s) for the project or undertake other activities until the conditions of the construction grant program(s) have been met.

4. It will provide and maintain competent and adequate architectural engineering supervision and inspection at the construction site to insure that the completed work conforms with the approved plans and specifications; that it will furnish progress reports and such other information as the Federal grantor agency may require.

5. It will operate and maintain the facility in accordance with the minimum standards as may be required or prescribed by the applicable Federal, State and local agencies for the maintenance and operation of such facilities.

6. It will give the grantor agency and the Comptroller General through any authorized representative access to and the right to examine all records, books, papers, or documents related to the grant.

7. It will require the facility to be designed to comply with the American Standard Specifications for Making Buildings and Facilities Accessible to, and Usable by, the Physically Handicapped," Number A117.1-1961, as modified (41 CFR 101-17.703), and Article 7, Article 601b, Vernon's Texas Civil Statutes, Elimination of Architectural Barriers Act.

8. It will cause work on the project to be commenced within a reasonable time after receipt of notification from the approving Federal agency that funds have been approved and that the project will be prosecuted to completion with reasonable diligence.

9. It will not dispose of or encumber its title or other interests in the site and facilities during the period of Federal interest or while the Government holds bonds, whichever is the longer.

10. It will comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and in accordance with Title VI of that Act, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant receives Federal financial assistance and will immediately take any measures necessary to effectuate this agreement. If any real property or structure thereon is provided or improved with the aid of Federal financial assistance extended to the Applicant, this assurance shall obligate the Applicant, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.

11. It will comply with Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, which prohibits discrimination on the basis of handicap in programs and activities receiving Federal financial assistance.

12. It will comply with Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. 1681 et seq., which prohibits discrimination on the basis of sex in education programs and activities receiving Federal financial assistance.

13. It will comply with the Age Discrimination Act of 1975, as amended, 42 U.S.C. 6101 et seq., which prohibits discrimination on the basis of age in programs or activities receiving Federal financial assistance.

14. It will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.

15. It will comply with the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P.L. 91-646) which provides for fair and equitable treatment of persons displaced as a result of Federal and federally assisted programs.

16. It will comply with all requirements imposed by the Federal grantor agency concerning special requirements of law, program requirements, and other administrative requirements approved in accordance with the Common Rule for Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.

17. It will comply with the provisions of the Hatch Act which limit the political activity of employees.

18. It will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act, as they apply to hospital and educational institution employees of State and local governments.

19. It will insure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities

indicating that a facility to be utilized in the project is under consideration for listing by the EPA.

20. It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234, 87 Stat. 975, approved December 31, 1976. Section 102(a) requires, on and after March 2, 1975, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phase "Federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.

21. It will assist the Federal grantor agency in its compliance with Section 106 of the National Historic Preservation Act of 1966 as amended (16 U.S.C. 470), Executive Order 11593, and the Archaeological and Historic Preservation Act of 1966 (16 U.S.C. 469a-1 et seq.) by (a) consulting with the State Historic Preservation Officer on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR Part 800.8) by the activity, and notifying the Federal grantor agency of the existence of any such properties, and by (b) complying with all requirements established by the Federal grantor agency to avoid or mitigate adverse effects upon such properties.

22. The following assurances were added by the State of Texas in H.B. 391, the Uniform Grant and Contract Management Standards Act.

(a) "It will comply with Texas Civil Statutes, Article 5996a, by insuring that no office, employee, or member of the applicant's governing body or of the applicant's contractor shall vote or confirm the employment of any person related within the second degree by affinity of third degree by consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person who shall have been continuously employed for a period of two years prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree."

(b) "It will insure that all information collected, assembled or maintained by the applicant relative to this project shall be available to

the public during normal business hours in compliance with Texas Civil Statutes, Article 6252-17a, unless otherwise expressly provided by law."

(c) "It will comply with Texas Civil Statutes, Article 6252-17, which requires all regular, special, or called meetings of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution."

B. SUPPLEMENTAL ASSURANCES

1. The Copeland "Anti-Kickback Act" (18 U.S.C. 874) as required by 34 CFR 80.36 (i)(4).

2. Executive Order Number 11246 entitled "Equal Employment Opportunity" as amended by Executive Order 11375, and as supplemented in Department of Labor regulations (41 CFR 60) (See 34 CFR 80.36 (i)(3)).

3. Occupational Safety and Health Act of 1970, P.L. 91-576 as required in 34 CFR 75.609.

4. To the extent feasible, the subgrantee shall design and construct facilities to maximize the efficient use of energy and to minimize the use of petroleum and natural gas as energy sources and to follow Standard 90-75 of the American Society of Heating, Refrigerating, and Air Conditioning Engineers. (34 CFR 80.36 (i)(13)).

5. Clean Air Act, as amended 42 U.S.C. 1857 et. seq., and the Federal Water Pollution Control Act as amended 33 U.S.C. 1251 et. seq., as required in (34 CFR 80.36 (i)(12)).

6. Access to Records, providing rights of access to the contractor's records. (34 CFR 80.36 (i)(10)).

7. Evaluation of flood hazards in accordance with Executive Order Number 11988, and as required in 34 CFR 75.611.

8. Applicants must agree to comply with all labor standards and wage rates determined by the Secretary of Labor in accordance with the Davis-Bacon Act and with provisions of the Contract Work Hours Standards Act (34 CFR 80.36 (i)(5)).

9. The subgrantee must have or obtain a full title or other interest in the site, including right of access, that is sufficient to insure the grantee's undisturbed use and possession of the facilities for over 20 years or the useful life of the facilities, whichever is longer. 34 CFR 75.603 and 34 CFR 770.42.

10. To sign the construction contract within one year from the effective date to allow completion of the construction, receipt of all equipment and furnishings, final inspection and acceptance of the buildings within a three year period from the project contract date.

11. To designate a local official to be responsible for fiscal matters relating to the construction project.

12. To maintain separate records for the construction project.

13. To engage the services of a registered, professional architect and a registered, professional engineer to prepare plans, specifications and estimates for the project.

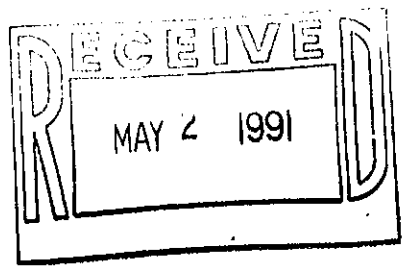
14. To engage the services of a library building consultant (i.e., a librarian with a Master's Degree in Library Science from an ALA accredited school who is experienced in public library building planning) in the planning the project. In consultation with the local building committee, librarian and architect, the consultant must prepare the written library program and be consulted in the preparation of the library floor plan layout and the furniture, shelving, equipment, specifications and layout. The consultant may assist in the site selection process.

15. To design and construct facilities to promote the preservation of the library and information resources to be utilized in the facilities. (Library Services and Construction Act Amendments of 1990, §203 (5))

16. To ensure that the library will not discriminate on the basis of race, religion, age, gender, national origin, or handicapping condition in providing space for public meetings. (Library Services and Construction Act Amendments of 1990, §6(b)(4))

49 0266

#14



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: May 1, 1991

Subject: Commissioners Court Agenda

Please place the following on May 6, 1991 Commissioners Court Agenda:

1. Approve over $500.00 refunds.

A. Southwest Savings	$16,993.77
B. Southwest Federal Savings	$30,022.71
C. First Interstate Bank	$ 3,080.00

49 0267 #14

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: May 3, 1991

Subject: Over $500.00 Refunds

Please find attached the backup for the Commissioners Court agenda item number 14 for May 6, 1991.

Southwest Federal Savings Ck#02027

1.	#5852-01-000-0070-910	from 124590 to 87210	1989	$ 185.50
2.	#5852-01-000-0010-910	from 1158000 to 810600	1989	$ 1,724.12
3.	#5852-01-000-0020-910	from 2457630 to 1720340	1989	$ 3,659.12
4.	#5852-01-000-0030-910	from 1345490 to 941840	1989	$ 2,003.30
5.	#5852-01-000-0040-910	from 1180050 to 826040	1989	$ 1,756.89
6.	#5852-01-000-0050-910	from 1260030 to 882020	1989	$ 1,876.02
7.	#5852-01-000-0060-910	from 772510 to 540760	1989	$ 1,150.17
8.	5852-01-000-0090-910	from 836530 to 587990	1989	$ 1,232.80
9.	#5852-01-000-0065-907	from 50290 to 35200	1989	$ 74.90
10.	#5852-01-000-0075-907	from 1217360 to 852150	1989	$ 1,812.54
11.	#5852-01-000-0080-907	from 521410 to 380080	1989	$ 697.45
12.	#5852-01-000-0095-907	from 500420 to 335770	1989	$ 820.96

49 0268

49 0269

TAX YEAR(S): 1989 CHANGE #

FORT BEND CENTRAL APPRAISAL DISTRICT

MAR 2 1 1991

PROPERTY TO BE: ADDED
CHANGED X
DELETED

JURISDICTION SUBMITTING CHANGE
APPROVED BY
DATE 2-20-91

NAME CHANGE
LEGAL CHANGE
ACREAGE CHANGE
JURISDICTION
DELETE

ADDRESS CHANGE
VALUE CHANGE ✓
AG VALUE CHANGE
MISCELLANEOUS
CATEGORY

EXEMPTION CHANGES:
HOMESTEAD
OVER 65
DISABILITY
VETERAN

ORIGINAL ACCOUNT INFO

ACCT# 5852-01-000-0070-910
PROPERTY I.D. - R # 134263
OWNER Lamar Savings
ADDRESS % Tax Assessments Associates
2950 N Loop West Ste 860
Houston, Tx 77092-

G	C	S	M	W	D	F	J	R
01	19	11		03	01	01		

LEGAL The Promenade at Stafford Run Sec 1, Pt unrestricted Reserve "G" (In Stafford MSD)
ACRES 1.816
SITUS Leisure DR.
MAP #
EXPLANATION - SOURCE: Cause # 65,988

NEW ACCOUNT INFO

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

G	C	S	M	W	D	F	J	R

LEGAL
ACRES
SITUS
MAP #

ORIGINAL VALUES		CATEGORY
LAND HS		
LAND NON HS	124,590	C1
LAND AG MKT		
LAND AG USE		
IMPROVEMENT HS		
IMPROVE.NON HS		
PERSONAL		
MINERAL		
RENDERED VALUE		
HOMESTEAD		
OVER 65	YEAR	
FROZEN LEVY		
DISABILITY		
VETERAN		

NEW VALUES		CATEGORY
LAND HS		
LAND NON HS	87,210	C1
LAND AG MKT		
LAND AG USE		
IMPROVEMENT HS		
IMPROVE.NON HS		
PERSONAL		
MINERAL		
RENDERED VALUE		
HOMESTEAD		
OVER 65	YEAR	
FROZEN LEVY		
DISABILITY		
VETERAN		

-37380

DEPARTMENT / CHANGES MADE:

COM. RES. LAND P.P. MAP SCHOOL

PROPERTY CARD DATA FILE AUDIT

SUBMITTED BY: Danny McCloytik

CUSTOMER
PHONE

REV. 3/10/86

49 0270

TAX YEAR(S): 1989 CHANGE # _____

FORT BEND CENTRAL APPRAISAL DISTRICT MAR 2 1 1991

PROPERTY TO BE: ADDED _____
CHANGED X
DELETED _____

JURISDICTION SUBMITTING CHANGE _____
APPROVED BY _____
DATE 2-20-91

NAME CHANGE _____ ADDRESS CHANGE _____ EXEMPTION CHANGES:
LEGAL CHANGE _____ VALUE CHANGE ✓ HOMESTEAD _____
ACREAGE CHANGE _____ AG VALUE CHANGE _____ OVER 65 _____
JURISDICTION _____ MISCELLANEOUS _____ DISABILITY _____
DELETE _____ CATEGORY _____ VETERAN _____

ORIGINAL ACCOUNT INFO

ACCT# 5852-01-000-0010-910
PROPERTY I.D. - R # 134286
OWNER Lamar Savings
ADDRESS % Tax Assessments Associates
2950 N Loop West Ste 860
Hooston, Tx. 77092-

G	C	S	M	W	D	F	J	R
01	19	11	M	03	01	01	J	R

LEGAL The Promenade at Stafford Run Sec 1, Unrestricted Reserve "A"
ACRES 16.8788
SITUS Promenade Blvd.
MAP # _____
EXPLANTATION - SOURCE: Cause #65,988

NEW ACCOUNT INFO

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

G	C	S	M	W	D	F	J	R

LEGAL _____
ACRES _____
SITUS _____
MAP # _____

ORIGINAL VALUES	CATEGORY	NEW VALUES	CATEGORY
LAND HS		LAND HS	
LAND NON HS 1,158,000	D4	LAND NON HS 810,600	D4
LAND AG MKT		LAND AG MKT	
LAND AG USE		LAND AG USE	
IMPROVEMENT HS		IMPROVEMENT HS	
IMPROVE.NON HS		IMPROVE.NON HS	
PERSONAL		PERSONAL	
MINERAL		MINERAL	
RENDERED VALUE		RENDERED VALUE	
HOMESTEAD		HOMESTEAD	
OVER 65 YEAR		OVER 65 YEAR	
FROZEN LEVY		FROZEN LEVY	
DISABILITY		DISABILITY	
VETERAN		VETERAN	

- 347400

DEPARTMENT / CHANGES MADE:

COM. _____ RES. _____ LAND _____ P.P. _____ MAP _____ SCHOOL _____
PROPERTY CARD _____ DATA FILE _____ AUDIT _____

SUBMITTED BY: Tammy M Boyett

CUSTOMER _____
PHONE _____

REV. 3/10/86

TAX YEAR(S): 1989 CHANGE # _____

49 0271

FORT BEND CENTRAL APPRAISAL DISTRICT

MAR 2 1 1991

PROPERTY TO BE: ADDED _____ CHANGED X DELETED _____

JURISDICTION SUBMITTING CHANGE _____

APPROVED BY _____

DATE 2-20-91

NAME CHANGE _____ ADDRESS CHANGE _____

LEGAL CHANGE _____ VALUE CHANGE ✓

ACREAGE CHANGE _____ AG VALUE CHANGE _____

JURISDICTION _____ MISCELLANEOUS _____

DELETE _____ CATEGORY _____

EXEMPTION CHANGES:

HOMESTEAD _____

OVER 65 _____

DISABILITY _____

VETERAN _____

ORIGINAL ACCOUNT INFO

ACCT# 5852-01-000-0030-910

PROPERTY I.D. - R # 134285

OWNER Lamar Savings

ADDRESS % Tax Assessments Associates

2950 N Loop West

Houston, Tx. 77092-

G	C	S	M	W	D	F	J	R
01	19	11	M	03	01	01	J	R

LEGAL The Promenade at Stafford Run Sec 1, Unrestricted Reserve "B"

ACRES 35.8219

SITUS Promenade Blvd.

MAP # _____

EXPLANTATION - SOURCE: Cause #= 65,988

NEW ACCOUNT INFO

ACCT# _____

PROPERTY I.D. - R # _____

OWNER _____

ADDRESS _____

G	C	S	M	W	D	F	J	R

LEGAL _____

ACRES _____

SITUS _____

MAP # _____

ORIGINAL VALUES		CATEGORY
LAND HS		
LAND NON HS	2,457,630	D4
LAND AG MKT		
LAND AG USE		
IMPROVEMENT HS		
IMPROVE.NON HS		
PERSONAL		
MINERAL		
RENDERED VALUE		
HOMESTEAD		
OVER 65	YEAR	
FROZEN LEVY		
DISABILITY		
VETERAN		

NEW VALUES		CATEGORY
LAND HS		
LAND NON HS	1,720,340	D4
LAND AG MKT		
LAND AG USE		
IMPROVEMENT HS		
IMPROVE.NON HS		
PERSONAL		
MINERAL		
RENDERED VALUE		
HOMESTEAD		
OVER 65	YEAR	
FROZEN LEVY		
DISABILITY		
VETERAN		

-737290

DEPARTMENT / CHANGES MADE:

COM. _____ RES. _____ LAND _____ P.P. _____ MAP _____ SCHOOL _____

PROPERTY CARD _____ DATA FILE _____ AUDIT _____

SUBMITTED BY: Danny McCoy

CUSTOMER _____

PHONE _____

REV. 3/10/86

49 0272

TAX YEAR(S): 1989 CHANGE # _____

FORT BEND CENTRAL APPRAISAL DISTRICT MAR 2 1 1991

PROPERTY TO BE: ADDED _____ JURISDICTION SUBMITTING CHANGE _____
CHANGED X APPROVED BY _____
DELETED _____ DATE 2-20-91

NAME CHANGE		ADDRESS CHANGE	EXEMPTION CHANGES:
LEGAL CHANGE		VALUE CHANGE ✓	HOMESTEAD
ACREAGE CHANGE		AG VALUE CHANGE	OVER 65
JURISDICTION		MISCELLANEOUS	DISABILITY
DELETE		CATEGORY	VETERAN

ORIGINAL ACCOUNT INFO

ACCT# 5852-01-000-0030-910
PROPERTY I.D. - R # 134283
OWNER Lamar Savings
ADDRESS % Tax Assessments Associates
2950 N Loop West Ste 860
Houston Tx 77092-

G	C	S	M	W	D	F	J	R
01	19	11	M	03	01	F01	J	R

LEGAL The Promenade at Stafford Run Sec 1, Unrestricted Reserve "C"
ACRES 19.6116
SITUS Promenade Blvd.
MAP #
EXPLANATION - SOURCE: Cause # 65,988

NEW ACCOUNT INFO

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

G	C	S	M	W	D	F	J	R

LEGAL
ACRES
SITUS
MAP #

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	1,345,490	D4	LAND NON HS	941,840	04
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS			IMPROVE.NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		

- 403650

DEPARTMENT / CHANGES MADE:

COM. _____ RES. _____ LAND _____ P.P. _____ MAP _____ SCHOOL _____
PROPERTY CARD _____ DATA FILE _____ AUDIT _____

SUBMITTED BY: Vanny McCoy CUSTOMER _____
PHONE _____

REV. 3/10/86

TAX YEAR(S): 1989 CHANGE # _____

49 0273

FORT BEND CENTRAL APPRAISAL DISTRICT MAR 2 1 1991

PROPERTY TO BE: ADDED _____ JURISDICTION SUBMITTING CHANGE _____
CHANGED X APPROVED BY _____
DELETED _____ DATE 2-20-91

NAME CHANGE		ADDRESS CHANGE		EXEMPTION CHANGES:	
LEGAL CHANGE		VALUE CHANGE	✓	HOMESTEAD	
ACREAGE CHANGE		AG VALUE CHANGE		OVER 65	
JURISDICTION		MISCELLANEOUS		DISABILITY	
DELETE		CATEGORY		VETERAN	

ORIGINAL ACCOUNT INFO

ACCT# 5852-01-000-0040-910
PROPERTY I.D. - R # 134261
OWNER Lamar Savings
ADDRESS % Tax Assessments Associates
2950 N Loop W St. 860
Houston, Tx. 77092

G	C	S	M	W	D	F	J	H
01	19	11	M	03	01	01	J	

LEGAL The Promenade at Stafford Run Sec 1, Unrestricted Reserve "D"
ACRES 17.2001
SITUS Boardwalk Pkwy
MAP #
EXPLANTATION - SOURCE: Cause #65,988

NEW ACCOUNT INFO

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

G	C	S	M	W	D	F	J	H

LEGAL
ACRES
SITUS
MAP #

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	1,180,050	D4	LAND NON HS	826,040	D4
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS			IMPROVE.NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		

-354010

DEPARTMENT / CHANGES MADE:

COM. _____ RES. _____ LAND _____ P.P. _____ MAP _____ SCHOOL _____
PROPERTY CARD _____ DATA FILE _____ AUDIT _____

SUBMITTED BY: Danny M. Gaytik CUSTOMER _____
PHONE _____

REV. 3/10/86

TAX YEAR(S): 1989 CHANGE # 49 0274

FORT BEND CENTRAL APPRAISAL DISTRICT MAR 2 1 1991

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE ____

APPROVED BY ____

DATE 2-20-91

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:

LEGAL CHANGE ____ VALUE CHANGE ✓ HOMESTEAD ____

ACREAGE CHANGE ____ AG VALUE CHANGE ____ OVER 65 ____

JURISDICTION ____ MISCELLANEOUS ____ DISABILITY ____

DELETE ____ CATEGORY ____ VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT# 5858-01-000-0050-910

PROPERTY I.D. - R # 134264

OWNER Lamar Savings

ADDRESS % Tax Assessments Associates

2950 N Loop West Ste 860

Houston, Tx. 77092

G	C	S	M	W	D	T	J	R
01	19	11	M	03	01	01	J	R

LEGAL The Promenade at Stafford Run Sec 1, Unrestricted Reserve "E"

ACRES 18.3659

SITUS Boardwalk Pkwy

MAP #

NEW ACCOUNT INFO

ACCT#

PROPERTY I.D. - R #

OWNER

ADDRESS

G	C	S	M	W	D	T	J	R

LEGAL

ACRES

SITUS

MAP #

EXPLANATION - SOURCE: Cause #: 65,988

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	1,260,030	04	LAND NON HS	882,020	04
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS			IMPROVE.NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		

-378010

DEPARTMENT / CHANGES MADE:

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

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY Danny M. Goytia

CUSTOMER ____

PHONE ____

REV. 3/10/86

49 0275

TAX YEAR(S): 1989 CHANGE # _____

FORT BEND CENTRAL APPRAISAL DISTRICT MAR 2 1 1991

PROPERTY TO BE: ADDED _____ JURISDICTION SUBMITTING CHANGE _____
CHANGED X APPROVED BY _____
DELETED _____ DATE 2-20-91

NAME CHANGE		ADDRESS CHANGE	EXEMPTION CHANGES:
LEGAL CHANGE		VALUE CHANGE ✓	HOMESTEAD
ACREAGE CHANGE		AG VALUE CHANGE	OVER 65
JURISDICTION		MISCELLANEOUS	DISABILITY
DELETE		CATEGORY	VETERAN

ORIGINAL ACCOUNT INFO

ACCT# 5852-01-000-0060-910
PROPERTY I.D. - R # 134266
OWNER Lamar Savings
ADDRESS % Tax Assessments Associates
2950 N Loop West Ste 860
Houston, Tx. 77092-

G 01 | C 19 | S 11 | M | W 03 | D 01 | F 01 | J | R

LEGAL The Promenade at Stafford Run Sec 1, Pt Unrestricted Reserve "F" (in Stafford MSD) ACRES 11.26
SITUS Promenade Blvd.
MAP #

NEW ACCOUNT INFO

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

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

LEGAL
ACRES
SITUS
MAP #

EXPLANTATION - SOURCE: Cause #165,988

ORIGINAL VALUES	CATEGORY	NEW VALUES	CATEGORY
LAND HS		LAND HS	
LAND NON HS 772,510	D4	LAND NON HS 540,760	D4
LAND AG MKT		LAND AG MKT	
LAND AG USE		LAND AG USE	
IMPROVEMENT HS		IMPROVEMENT HS	
IMPROVE.NON HS		IMPROVE.NON HS	
PERSONAL		PERSONAL	
MINERAL		MINERAL	
RENDERED VALUE		RENDERED VALUE	
HOMESTEAD		HOMESTEAD	
OVER 65 YEAR		OVER 65 YEAR	
FROZEN LEVY		FROZEN LEVY	
DISABILITY		DISABILITY	
VETERAN		VETERAN	

-181750

DEPARTMENT / CHANGES MADE:

COM. _____ RES. _____ LAND _____ P.P. _____ MAP _____ SCHOOL _____
PROPERTY CARD _____ DATA FILE _____ AUDIT _____

SUBMITTED BY: Tammy M. Goytik CUSTOMER _____
PHONE _____

REV. 3/10/86

49 0276

TAX YEAR(S): 1989 CHANGE # _____

FORT BEND CENTRAL APPRAISAL DISTRICT MAR 2 1 1991

PROPERTY TO BE: ADDED _____ JURISDICTION SUBMITTING CHANGE _____
CHANGED X APPROVED BY _____
DELETED _____ DATE 2-20-91

NAME CHANGE _____	ADDRESS CHANGE _____	EXEMPTION CHANGES:
LEGAL CHANGE _____	VALUE CHANGE ✓	HOMESTEAD _____
ACREAGE CHANGE _____	AG VALUE CHANGE _____	OVER 65 _____
JURISDICTION _____	MISCELLANEOUS _____	DISABILITY _____
DELETE _____	CATEGORY _____	VETERAN _____

ORIGINAL ACCOUNT INFO

ACCT# 5852-01-000-0090-910
PROPERTY I.D. - R # 134280
OWNER Lamar Savings
ADDRESS % Tax Assessments Associates
2950 N Loop West Ste 860
Houston, Tx. 77092-

G	C	S	M	W	D	F	J	R
G01	C19	S11	M	W03	D01	F01	J	R

LEGAL The Promenade at Stafford Run Sec 1, Pt Unrestricted Reserve "I" (in Stafford MSD) ACRES 12.193
SITUS Leisure Dr.
MAP # _____

NEW ACCOUNT INFO

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

G	C	S	M	W	D	F	J	R

LEGAL _____
ACRES _____
SITUS _____
MAP # _____

EXPLANATION - SOURCE: Cause # 65,988

ORIGINAL VALUES	CATEGORY	NEW VALUES	CATEGORY
LAND HS _____		LAND HS _____	
LAND NON HS 836,530	D4	LAND NON HS 587,990	D4
LAND AG MKT _____		LAND AG MKT _____	
LAND AG USE _____		LAND AG USE _____	
IMPROVEMENT HS _____		IMPROVEMENT HS _____	
IMPROVE.NON HS _____		IMPROVE.NON HS _____	
PERSONAL _____		PERSONAL _____	
MINERAL _____		MINERAL _____	
RENDERED VALUE _____		RENDERED VALUE _____	
HOMESTEAD _____		HOMESTEAD _____	
OVER 65 _____ YEAR _____		OVER 65 _____ YEAR _____	
FROZEN LEVY _____		FROZEN LEVY _____	
DISABILITY _____		DISABILITY _____	
VETERAN _____		VETERAN _____	

-248540

DEPARTMENT / CHANGES MADE:

COM. _____ RES. _____ LAND _____ P.P. _____ MAP _____ SCHOOL _____
PROPERTY CARD _____ DATA FILE _____ AUDIT _____

SUBMITTED BY: Danny M Boyett

CUSTOMER _____
PHONE _____

REV. 3/10/86

49 0277

TAX YEAR(S): 1989 CHANGE # _____

FORT BEND CENTRAL APPRAISAL DISTRICT

MAR 2 1 1991

PROPERTY TO BE: ADDED _____
CHANGED X
DELETED _____

JURISDICTION SUBMITTING CHANGE _____
APPROVED BY _____
DATE 2-20-91

NAME CHANGE _____ ADDRESS CHANGE _____ EXEMPTION CHANGES:
LEGAL CHANGE _____ VALUE CHANGE ✓ HOMESTEAD _____
ACREAGE CHANGE _____ AG VALUE CHANGE _____ OVER 65 _____
JURISDICTION _____ MISCELLANEOUS _____ DISABILITY _____
DELETE _____ CATEGORY _____ VETERAN _____

ORIGINAL ACCOUNT INFO

ACCT# 5852-01-000-0065-907
PROPERTY I.D. - R # 134262
OWNER Lamar Savings
ADDRESS % Tax Assessments Associates
2950 N Loop W Ste 860
Houston, TX 77092

G	C	S	M	W	D	F	J	R
01	C	07	M	03	01	F01	J	R

LEGAL The Promenade at Stafford Run Sec 1, Pt. Unrestricted Reserve "F" (In Ft. Bend ISD) ACRES .733
SITUS Promenade Blvd
MAP # _____
EXPLANATION - SOURCE: Cause # 65,988

NEW ACCOUNT INFO

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

G	C	S	M	W	D	F	J	R

LEGAL _____
_____ ACRES _____
SITUS _____
MAP # _____

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	50,290	C1	LAND NON HS	35,200	C1
LAND AG MKT			LAND AG MKT	35,200	-0-
LAND AG USE			LAND AG USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS			IMPROVE.NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		

-15090

DEPARTMENT / CHANGES MADE:

COM. _____ RES. _____ LAND _____ P.P. _____ MAP _____ SCHOOL _____
PROPERTY CARD _____ DATA FILE _____ AUDIT _____

SUBMITTED BY: Danny M Foytik

CUSTOMER _____
PHONE _____

REV. 3/10/86

49 0278

TAX YEAR(S): 1989 CHANGE # _____

FORT BEND CENTRAL APPRAISAL DISTRICT MAR 2 1 1991

PROPERTY TO BE: ADDED _____ JURISDICTION SUBMITTING CHANGE _____
CHANGED X APPROVED BY _____
DELETED _____ DATE 2-20-91

NAME CHANGE _____ ADDRESS CHANGE _____ EXEMPTION CHANGES:
LEGAL CHANGE _____ VALUE CHANGE _____ HOMESTEAD _____
ACREAGE CHANGE _____ AG VALUE CHANGE _____ OVER 65 _____
JURISDICTION _____ MISCELLANEOUS _____ DISABILITY _____
DELETE _____ CATEGORY _____ VETERAN _____

ORIGINAL ACCOUNT INFO

ACCT# 5850-01-000-0075-907
PROPERTY I.D. - R # 134288
OWNER Lamar Savings
ADDRESS % Tax Assessments Associates
2950 N Loop West Ste 860
Houston, Tx 77092

G	C	S	M	W	D	F	J	H
01	C	07	M	03	01	F0	J	H

LEGAL The Promenade at Stafford Run Sec 1 Pt Unrestricted Reserve "G" (in Ft. Bend ISD) ACRES 17.744
SITUS Leisure Dr.
MAP # _____
EXPLANATION - SOURCE: Cause # 65,988

NEW ACCOUNT INFO

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

G	C	S	M	W	D	F	J	H

LEGAL _____
ACRES _____
SITUS _____
MAP # _____

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	1,217,360	D4	LAND NON HS	852,150	D4
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AC USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS			IMPROVE.NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		

-365210

DEPARTMENT / CHANGES MADE:

COM. _____ RES. _____ LAND _____ P.P. _____ MAP _____ SCHOOL _____
PROPERTY CARD _____ DATA FILE _____ AUDIT _____

SUBMITTED BY: Penny M. Clayton CUSTOMER _____
PHONE _____

REV. 3/10/86

TAX YEAR(S): 1989 CHANGE # 49 0279

FORT BEND CENTRAL APPRAISAL DISTRICT MAR 2 1 1991

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE ____
APPROVED BY ____
DATE 2-20-91

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:
LEGAL CHANGE ____ VALUE CHANGE ____ HOMESTEAD ____
ACREAGE CHANGE ____ AG VALUE CHANGE ____ OVER 65 ____
JURISDICTION ____ MISCELLANEOUS ____ DISABILITY ____
DELETE ____ CATEGORY ____ VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT# 5852-01-000-0080-907
PROPERTY I.D. - R # 134282
OWNER Lamar Savings
ADDRESS % Tax Assessments Associates
2950 N Loop West Ste 860
Houston, Tx. 77092

G	C	S	M	W	D	F	J	R
01	C	07	M	03	01	01	J	R

LEGAL The Promenade at Stafford Run Sec 1, Unrestricted Reserve "H"
ACRES 7.600
SITUS Leisure DR.
MAP #
EXPLANTATION - SOURCE: Cause # 65,988

NEW ACCOUNT INFO

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

G	C	S	M	W	D	F	J	R

LEGAL
ACRES
SITUS
MAP #

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	521,410	D4	LAND NON HS	380,080	D4
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS			IMPROVE.NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		

-141330

DEPARTMENT / CHANGES MADE:

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

SUBMITTED BY: Tammy M Boyett

CUSTOMER ____
PHONE ____

REV. 3/10/86

49 0280

TAX YEAR(S): 1989 CHANGE # _____

FORT BEND CENTRAL APPRAISAL DISTRICT

MAR 2 1 1991

PROPERTY TO BE: ADDED _____ JURISDICTION SUBMITTING CHANGE _____
CHANGED X APPROVED BY _____
DELETED _____ DATE 2-20-91

NAME CHANGE _____ ADDRESS CHANGE _____ EXEMPTION CHANGES:
LEGAL CHANGE _____ VALUE CHANGE _____ HOMESTEAD _____
ACREAGE CHANGE _____ AG VALUE CHANGE _____ OVER 65 _____
JURISDICTION _____ MISCELLANEOUS _____ DISABILITY _____
DELETE _____ CATEGORY _____ VETERAN _____

ORIGINAL ACCOUNT INFO

ACCT# 5852-01-000-0095-907
PROPERTY I.D. - R # 134268
OWNER Lamar Savings
ADDRESS % Tax Assessments Associates
2950 N Loop West Ste 860
Houston, Tx 77092-

G 01 | C | S 07 | M | W 03 | D 01 | F 01 | J | R

LEGAL The Promenade at Stafford Run Sec 1, Pt Unrestricted Reserve "I" (in Ft Bend ISD) ACRES 7.294
SITUS Leisure DR
MAP # _____

NEW ACCOUNT INFO

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

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

LEGAL _____
_____ ACRES _____
SITUS _____
MAP # _____

EXPLANATION - SOURCE: Cause #65,988

ORIGINAL VALUES	CATEGORY	NEW VALUES	CATEGORY
LAND HS		LAND HS	
LAND NON HS 500,420	D4	LAND NON HS 335,770	D4
LAND AG MKT		LAND AG MKT	
LAND AG USE		LAND AG USE	
IMPROVEMENT HS		IMPROVEMENT HS	
IMPROVE.NON HS		IMPROVE.NON HS	
PERSONAL		PERSONAL	
MINERAL		MINERAL	
RENDERED VALUE		RENDERED VALUE	
HOMESTEAD		HOMESTEAD	
OVER 65 YEAR		OVER 65 YEAR	
FROZEN LEVY		FROZEN LEVY	
DISABILITY		DISABILITY	
VETERAN		VETERAN	

-164650

DEPARTMENT / CHANGES MADE:

COM. _____ RES. _____ LAND _____ P.P. _____ MAP _____ SCHOOL _____
PROPERTY CARD _____ DATA FILE _____ AUDIT _____

SUBMITTED BY: Tammy M. Haytek

CUSTOMER _____
PHONE _____

REV. 3/10/86

1.	#5852-01-000-0020-910	from 3231870 to 1712890	1990	$ 8,506.29
2.	#5852-01-000-0070-910	from 102840 to 54510	1990	$ 270.65
3.	#5852-01-000-0030-910	from 1110570 to 588600	1990	$ 2,923.03
4.	#5852-01-000-0040-910	from 974010 to 516230	1990	$ 2,563.57
5.	#5852-01-000-0050-910	from 1360540 to 721090	1990	$ 3,580.92
6.	#5852-01-000-0090-910	from 690470 to 348260	1990	$ 1,916.37
7.	#5852-01-000-0065-907	from 41510 to 22000	1990	$ 109.25
8.	5852-01-000-0075-907	from 1004810 to 552550	1990	$ 2,532.65
9.	5852-01-000-0060-910	from 637630 to 337940	1990	$ 1,678.26
10.	#5852-01-000-0010-910	from 1363540 to 722680	1990	$ 3,588.83
11.	#5852-01-001-0095-907	from 413040 to 195150	1990	$ 1,220.18
12.	#5852-01-000-0080-907	from 430370 to 228100	1990	$ 1,132.71

EAR(S): 1990 CHANGE # 49 0282

FORT BEND CENTRAL APPRAISAL DISTRICT MAR 2 1 1991

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE ____ APPROVED BY ____ DATE 2-20-91

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

ADDRESS CHANGE ____ VALUE CHANGE ✓ AG VALUE CHANGE ____ MISCELLANEOUS ____ CATEGORY ____

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

ORIGINAL ACCOUNT INFO

ACCT# 5852-01-000-0020-910
PROPERTY I.D. - R # 134285
OWNER Lamar Savings
ADDRESS % Real Estate Tax Service
10101 SW Frwy. Ste 610
Houston, Tx. 77074

G	C	S	M	W	D	F	J	R
01	19	11		03	01	01		

LEGAL The Promenade at Stafford Run Sec. 1, Unrestricted Reserve "B"
ACRES 35.8219
SITUS Promenade Blvd.
MAP #

NEW ACCOUNT INFO

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

G	C	S	M	W	D	F	J	R

LEGAL ____
ACRES ____
SITUS ____
MAP # ____

EXPLANTATION - SOURCE: Cause #65,988

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	3,231,870	C1	LAND NON HS	1,712,890	C1
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS			IMPROVE.NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		

-1518980

DEPARTMENT / CHANGES MADE:
COM. ____ RES. ____ LAND ____ P.P. ____ MAP ____ SCHOOL ____
PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: Danny McCoy[illegible] CUSTOMER ____ PHONE ____

[illegible] 2/10/96

49 0283

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	EXEMPTIONS	VALUES
R134263 (224206) 5852-01-000-0070-910 G01 ID: LAMAR SAVINGS % REAL ESTATE TAX SERVICES 10101 SW FRWY STE 610 HOUSTON, TX 77074	THE PROMENADE AT STAFFORD RUN SEC 1, ACRES 1.816, PT UNRESTRICTED RESERVE "G" (IN STAFFORD MSD), LAWSUIT #65,988 (1989) CAD #7-12-89-11A SITUS: LEISURE DR ENTITIES: G01, C19, S11, W03, D01, SUPP CODE: CV - CHANGE VALUE CHANGE VALUE - CAUSE #65,988		***** CURRENT VALUES ***** LAND NHS $ 54,510 ASSESSED $ 54,510 TAXABLE $ 54,510 ***** PREVIOUS VALUES ***** ASSESSED $ 102,840 TOTAL EX $ 0 TAXABLE $ 102,840 ***** GAIN OR LOSS ***** TAXABLE $ -48,330
R134288 (224206) 5852-01-000-0075-907 G01 ID: LAMAR SAVINGS % REAL ESTATE TAX SERVICES 10101 SW FRWY STE 610 HOUSTON, TX 77074	THE PROMENADE AT STAFFORD RUN SEC 1, ACRES 17.744, PT UNRESTRICTED RESERVE "G" (IN FORT BEND ISD), LAWSUIT #65,988 (1989) CAD #7-12-89-11A SITUS: LEISURE DR ENTITIES: G01, S07, W03, D01, F01 SUPP CODE: CV - CHANGE VALUE CHANGE VALUE - CAUSE #65,988		***** CURRENT VALUES ***** LAND NHS $ 552,550 ASSESSED $ 552,550 TAXABLE $ 552,550 ***** PREVIOUS VALUES ***** ASSESSED $1,004,810 TOTAL EX $ 0 TAXABLE $1,004,810 ***** GAIN OR LOSS ***** TAXABLE $ -452,260
R134282 (224206) 5852-01-000-0080-907 G01 ID: LAMAR SAVINGS % REAL ESTATE TAX SERVICES 10101 SW FRWY STE 610 HOUSTON, TX 77074	THE PROMENADE AT STAFFORD RUN SEC 1, ACRES 7.600, UNRESTRICTED RESERVE "H", LAWSUIT #65,988 (1989) CAD #7-12-89-11A SITUS: LEISURE DR ENTITIES: G01, S07, W03, D01, F01 SUPP CODE: CV - CHANGE VALUE CHANGE VALUE - CAUSE #65,988		***** CURRENT VALUES ***** LAND NHS $ 228,100 ASSESSED $ 228,100 TAXABLE $ 228,100 ***** PREVIOUS VALUES ***** ASSESSED $ 430,370 TOTAL EX $ 0 TAXABLE $ 430,370 ***** GAIN OR LOSS ***** TAXABLE $ -202,270

TOTAL ASSESSED $	835,160	TOTAL EXEMPTIONS $	0	TOTAL TAXABLE $	835,160
PRIOR ASSESSED $	1,538,020	PRIOR EXEMPTIONS $	0	PRIOR TAXABLE $	1,538,020
CHG IN ASSESSED $	-702,860	CHG IN EXEMPTIONS $	0	CHG IN TAXABLE $	-702,860

X YEAR(S): 1990 CHANGE # 49 0284

FORT BEND CENTRAL APPRAISAL DISTRICT MAR 2 1 1991

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE ____
APPROVED BY ____
DATE 2-20-91

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:
LEGAL CHANGE ____ VALUE CHANGE ✓ HOMESTEAD ____
ACREAGE CHANGE ____ AG VALUE CHANGE ____ OVER 65 ____
JURISDICTION ____ MISCELLANEOUS ____ DISABILITY ____
DELETE ____ CATEGORY ____ VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT# 5852-01-000-0030-910
PROPERTY I.D. - R # 134283
OWNER Lamar Savings
ADDRESS % Real Estate Tax Service
10101 SW Frwy. Ste 610
Houston Tx 77074

G	C	S	M	W	D	F	J	R
01	19	11		03	01	01		

LEGAL The Promenade at Stafford Run Sec. 1, Unrestricted Reserve "C"
ACRES 19.6116
SITUS Promenade Blvd.
MAP #

NEW ACCOUNT INFO

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

G	C	S	M	W	D	F	J	R

LEGAL ____
ACRES ____
SITUS ____
MAP # ____

EXPLANTATION - SOURCE: Cause #65,988

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	1,110,570	C1	LAND NON HS	588,600	C1
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS			IMPROVE.NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		

-521970

DEPARTMENT / CHANGES MADE:
COM. ____ RES. ____ LAND ____ P.P. ____ MAP ____ SCHOOL ____
PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: Tammy M. Foyt[illegible]

CUSTOMER ____
PHONE ____

REV. 3/10/86

X YEAR(S): 1990 CHANGE # 49 0285

FORT BEND CENTRAL APPRAISAL DISTRICT MAR 2 1 1991

AS PER ORIGINAL

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE ____
APPROVED BY ____
DATE 2-20-91

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:
LEGAL CHANGE ____ VALUE CHANGE ✓ HOMESTEAD ____
ACREAGE CHANGE ____ AG VALUE CHANGE ____ OVER 65 ____
JURISDICTION ____ MISCELLANEOUS ____ DISABILITY ____
DELETE ____ CATEGORY ____ VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT# 5852-01-000-0040-910
PROPERTY I.D. - R # 134261
OWNER Lamar Savings
ADDRESS % Real Estate Tax Service
10101 SW Frwy Ste. 610
Houston, Tx. 77074

G 01 | C 19 | S 11 | M | W 03 | D 01 | F 01 | J | R

LEGAL The Promenade at Stafford Run Sec. 1, Unrestricted Reserve "D"
ACRES 17.2001
SITUS Boardwalk Pkwy
MAP #
EXPLANTATION - SOURCE: Cause #: 65,988

NEW ACCOUNT INFO

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

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

LEGAL
ACRES
SITUS
MAP #

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	974,010	C1	LAND NON HS	516,230	C1
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS			IMPROVE.NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		457780

DEPARTMENT / CHANGES MADE)

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

SUBMITTED BY Danny D. Gajdik
CUSTOMER ____
PHONE ____

REV. 3/10/86

YEAR(S): 1990 CHANGE # 49 0286

FORT BEND CENTRAL APPRAISAL DISTRICT MAR 2 1 1991

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE ____
APPROVED BY ____
DATE 2-20-91

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:
LEGAL CHANGE ____ VALUE CHANGE ✓ HOMESTEAD ____
ACREAGE CHANGE ____ AG VALUE CHANGE ____ OVER 65 ____
JURISDICTION ____ MISCELLANEOUS ____ DISABILITY ____
DELETE ____ CATEGORY ____ VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT# 5852-01-000-0050-910
PROPERTY I.D. - R # 134264
OWNER Lamar Savings
ADDRESS % Real Estate Tax Services
10101 SW Frwy Ste 610
Houston, TX. 77074

G	C	S	M	W	D	F	J	h
G	01	C	19	S	11	M	W	03	D	01	F	01	J	h

LEGAL The Promenade at Stafford Run Sec 1, Unrestricted Reserve "E"
ACRES 18.3659
SITUS Boardwalk Pkwy
MAP #

NEW ACCOUNT INFO

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

G	C	S	M	W	D	F	J	h

LEGAL ____
ACRES ____
SITUS ____
MAP # ____

EXPLANATION - SOURCE: Cause #-65,988

ORIGINAL VALUES		CATEGORY
LAND HS		
LAND NON HS	1,360,540	C1
LAND AG MKT		
LAND AG USE		
IMPROVEMENT HS		
IMPROVE.NON HS		
PERSONAL		
MINERAL		
RENDERED VALUE		
HOMESTEAD		
OVER 65	YEAR	
FROZEN LEVY		
DISABILITY		
VETERAN		

NEW VALUES		CATEGORY
LAND HS		
LAND NON HS	721,090	C1
LAND AG MKT		
LAND AG USE		
IMPROVEMENT HS		
IMPROVE.NON HS		
PERSONAL		
MINERAL		
RENDERED VALUE		
HOMESTEAD		
OVER 65	YEAR	
FROZEN LEVY		
DISABILITY		
VETERAN		

- 639450

DEPARTMENT / CHANGES MADE:

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

SUBMITTED BY: Danny M Gaytis

CUSTOMER ____
PHONE ____

REV. 1/10/88

YEAR(S): 1990 CHANGE # 49 0287

FORT BEND CENTRAL APPRAISAL DISTRICT MAR 2 1 1991

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE ____
APPROVED BY ____
DATE 2-20-91

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:
LEGAL CHANGE ____ VALUE CHANGE ✓ HOMESTEAD ____
ACREAGE CHANGE ____ AG VALUE CHANGE ____ OVER 65 ____
JURISDICTION ____ MISCELLANEOUS ____ DISABILITY ____
DELETE ____ CATEGORY ____ VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT# 5852-01-000-0090-910
PROPERTY I.D. - R # 134280
OWNER Lamar Savings
ADDRESS % Real Estate Tax Services
10101 SW Frwy Ste 610
Houston, Tx. 77074

G	C	S	M	W	D	F	J	H
01	19	11		03	01	01		

LEGAL The Promenade at Stafford Run Sec 1, Pt Unrestricted Reserve "I" (in Stafford MSD) ACRES 12.193
SITUS Leisure Dr.
MAP #
EXPLANTATION - SOURCE: Cause # 65,988

NEW ACCOUNT INFO

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

G	C	S	M	W	D	F	J	H

LEGAL
ACRES
SITUS
MAP #

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	690,470	C1	LAND NON HS	348,260	C1
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS			IMPROVE.NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		

342210

DEPARTMENT / CHANGES MADE:

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

SUBMITTED BY: Danny McGoytick

CUSTOMER ____
PHONE ____

YEAR(S): 1990 CHANGE # 49 0288

FORT BEND CENTRAL APPRAISAL DISTRICT MAR 2 1 1991 AS PER ORIGINAL

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE ____
APPROVED BY ____
DATE 2-20-91

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:
LEGAL CHANGE ____ VALUE CHANGE ✓ HOMESTEAD ____
ACREAGE CHANGE ____ AG VALUE CHANGE ____ OVER 65 ____
JURISDICTION ____ MISCELLANEOUS ____ DISABILITY ____
DELETE ____ CATEGORY ____ VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT# 5852-01-000-0005-907
PROPERTY I.D. - R # 134262
OWNER Lamar Savings
ADDRESS % Real Estate Tax Service
10101 SW Frwy Ste 610
Houston, TX 77074

G	C	S	M	W	D	F	J	R
A	C	07	M	W03	D01	F01	J	R

LEGAL The Promenade at Stafford Run Sec 1, Pt. Unrestricted Reserve "F" (In Ft. Bend ISD) ACRES .733
SITUS Promenade Blvd
MAP #
EXPLANATION - SOURCE: Cause # 65,988

NEW ACCOUNT INFO

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

G	C	S	M	W	D	F	J	R

LEGAL
ACRES
SITUS
MAP #

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	41,510	C1	LAND NON HS	22,000	S4
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS			IMPROVE.NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		

-19510

DEPARTMENT / CHANGES MADE:

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

SUBMITTED BY: Danny M Boyett

CUSTOMER ____
PHONE ____

REV. 3/10/86

YEAR(S): 1990 CHANGE # 49 0289

FORT BEND CENTRAL APPRAISAL DISTRICT MAR 2 1 1991

AS PER ORIGINAL

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE ____
APPROVED BY ____
DATE 2-20-91

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:
LEGAL CHANGE ____ VALUE CHANGE ____ HOMESTEAD ____
ACREAGE CHANGE ____ AG VALUE CHANGE ____ OVER 65 ____
JURISDICTION ____ MISCELLANEOUS ____ DISABILITY ____
DELETE ____ CATEGORY ____ VETERAN ____

ORIGINAL ACCOUNT INFO	NEW ACCOUNT INFO
ACCT# 5852-01-000-0075-907	ACCT#
PROPERTY I.D. - R # 134288	PROPERTY I.D. - R #
OWNER Lamar Savings	OWNER
ADDRESS % Real Estate Tax Services 10101 SW Frwy Ste 610 Houston, TX 77074	ADDRESS
G 01 C S 07 M W 03 D 01 F 01 J R	G C S M W D F J R
LEGAL The Promenade at Stafford Run Sec 1, Pt Unrestricted Reserve "G" (in Ft. Bend ISD) ACRES 17.744	LEGAL ____ ACRES ____
SITUS Leisure DR	SITUS
MAP #	MAP #

EXPLANTATION - SOURCE: Cause # 657988

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	1,004,810	D4	LAND NON HS	552,550	D4
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS			IMPROVE.NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		

-452260

DEPARTMENT / CHANGES MADE:
COM. ____ RES. ____ LAND ____ P.P. ____ MAP ____ SCHOOL ____
PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: Tammy M Forgett

CUSTOMER ____
PHONE ____

REV. 3/10/88

YEAR(S): 1990 CHANGE # 49 0290

FORT BEND CENTRAL APPRAISAL DISTRICT MAR 2 1 1991

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE ____
APPROVED BY ____
DATE 2-20-91

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:
LEGAL CHANGE ____ VALUE CHANGE ✓ HOMESTEAD ____
ACREAGE CHANGE ____ AG VALUE CHANGE ____ OVER 65 ____
JURISDICTION ____ MISCELLANEOUS ____ DISABILITY ____
DELETE ____ CATEGORY ____ VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT# 5852-01-000-0060-910
PROPERTY I.D. - R # 134266
OWNER Lamar Savings
ADDRESS % Real Estate Tax Service
10101 SW Frwy Ste 610
Houston, Tx. 77074

G	C	S	H	W	D	F	J	H
G01	C19	S11	N	W03	D01	F01	J	H

LEGAL The Promenade at Stafford Run Sec 1, Pt Unrestricted Reserve "F" (in Stafford MSD) ACRES 11.26
SITUS Promenade Blvd.
MAP #
EXPLANATION - SOURCE: Cause #165,988

NEW ACCOUNT INFO

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

G	C	S	H	W	D	F	J	H

LEGAL
ACRES
SITUS
MAP #

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	637,630	C1	LAND NON HS	337 940	C1
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS			IMPROVE.NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		

- 299690

DEPARTMENT / CHANGES MADE:

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

SUBMITTED BY: Tammy M. Boyd

CUSTOMER ____
PHONE ____

TAX YEAR(S): 1990 CHANGE # 49 0291

FORT BEND CENTRAL APPRAISAL DISTRICT MAR 2 1 1991

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE ____
APPROVED BY ____
DATE 2-20-91

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

ADDRESS CHANGE ____ VALUE CHANGE ✓ AG VALUE CHANGE ____ MISCELLANEOUS ____ CATEGORY ____

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

ORIGINAL ACCOUNT INFO

ACCT# 5852-01-000-0010-910
PROPERTY I.D. - R # 134286
OWNER Lamar Savings
ADDRESS % Real Estate Tax Services
10101 SW Frwy Ste 610
Houston, Tx. 77074

G	C	S	M	W	D	F	J	R
01	19	11	M	03	01	01	J	R

LEGAL The Promenade at Stafford Run Sec 1, Unrestricted Reserve "A"
ACRES 16.8788
SITUS Promenade Blvd.
MAP #
EXPLANTATION - SOURCE: Cause #65,988

NEW ACCOUNT INFO

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

G	C	S	M	W	D	F	J	R

LEGAL
ACRES
SITUS
MAP #

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	1,363,540	C1	LAND NON HS	723,680	C1
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS			IMPROVE.NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN	640860	

DEPARTMENT / CHANGES MADE:

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

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: Tammy M Glazik

CUSTOMER ____
PHONE ____

REV. 3/10/86

49 0292

YEAR(S): 1990 CHANGE #

FORT BEND CENTRAL APPRAISAL DISTRICT MAR 2 1 1991

PROPERTY TO BE: ADDED
CHANGED X
DELETED

JURISDICTION SUBMITTING CHANGE
APPROVED BY
DATE 2-20-91

NAME CHANGE
LEGAL CHANGE
ACREAGE CHANGE
JURISDICTION
DELETE

ADDRESS CHANGE
VALUE CHANGE
AG VALUE CHANGE
MISCELLANEOUS
CATEGORY

EXEMPTION CHANGES:
HOMESTEAD
OVER 65
DISABILITY
VETERAN

ORIGINAL ACCOUNT INFO

ACCT# 5852-01-000-0095-907
PROPERTY I.D. - R # 134268
OWNER Lamar Savings
ADDRESS % Real Estate Tax Services
10101 SW Frwy. Ste. 610
Houston, Tx 77074

0 01	C	S 07	X	X03	0 01	F 01	J	n

LEGAL The Promenade at Stafford Run Sec 1, Pt Unrestricted Reserve "J" (in Ft Bend ISD) ACRES 7.294
SITUS Leisure Dr.
MAP #
EXPLANTATION - SOURCE: Cause #605,988

NEW ACCOUNT INFO

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

0	C	0	H	W	D	F	J	n

LEGAL
ACRES
SITUS
MAP #

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS	+95,450	
LAND NON HS	413,040	C1	LAND NON HS		C1
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS			IMPROVE.NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		

-217890

DEPARTMENT / CHANGES MADE:

COM. RES. LAND P.P. MAP SCHOOL
PROPERTY CAID DATA FILE AUDIT

SUBMITTED BY: Tammy McCloskey

CUSTOMER
PHONE

YEAR(S): 1990 CHANGE # 49 0293

FORT BEND CENTRAL APPRAISAL DISTRICT

MAR 2 1 1991

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE ____
APPROVED BY ____
DATE 2-20-91

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:
LEGAL CHANGE ____ VALUE CHANGE ____ HOMESTEAD ____
ACREAGE CHANGE ____ AG VALUE CHANGE ____ OVER 65 ____
JURISDICTION ____ MISCELLANEOUS ____ DISABILITY ____
DELETE ____ CATEGORY ____ VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT# 5858-01-000-0080-907
PROPERTY I.D. - R # 134282
OWNER Lamar Savings
ADDRESS % Real Estate Tax Services
10101 SW Freeway Ste 610
Houston, Tx. 77074

G	C	S	N	W	D	F	J	R
01	C	07	N	03	01	01	J	R

LEGAL The Promenade at Stafford-Run Sec 1, Unrestricted Reserve "H"
ACRES 7.600
SITUS Leisure DR.
MAP #
EXPLANTATION - SOURCE: Cause # 65,988

NEW ACCOUNT INFO

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

G	C	S	N	W	D	F	J	R

LEGAL
ACRES
SITUS
MAP #

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	430,370	C1	LAND NON HS	228,100	C1
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS			IMPROVE.NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		

-202270

DEPARTMENT / CHANGES MADE:

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

SUBMITTED BY: Tammy M Clayton

CUSTOMER ____
PHONE ____

TAX YEAR(S): 1990 CHANGE # 19 0294

FORT BEND CENTRAL APPRAISAL DISTRICT MAR 2 7 1991

PROPERTY TO BE: ADDED ____ CHANGED ____ DELETED ____

JURISDICTION SUBMITTING CHANGE ____
APPROVED BY DW
DATE 3/5/91

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:
LEGAL CHANGE ____ VALUE CHANGE ____ HOMESTEAD ____
ACREAGE CHANGE ____ AG VALUE CHANGE ____ OVER 65 ____
JURISDICTION ____ MISCELLANEOUS ____ DISABILITY ____
DELETE ____ CATEGORY ____ VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT# 1800-00-000-0020-907
PROPERTY I.D. - R # 53645
OWNER Allied Missouri City Partners
ADDRESS % Real Estate Tax Services
10101 SW FRWY STE 610
Houston,TX 77074

G 01 | C 09 | S 07 | M 43 | W | D 01 | F 01 | J | R

LEGAL Blue Ridge Square S/D, Acres 2.033,
RES C-1 R/P Lawsuit #70,059 (1990)

ACRES 2.033
SITUS Court RD & Texas PKWY
MAP # S #1800
EXPLANTATION - SOURCE:

NEW ACCOUNT INFO

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

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

LEGAL ____

ACRES ____
SITUS ____
MAP # ____

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	287810	F1	LAND NON HS	287,810	F1
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE.NON HS	2895990	F1	IMPROVE.NON HS	2,345,920	F1
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD		
OVER 65		YEAR	OVER 65		YEAR
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		

-550,000

DEPARTMENT / CHANGES MADE:

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

SUBMITTED BY: ____

CUSTOMER ____
PHONE ____

REV. 3/10/86

49 0295

APR 16 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 (6 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: Allied Missouri City Partners
Address: % Real Estate Tax Services, 10101 SW Frwy Ste 610, Houston Texas 77074
Telephone Number (if additional information is needed): _____

IDENTIFICATION OF PROPERTY:
Description of Property: Blue Ridge Square S/d 2.033 Acres Res. C-1 R/P
Address or Location of Property: Court Road & Texas Parkway
Account Number of Property: 1800-00-000-0020-907 or Receipt # 91020955027

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	01/30/91	$ 17829.28	$ 3580.00
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Settlement of Lawsuit # 70059

"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."

by David R Martin — April 12, 1991
Signature for First Interstate Bank of Texas — 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

sf see Marsha Gaines

49 0296

GEARY, STAHL & SPENCER
A PROFESSIONAL CORPORATION
ATTORNEYS AND COUNSELORS
6400 NCNB PLAZA
901 MAIN STREET
DALLAS, TEXAS 75202
214/748-9901
TELEX 732561
TELECOPIER 214-742-1223

PLEASE REPLY TO NCNB PLAZA

DAVID J. KAPLAN
DIRECT DIAL NUMBER
214/746-2539

NORTH DALLAS OFFICE
ONE BENT TREE TOWER
16475 DALLAS PARKWAY, SUITE 550
DALLAS, TEXAS 75248
214/931-9901
TELECOPIER 214-931-9208

April 4, 1991

Mr. Michael J. Siwierka
Law Office of Dexter Joyner
3700 Spencer Highway, Suite 101
Pasadena, Texas 77504

Re: Southwest Savings Association, et al. vs. The Fort Bend Appraisal District and The Fort Bend County Appraisal Review Board; Cause No. 65988 (1881-23965)

Dear Mike:

Southwest Savings recently received 24 Applications for Tax Refund forms from the Fort Bend County Tax Assessor/Collector which she stated would need to be filled out before my client's refund would be processed.

As you know, the Agreed Judgment states that any refund due would be issued pursuant to Code § 42.43, and this section of the Code does not require my client to calculate the amount of refunds it is owed or fill out any forms in order to receive its refunds. The amount of refund which is owed by the County is a mathematical calculation which the County ought to be able to do without too much trouble. My client is willing to make a written request for all the refunds which it is owed by all of the taxing units, and you can consider this letter as such a request, but my client will not be put in the position of filling out 72 different refund application forms.

I also note that these refund forms from Fort Bend County were mailed to Southwest Federal Savings in Austin, Texas. I wanted to call this matter to your attention since Stipluation No. 4 requires that the refunds be delivered to my office.

Mike, I am forwarding this letter to you rather than directly to Marsha Gaines so you can handle this situation in the

manner you deem appropriate. If you would like for me to correspond directly with Ms. Gaines, please let me know and I will be glad to do so.

Sincerely,

GEARY, STAHL & SPENCER
A Professional Corporation

By: David J. Kaplan

DJK/clf
Enclosures

CAO Received 4-3-91 - From D.J.

49 0298

APR 4 1991

AS PER ORIGINAL

RECEIVED
AT _____ M
GLORY HOPKINS, CLERK
Dist. Court, Ft. Bend Co. TX
MAR 27 91

NO. 65,988

SOUTHWEST SAVINGS ASSOCIATION, Plaintiff, VS. FORT BEND CENTRAL APPRAISAL DISTRICT and FORT BEND COUNTY APPRAISAL REVIEW BOARD Defendants.	§ § § § § § § § §	IN THE DISTRICT COURT OF FORT BEND COUNTY, TEXAS 268TH JUDICIAL DISTRICT

AGREED JUDGMENT

BE IT REMEMBERED that on the date set forth below came on to be heard the above-styled and numbered cause, and came the Plaintiffs, SOUTHWEST SAVINGS ASSOCIATION and SOUTHWEST FEDERAL SAVINGS ASSOCIATION, ("Plaintiffs") and the Defendants, FORT BEND CENTRAL APPRAISAL DISTRICT ("Appraisal District") and FORT BEND COUNTY APPRAISAL REVIEW BOARD ("Review Board") (collectively "Defendants"). The parties appeared by and through their attorneys of record whose names and signatures appear below. It was announced to the Court that an agreement had been reached, subject to the approval of the Court, for the settlement of all matters in controversy between the parties.

It appears to the Court and the Court so finds that this is a suit concerning the 1989 and 1990 appraisals for property tax purposes of certain property; that all interested parties have been duly served with citation as required by law; that all conditions precedent to the acquisition of jurisdiction by this Court have occurred or been done; that this Court has jurisdiction of the subject matter and all persons and parties

AS PER ORIGINAL

herein, and that all matters in dispute between Plaintiffs and Defendants have been compromised and settled on the terms as set forth herein.

IT IS THEREFORE, ORDERED, ADJUDGED AND DECREED that the property which is the subject of this cause (the "Property") consists of approximately 193.78 gross acres of land commonly known as the Promenade, located in Fort Bend County, Texas, and is represented by the Appraisal District account numbers listed on Exhibit "A" attached hereto; and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that the Property had a total market value on January 1, 1989 and January 1, 1990 of $8,000,000.00 and $6,000,000.00, respectively, and the market values of each of the individual account numbers for each of the tax years in question is set forth on Exhibit "A" attached hereto; and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that the 1989 and 1990 appraisal rolls of Appraisal District be modified and corrected to reflect the values as set forth herein; and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that Appraisal District shall forthwith advise the Assessor for each affected taxing unit to (1) change the tax roll and other appropriate records to reflect the appraised value set forth above; (2) prepare and deliver a supplemental tax bill as required by Chapter 31 and Chapter 42, Subchapter C of the Texas Property Tax Code; and (3) promptly refund to Plaintiff any amounts due pursuant to Property Tax Code Section 42.43, except that the time

Exhibit "A"

AS PER ORIGINAL

Account Number	1991 Market Value
5852-01-000-0010-910	$ 361,340
5852-01-000-0020-910	$ 856,450
5852-01-000-0030-910	$ 294,300
5852-01-000-0040-910	$ 258,110
5852-01-000-0050-910	$ 360,550
5852-01-000-0060-910	$ 168,370
5852-01-000-0070-910	$ 27,250
5852-01-000-0090-910	$ 174,130
5852-01-000-0065-907	$ 11,000
5852-01-000-0075-907	$ 276,280
5852-01-000-0080-907	$ 114,050
5852-01-000-0095-907	$ 97,570
Total Appraisal Value:	$3,000,000

AS PER ORIGINAL

LAW OFFICES OF DEXTER D. JOYNER

3700 Spencer Highway
Suite 101
Pasadena, Texas 77504
713/947-6085
Telecopier: 713/947-0240

By: Michael J. Siwierka
MICHAEL J. SIWIERKA

ATTORNEYS FOR DEFENDANTS

AS PER ORIGINAL

3. Plaintiffs agree to waive any interest that may be due on the above referenced refunds as long as they are made prior to the dates set forth above. If the refunds are not paid by the dates set forth above, Plaintiffs will be entitled to any interest on these refunds as may be provided by law.

4. The refunds set forth above shall be made payable to the order of Southwest Federal Savings Association, and shall be delivered to Plaintiffs' counsel of record at the address set forth below:

David J. Kaplan
Geary, Stahl & Spencer, P.C.
901 Main Street, Suite 6400
Dallas, Texas 75202

5. The Parties stipulate that the Property had a total market value on January 1, 1991 of $3,000,000.00, and the market values for each of the individual accounts is set forth on Exhibit "A" attached hereto.

The parties stipulate that the agreements set forth herein shall be enforceable pursuant to Texas Rule of Civil Procedure 11.

Respectfully submitted,

GEARY, STAHL & SPENCER
A Professional Corporation

6400 NCNB Plaza
901 Main Street
Dallas, Texas 75202
214/748-9901
Telecopier: 214/742-1223

By: _____
DANIEL P. DONOVAN
DAVID J. KAPLAN

ATTORNEYS FOR PLAINTIFFS

AS PER ORIGINAL

NO. 65,983

SOUTHWEST SAVINGS ASSOCIATION, Plaintiff,	§	IN THE DISTRICT COURT
VS.	§	OF FORT BEND COUNTY, TEXAS
FORT BEND CENTRAL APPRAISAL DISTRICT and FORT BEND COUNTY APPRAISAL REVIEW BOARD Defendants.	§	268TH JUDICIAL DISTRICT

STIPULATION

COME NOW the Plaintiffs, SOUTHWEST SAVINGS ASSOCIATION and SOUTHWEST FEDERAL SAVINGS ASSOCIATION, ("Plaintiffs") and the Defendants, FORT BEND CENTRAL APPRAISAL DISTRICT ("Appraisal District") and FORT BEND COUNTY APPRAISAL REVIEW BOARD ("Review Board") (collectively "Defendants"), and pursuant to Texas Rule of Civil Procedure 11 make the following stipulations as part of the record in this cause.

Contemporaneous with the filing of these stipulations, the parties have submitted to the Court an Agreed Judgment disposing of the matters in controversy in this case. Contingent on the entry by the Court of the Agreed Judgment submitted by the parties, the parties agree as follows:

1. Any tax refunds due to Plaintiffs as a result of the Agreed Judgment entered by the Court with respect to the 1989 tax year will not be due until 60 days from the entry of judgment.

2. Any tax refunds due to Plaintiffs as a result of the Agreed Judgment entered by the Court with respect to the 1990 tax year will be due no later than December 15, 1991.

AS PER ORIGINAL

EXHIBIT "A"

Account Number	1989 Market Value	1990 Market Value
5852-01-000-0010-910	$ 810,600	$ 722,630
5852-01-000-0020-910	1,720,340	1,712,890
5852-01-000-0030-910	941,840	588,600
5852-01-000-0040-910	826,040	516,230
5852-01-000-0050-910	882,020	721,090
5852-01-000-0060-910	540,760	337,940
5852-01-000-0070-910	87,210	54,510
5852-01-000-0090-910	587,990	348,260
5852-01-000-0065-907	35,200	22,000
5852-01-000-0075-907	852,150	552,550
5852-01-000-0080-907	380,080	228,100
5852-01-000-0095-907	335,770	195,150
TOTAL APPRAISED VALUE:	$8,000,000	$6,000,000

AS PER ORIGINAL

of delivery and amount of any refunds due Plaintiffs shall be calculated and made in accordance with the stipulations previously entered into by the parties and filed with the Court.

All costs of court shall be taxed against the party incurring the same.

All relief prayed for by either party hereto and not expressly granted is hereby DENIED.

SIGNED on this 27 day of March, 1991.

/S/
JUDGE PRESIDING

APPROVED AS TO FORM AND CONTENT:

GEARY, STAHL & SPENCER
A Professional Corporation
6400 NCNB Plaza
901 Main Street
Dallas, Texas 75202
214/748-9901

By: David J. Kaplan
DANIEL P. DONOVAN
DAVID J. KAPLAN

ATTORNEYS FOR PLAINTIFFS

LAW OFFICES OF DEXTER D. JOYNER
3700 Spencer Highway, Suite 101
Pasadena, Texas 77504
713/947-6085

By: Michael J. Siwierka
MICHAEL J. SIWIERKA

ATTORNEYS FOR DEFENDANTS

49 0306

THE UNIVERSITY OF TEXAS AT AUSTIN

This is to Certify that

Alton B. Pressley

Attended the

"Redistricting for Local Governments" Seminar
April 3-4, 1991

Conducted by the

LYNDON B. JOHNSON SCHOOL OF PUBLIC AFFAIRS
OFFICE OF CONFERENCES AND TRAINING
AND
BICKERSTAFF, HEATH, AND SMILEY

CEU Hours Earned: 5.0

#16

49 0307

****

PUBLIC HEARING NOTICE

****

FOR: Traffic control devices on Marisol at Sierra Grande, Mission Bend, Pct. 3

DATE: June 3, 1991

TIME: _____

NEWSPAPER(S) Mirror

_____

INVOICE: County

_____

_____

_____

#16

49 0308

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 10th day of May, 1991
I sent to the following newspaper(s):
Mirror

regarding a public hearing on (date and topic) traffic control devices on Marisol at Sierra Grande, Mission Bend, Pct 3, 1991

to be published for 1 consecutive days/weeks beginning with the 23rd day of May, 1991.

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

Linda R Munoz
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 5-10-91

REDISTRICTING ADVISORY COMMITTEE:

COMMISSIONER O'SHIELES

1. Ted Garcia
   1603 Jones St.
   Rosenberg, TX 77471

2. William McCelland
   3530 Band Rd.
   Rosenberg, TX 77471

COMMISSIONER PRESTAGE

1. Joel Clousser
   15231 Chaseridge
   Missouri City, TX 77489

2. Gwendolyn F. Climmons
   2922 Bull Run Ct.
   Missouri City, TX 77459

COMMISSIONER PRESSLEY

1. PAUL HUGHES
   12518 Brook Meadows
   Meadows, Texas 77477

2. Jennifer Stansbury
   11803 Brighton Ln.
   Meadows, TX 77477

COMMISSIONER LUTTS

1. Dave Stone
   3018 Frontier
   Sugar Land, TX 77478

2. Ernie Reynolds
   3307 Plum Brook
   Missouri City, TX 77459

JUDGE CORDES

1. William Quintanilla
   806 Rolling Mill
   Sugar Land, TX 77478

2. Blair Myska
   5534 FM 1640
   Richmond, TX 77469

3. Betty Jean Prasatik
   823 Venice
   Sugar Land, TX 77478

18. DISCUSS CONTRACT WITH LAIDLAW WASTE SYSTEMS, INC. REGARDING OPERATING OF COUNTY LANDFILL:

County Attorney authorized to review contract and recommend options.

19. ENTER INTO RECORD FORT BEND SUBSIDENCE DISTRICT'S AUDITED FINANCIAL STATEMENTS FOR YEAR ENDING 12/31/90:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly and unanimously carried, it is ordered to enter into record Fort Bend Subsidence District's Audited Financial Statements for year ending 12/31/90. (Recorded in minutes in full)

20. CONSIDER APPLICATION FROM H.L&P. TO SET POLES AND HANG OVERHEAD LINES ALONG CLODINE REDDICK ROAD, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve application from H.L.&P. to set poles and hang overhead lines along Clodine Reddick Road, Pct. 3. (Recorded in minutes in full)

21. CONSIDER APPLICATION FROM ZETTY/WILSON DEVELOPMENT CORP., INC. TO INSTALL A DRIVEWAY TIE-IN ONTO SWEETWATER BLVD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Zetty/ Wilson Development Corp., Inc. to install a driveway tie-in onto Sweetwater Blvd., Pct. 4. (Recorded in minutes in full)

22. DISCUSS AND CONSIDER TAKING ACTION ON CORRESPONDENCE REGARDING FEMA MAPS:

Ron Drachenberg, County Engineer and Larry Dunbar, Consultant discussed changes in FEMA maps.

23. CONSIDER CHANGE ORDER #2 FOR FORT BEND COUNTY TAX OFFICE, MISSOURI CITY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve change order #2 of $2,489.00, as presented by Ron Drachenberg and Marsha Gaines. Funds to come from Permanent Improvement. (Recorded in minutes in full)

24. CONSIDER ACCEPTANCE OF PLATS FOR GREATWOOD KNOLLS, SEC. 3 AND GREATWOOD TRAILS, SEC. 3, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept plats for Greatwood Knolls, Sec. 3 and Greatwood Trails, Sec. 3, Pct. 1.

25. CONSIDER ACCEPTANCE OF REPLAT FOR CLAYTON'S BEND, SEC. 2, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept replat for Clayton's Bend, Sec. 2, Pct. 4.

RECESS:

Recessed Regular Court at 10:00 a.m.

RECONVENE:

Reconvened Regular Court at 10:05 a.m.

#19

49 0311

FORT BEND SUBSIDENCE DISTRICT

P.O. Box 427, Richmond, Texas 77469 (713)342-3273

April 25, 1991

Honorable Judge Roy L. Cordes and Members
of Commissioners Court
Fort Bend County
P.O. Box 368
Richmond, TX 77469

Gentlemen:

Enclosed is a copy of the Fort Bend Subsidence District's Audited Financial Statements for the year ending December 31, 1990. The report was received from KPMG Peat Marwick and adopted by the Board of Directors of the Subsidence District on April 24, 1991. It is submitted to you in accordance with Section 41 of Ch. 1045, 1989 Tx. Gen. Laws, 4251.

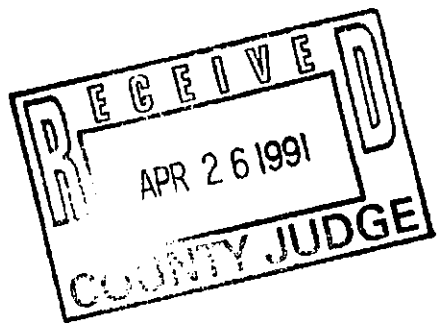
If there are any questions concerning the report, please feel free to contact me.

Sincerely,

Ronald J. Neighbors
General Manager

RJN/ks

Enclosure



49 0312

KPMG Peat Marwick

Certified Public Accountants

1 Corporate Plaza
2525 Bay Area Boulevard
Houston, TX 77058

Telephone 713 280 0460

Telecopier 713 280 8089

April 24, 1991

Mr. Ron Neighbors
General Manager
Fort Bend Subsidence District
P.O. Box 427
Richmond, Texas 77469-0427

Dear Mr. Neighbors:

Enclosed are thirty (30) copies of the Fort Bend Subsidence District financial statements as of and for the year ended December 31, 1990. We enjoyed the full cooperation of your staff and encountered no problems during the performance of our audit.

If the members of the Board of Directors have any questions concerning these financial statements or our audit procedures, please ask them to call me at (713) 280-0460.

Very truly yours,

KPMG Peat Marwick

Brenda

Brenda Justiz
Senior Manager

BKJ:llw

Member Firm of
Klynveld Peat Marwick Goerdeler

RECEIVED APR 2 3 1991

Peat Marwick

Certified Public Accountants

49 0313

Fort Bend Subsidence District

Financial Statements December 31, 1990

(With Independent Auditors' Report Thereon)

KPMG Peat Marwick

Certified Public Accountants

1 Corporate Plaza
2525 Bay Area Boulevard
Houston, TX 77058

Telephone 713 280 0460

Telecopier 713 280 8089

Independent Auditors' Report

The Board of Directors
Fort Bend Subsidence District
Richmond, Texas:

We have audited the balance sheet of the Fort Bend Subsidence District (the District) as of December 31, 1990 and the related statement of revenues, expenditures and changes in fund balance - General Fund - budget and actual for the year then ended. These financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit 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 audit provides 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 the General Fund of the Fort Bend Subsidence District as of December 31, 1990 and the results of its operations for the year then ended in conformity with generally accepted accounting principles.

KPMG Peat Marwick

February 22, 1991

Member Firm of
Klynveld Peat Marwick Goerdeler

FORT BEND SUBSIDENCE DISTRICT

Balance Sheet

December 31, 1990

Assets	1990
Cash (note 3)	$ 29,608
Permit fees receivable	3,921
Total assets	$ 33,529
Liabilities and Fund Equity	
Interlocal agreement payable (note 4)	$ 14,148
Permit fees received in advance	13,759
Total liabilities	27,907
Fund equity:	
Fund balances - unreserved:	5,622
Total fund equity	5,622
Total liabilities and fund equity	$ 33,529

See accompanying notes to financial statements.

FORT BEND SUBSIDENCE DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund - Budget and Actual

December 31, 1990

	Year ended December 31, 1990		
	Budget	Actual	Favorable (unfavorable) variance
Revenues:			
Permit fees (note 5)	$ 231,023	225,960	(5,063)
Rebates	—	(2,072)	(2,072)
Total permit fees, net	231,023	223,888	(7,135)
Application fees	3,850	7,345	3,495
Miscellaneous	1,000	—	(1,000)
Total revenues	235,873	231,233	(4,640)
Expenditures:			
Interlocal agreement	204,970	209,901	(4,931)
Board expenses	16,000	10,328	5,672
Insurance	4,025	4,776	(751)
Legal expenses	1,000	606	394
Total expenditures	225,995	225,611	384
Excess (deficiency) of revenues over expenditures	$ 9,878	5,622	(4,256)
Fund balance at beginning of period		—	
Fund balance at end of period		$ 5,622	

See accompanying notes to financial statements.

FORT BEND SUBSIDENCE DISTRICT

Notes to Financial Statements

December 31, 1990

(1) Summary of Significant Accounting Policies

The following is a summary of the significant accounting policies followed by the Fort Bend Subsidence District (the District).

(a) District Formation

The District was created under Article 16, Section 59 of the Texas Constitution, as passed by the Texas Legislature, House Bill 2819 (the Act) in 1989 and began operations January 1, 1990. The Act provides that the District is responsible for the regulation of the withdrawal of ground-water within the boundaries of Fort Bend County for the purpose of ending subsidence in that area. Persons or entities operating or drilling water wells are required by the Act to apply for a permit.

The District's Board of Directors is responsible for the approval and issuance of permits and set the rate of permit fees, which are based on the permit term and the maximum annual amount of ground-water authorized to be withdrawn from the well.

Permit fees collected by the District are used to cover the costs of issuing permits and performing other regulatory functions under the Act.

(b) Basis of Presentation - Fund Accounting

The accounts of the District are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of a fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures.

The acquisition and uses of the District's expendable financial resources and the related liabilities are accounted for in the General Fund, a type of governmental fund. The measurement focus of this fund is based upon the determination of changes in financial position rather than net income.

(c) Basis of Accounting

The modified accrual basis of accounting is used to account for General Fund operations. Under this method of accounting, revenues are recorded when received except for revenues susceptible to accrual, i.e., both measurable and available. Expenditures are generally recorded when the liability is incurred and expected to be paid from available resources.

Permit fees are recognized as revenues in the year in which the permit term begins. Any permit holder who does not pump the total amount of water which was approved by the District is entitled to a permit fee rebate based on the amount of under pumpage, provided that the rebate is requested within ninety days of the permit termination date. All permit fee rebates are recognized on a cash basis and reduce permit fee revenues in the period refunded.

(Continued)

FORT BEND SUBSIDENCE DISTRICT
Notes to Financial Statements

(d) Budgeting

The District uses the following procedures in establishing the budgets reflected in the financial statements:

- Prior to the close of the fiscal year, the Board of Directors is presented with a proposed budget for the following fiscal year. The budget includes proposed expenditures and the means of financing them. The Board of Directors establishes rates for permit fees to support the approved budget.

- Budgets are considered a management control and planning tool and as such are incorporated into the accounting system of the District.

- An annual budget is adopted for the General Fund. The budget is prepared on a basis of accounting that is used for reporting in accordance with generally accepted accounting principles.

(e) Fund Balances

The District had no restricted or designated fund balances at year-end. The entire unrestricted fund balance at December 31, 1990 is available for future use.

(f) Provision for Income Taxes

The District is an organization described in Internal Revenue Code Section 115 and no tax provision is necessary in regard to its excess revenue.

(2) Reporting Entity

The District is the lowest level of government exercising oversight responsibility and control over all activities related to the operation of the District. The District is not included in any other governmental "reporting entity" as defined by generally accepted accounting principles applicable to governmental entities since the Board of Directors has decision-making authority, the power to designate management, the ability to significantly influence operations and primary accountability for fiscal matters.

(3) Cash and Investments

The District's investment policies and the types of insurance and collateral maintained on cash and certificates of deposit were as follows:

As of December 31, 1990, the District had cash of $29,608 in its general account at the District's central depository bank. Since this amount is less than $100,000 and is fully insured by the Federal Deposit Insurance Corporation, the depository bank is not required by the Act to maintain any other collateral to secure it.

(Continued)

49 0319

FORT BEND SUBSIDENCE DISTRICT
Notes to Financial Statements

(4) Related Parties

The District entered into an Interlocal Agreement (the Agreement) with the Harris-Galveston Coastal Subsidence District (HGCSD) on December 14, 1989. The Agreement provides for certain services to be performed by HGCSD for the District relating to the administration and operations of the District. In exchange for these services, the District is required to remit an agreed-upon portion of all permit fees collected and all application fees collected. The total expense recognized in 1990 related to this agreement was $209,901 or 91% of total reported revenues. The liability related to the Agreement was $14,148 at December 31, 1990.

49 0320 #20

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 16th day of May, 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 4-19-91, Bond No. 61783, Permit No. 812161 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 Sitts, 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 Drachenberg
COUNTY ENGINEER

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

CLERK OF COMMISSIONERS COURT

BY Linda K. 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.

49 0321

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. 81261

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

_____ 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

4-24-91
Date

3/5/91 REV.

49 0322

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. 81261

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

Cable, Conduit and/or Pole Line to Parallel Following
County Roads and/or Ditches Within Right of Way

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Clodine Reddick Rd.	+300' East of F.M. 1464		+450'

General Description

Set 5-poles and 2-anchor & down guys plus install overhead primary wires.

3Ø 35KV

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:

Alex Maclas
(Signature)

NAME & TITLE Engr. Tech.
(Please Print)

DATE: 4-19-91
ADDRESS: P. O. Box 1700
(Street/P.O. Box)

Houston, TX 77001
City State Zip
TELEPHONE NO: 223-4022

FROM:H.L.&P. SUGAR LAND TO:FORT BEND SC APR 19, 1991 9:33AM P.02

HOUSTON LIGHTING & POWER CO
ENGINEERING DEPARTMENT

Job # AVM 14858

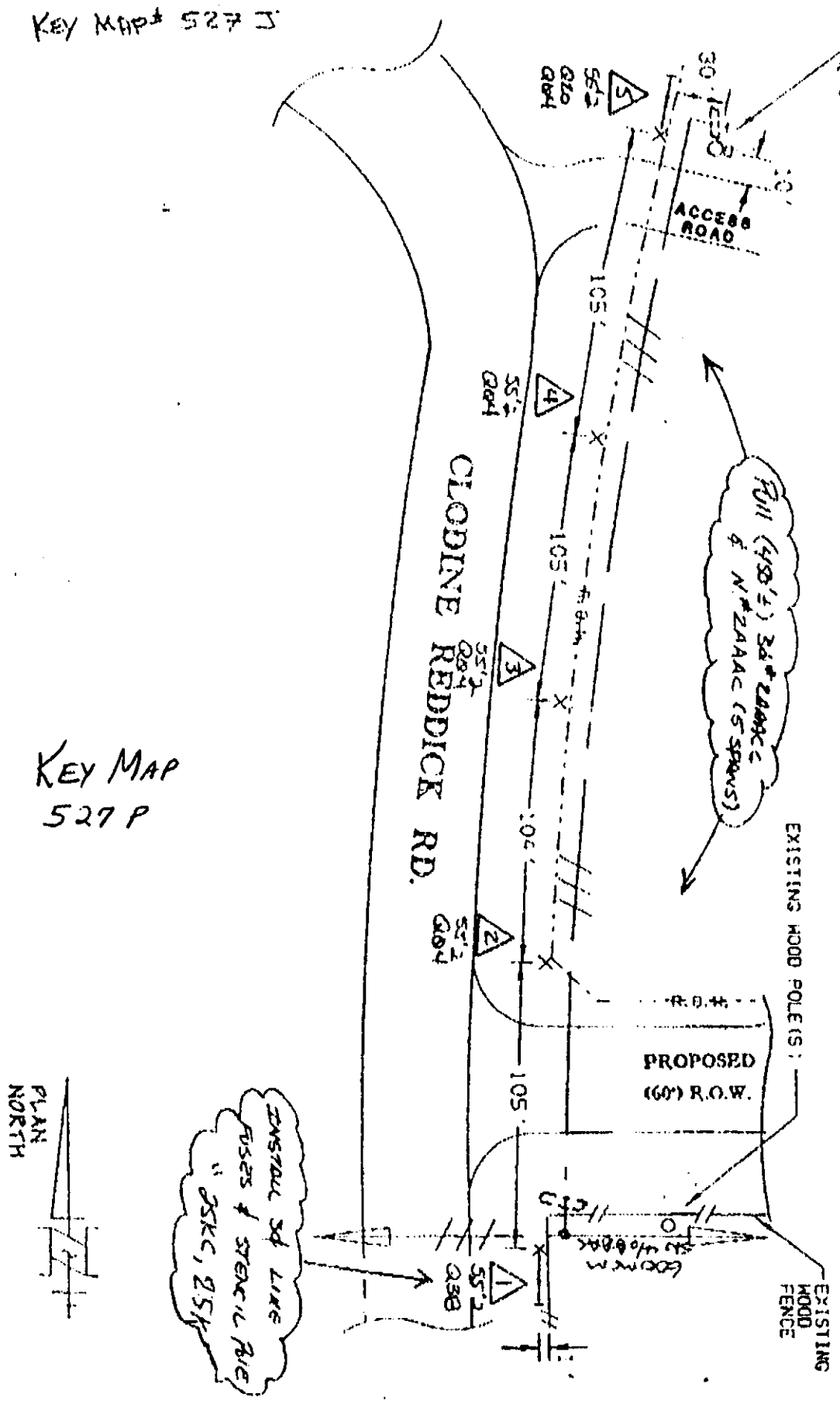
AVM _____ Checked _____ Date _____ PS 605 ER 3515 Job # 2

Project FORT BEND I.S.D. MISSION WEST ELEMENTARY NOT TO SCALE

Key Map # 527 J

49 0323
AS PER ORIGINAL

OH DISTRIBUTION SKETCH



Key Map
527 P

FROM:HL&P SUGAR LAND TO:FORT BEND SC APR 19, 1991 9:33AM P.03

#21

49 0324

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 4th day of May, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Notty / Wilson Dev. Corp. Dve., Dated 4-25-91, Bond No. 610125, Permit No. 81262 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 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 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.

49 0325

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. 81262

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. 610125
Amount 2,000.00

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

CALL FROM KARL BAKER FROM PCT 4 OFFICE TO SM. SHAVER — 4-25-91
Precinct engineer acknowledgement — Date

CALL FROM MARC GRANT AT PCT 4 OFFICE TO SM SHAVER — 4-25-91
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

4-29-91
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

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, that we Zetty/Wilson Development Corp., Inc. as principal and Hartford Casualty 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 25th, day of April, 19 91.

Zetty/Wilson Development Corp., Inc.
PRINCIPAL

BY: PRES.

Hartford Casualty Insurance COmpany
SURETY

BY: Pam Harrold, Attorney-in-Fact

49 0327

HARTFORD CASUALTY INSURANCE COMPANY

Executive Office
Hartford, Connecticut

POWER OF ATTORNEY

610125

Know all men by these Presents, That the HARTFORD CASUALTY INSURANCE COMPANY, a corporation duly organized under the laws of the State of Indiana, and having its executive office in the City of Hartford, County of Hartford, State of Connecticut, does hereby make, constitute and appoint

ROBERT E. PERRICONE, TERRY B. WILSON and PAM HARROLD
of HOUSTON, TEXAS

its true and lawful Attorney(s)-in-Fact, with full power and authority to each of said Attorney(s)-in-Fact, if more than one is named above, to sign, execute and acknowledge any and all bonds and undertakings on behalf of the Company

LIMITED TO: License and Permit, Fiduciary and Individual Public Official Bonds in penalties not exceeding the sum of TWENTY-FIVE THOUSAND DOLLARS ($25,000.00) each, ...

and to bind the HARTFORD CASUALTY INSURANCE COMPANY thereby as fully and to the same extent as if such bonds and undertakings and other writings obligatory in the nature thereof were signed by an Executive Officer of the HARTFORD CASUALTY INSURANCE COMPANY and sealed and attested by one other of such Officers, and hereby ratifies and confirms all that its said Attorney(s)-in-Fact may do in pursuance hereof.

This power of attorney is granted under and by authority of the following Resolution adopted by the Board of Directors of the HARTFORD CASUALTY INSURANCE COMPANY at a meeting duly called and held on the 1st day of July, 1987.

RESOLVED, that, the President or any Vice-President, acting with any Secretary or Assistant Secretary, shall have power and authority to appoint, for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, one or more Resident Vice-Presidents, Resident Assistant Secretaries and Attorneys-in-Fact and at any time to remove any such Resident Vice-President, Resident Assistant Secretary, or Attorney-in-Fact, and revoke the power and authority given to him.

Attorneys-in-Fact shall have power and authority, subject to the terms and limitations of the power of attorney issued to them, to execute and deliver on behalf of the Company and to attach the seal of the Company thereto any and all bonds and undertakings and other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by an Executive Officer and sealed and attested by one other of such Officers.

RESOLVED, that, Robert N. H. Sener, Assistant Vice-President, shall have, as long as he holds such office, the same powers as any Vice-President pursuant to the preceding Resolution.

RESOLVED, that, whereas the President or any Vice-President, acting with any Secretary or Assistant Secretary, has the power and authority to appoint by a power of attorney, for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, one or more Resident Vice-Presidents, Assistant Secretaries and Attorneys-in-Fact;

Now, therefore, the signatures of such Officers and the seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

RESOLVED, that, Robert N. H. Sener, Assistant Vice-President, may, as long as he holds such office, affix his signature by facsimile pursuant to and with the same effect as that granted to Vice Presidents under the preceding Resolutions.

In Witness Whereof, the HARTFORD CASUALTY INSURANCE COMPANY has caused these presents to be signed by its Assistant Vice-President, and its corporate seal to be hereto affixed, duly attested by its Secretary, this 18th day of March, 1988.

Attest:

HARTFORD CASUALTY INSURANCE COMPANY

Robert J Mathieu, *Secretary*

Robert N. H. Sener
Assistant Vice-President

STATE OF CONNECTICUT, } ss.
COUNTY OF HARTFORD, }

On this 18th day of March A.D. 1988, before me personally came Robert N. H. Sener to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Assistant Vice-President of the HARTFORD CASUALTY INSURANCE COMPANY, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.

STATE OF CONNECTICUT, } ss.
COUNTY OF HARTFORD, }

Jacqueline T. Desrosiers, *Notary Public*
My Commission Expires April 1, 1993

CERTIFICATE

I, the undersigned, Assistant Secretary of the HARTFORD CASUALTY INSURANCE COMPANY, an Indiana Corporation, DO HEREBY CERTIFY that the foregoing and attached POWER OF ATTORNEY remains in full force and has not been revoked; and furthermore, that the Resolutions of the Board of Directors, set forth in the power of Attorney, are now in force.

Signed and sealed at the City of Hartford. Dated the 25th day of April 19 91

David A. Johnson
Assistant Secretary

Form S-3506-4A (H.C.) Printed in U.S.A.

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

49 0328

APPLICANT'S JOB NO. 89-008
PERMIT NO. 81262 PCT. NO. 4
BOND NO. _____

Formal notice is hereby given that ZETTY/WILSON DEV. CORP, INC. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored:Jacked:Driven:Cased
SWEETWATER BLVD.	317.5' SE of LEXINGTON BLVD.	351'	R.O.W. TIE IN:

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: ZETTY/WILSON DEV. CORP, INC.
AGENT and/or OWNER

_____
(Signature)

NAME & TITLE DIANE ZETTY WILSON, PRES.
(Please Print)

DATE: 4.25.91

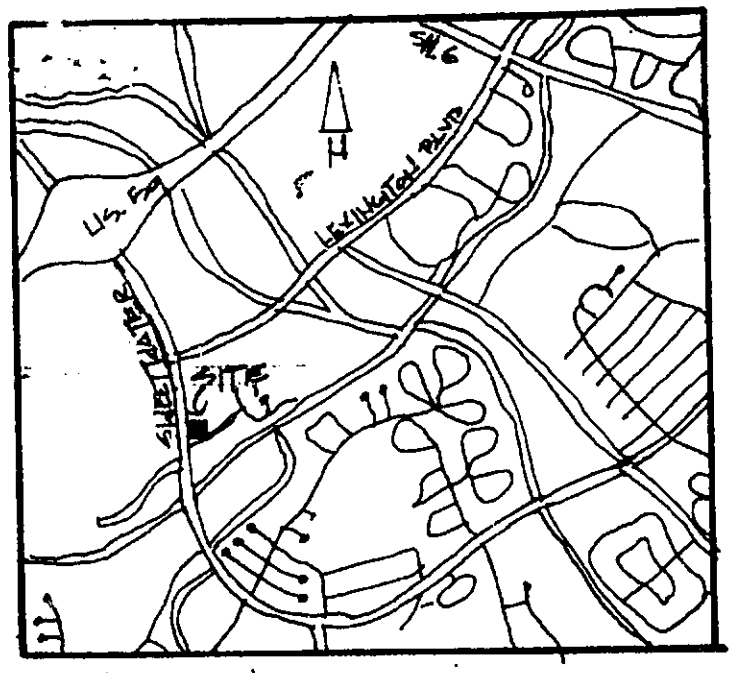
ADDRESS: 3100 WILCREST #325
(Street/P.O. Box)

HOUSTON, TX. 77042
City State Zip

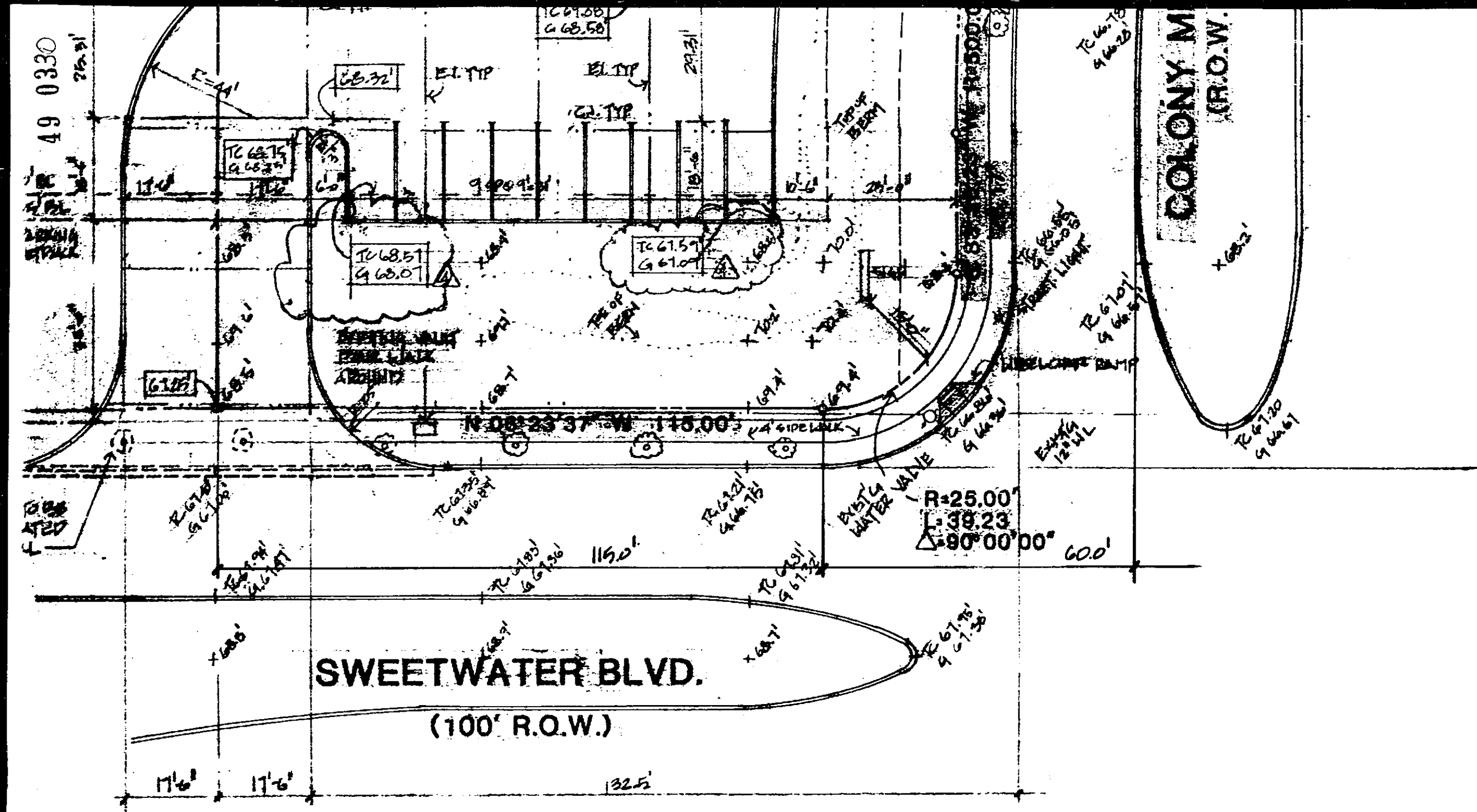
TELEPHONE NO: 9528600 DAY
(accessible 24 hrs/day, 7 days/week)
5582568 NIGHT

REV. 4/8/91

490329

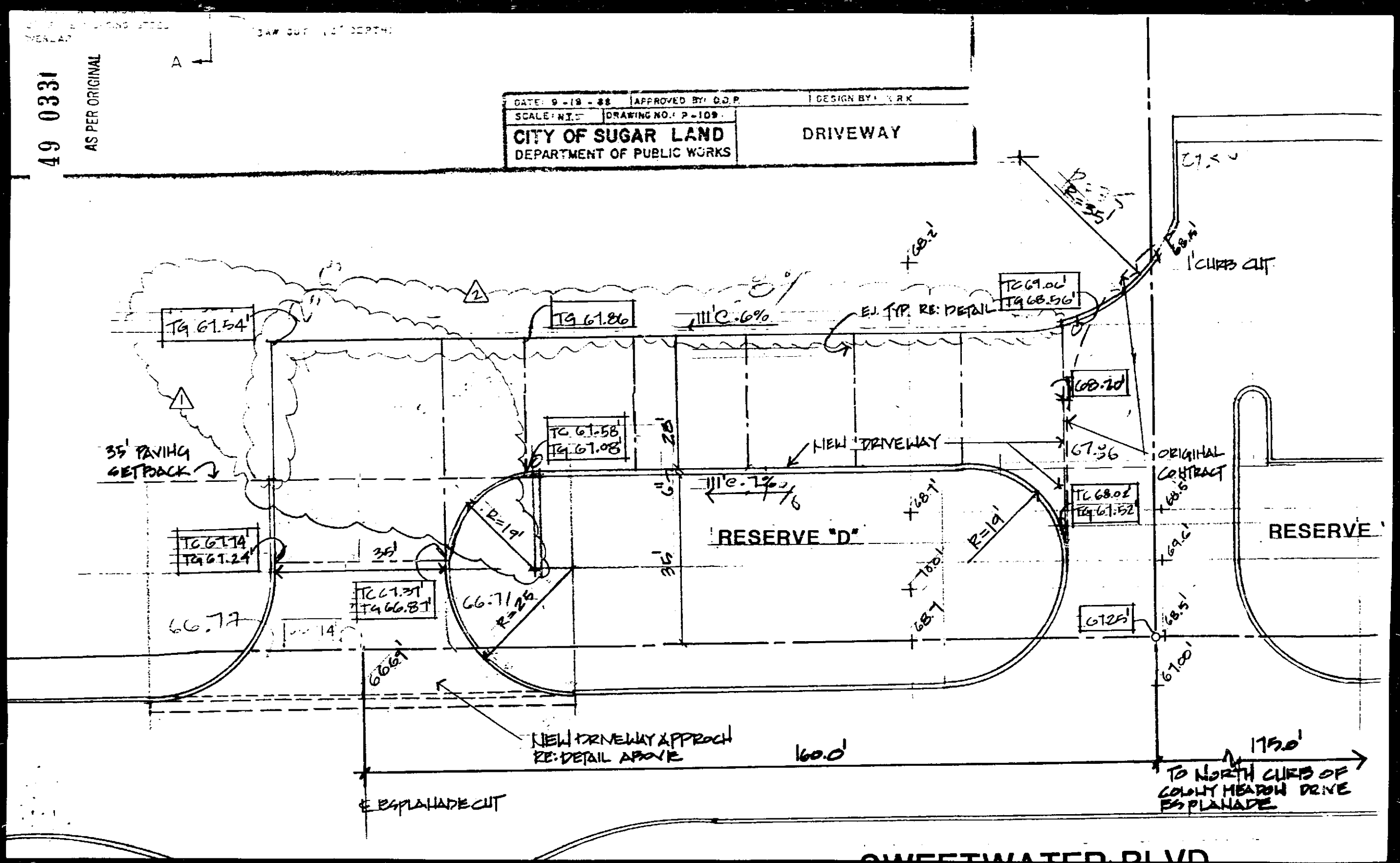


VICINITY MAP
(KEY MAP 608-B)



SITE PLAN

SCALE 1"=20'



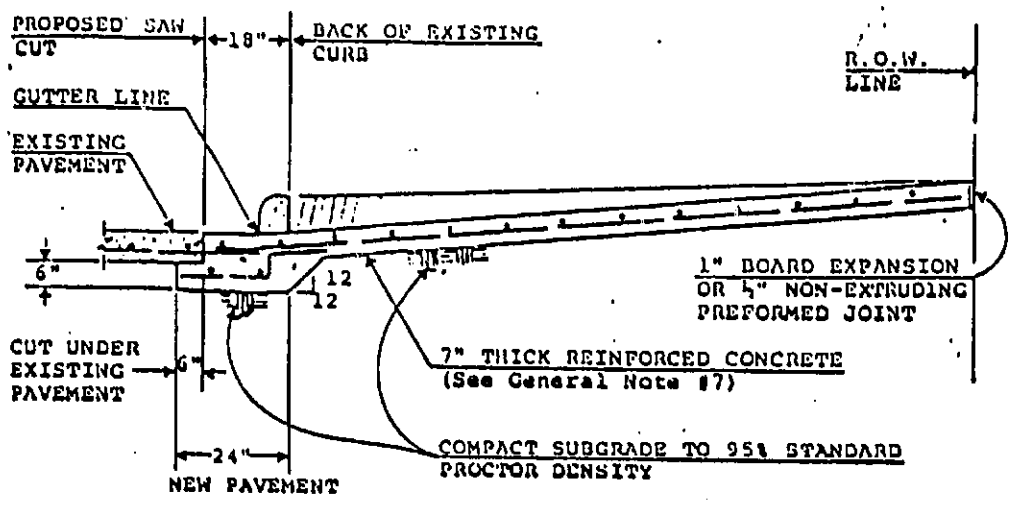
49 0331
AS PER ORIGINAL
DATE: 9-18-88
APPROVED BY: D.D.P.
DESIGN BY: R.K.
SCALE: N.T.S.
DRAWING NO.: P-109
CITY OF SUGAR LAND
DEPARTMENT OF PUBLIC WORKS
DRIVEWAY
TG 61.54'
TG 61.86
111'C .6%
EJ. TYP. RE: DETAIL
TC 69.06'
TG 68.56'
1' CURB CUT
68.20'
67.86
ORIGINAL CONTRACT
TC 67.58'
TG 67.08'
NEW DRIVEWAY
111'C .7%
35' PAVING SETBACK
TC 67.74'
TG 67.24'
35'
TC 67.37'
TG 66.87'
66.77
66.71
R=25
R=19'
RESERVE "D"
R=19'
TC 68.02'
TG 67.52'
RESERVE
67.25'
67.00'
NEW DRIVEWAY APPROCH RE: DETAIL ABOVE
160.0'
175.0'
TO NORTH CURB OF COLONY MEADOW DRIVE ESPLANADE
℄ ESPLANADE CUT
SWEETWATER BLVD

49 0332

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

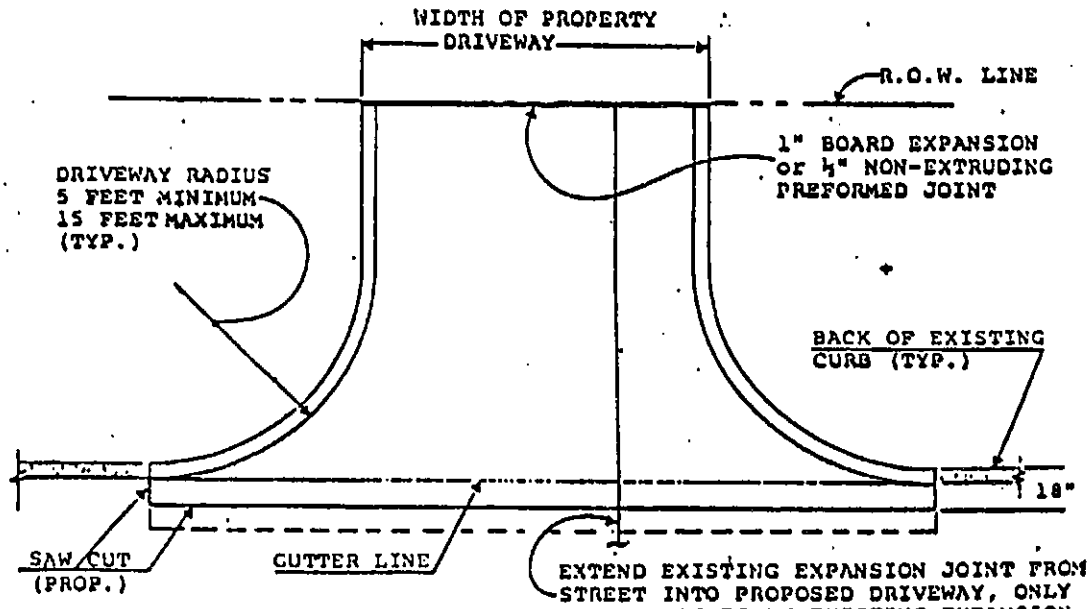
AS PER ORIGINAL

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		

RECEIVED
APR 30 1991

ANN KNAUTH & ASSOCIATES

April 26, 1991

Clm-Tex Construction Company
4710 Greeley Building, Suite 220
Houston, Texas 77006

Attn: John Wohman

Re: Missouri City Tax Assessor/Collector Office, County of Ft. Bend
POSSIBLE CHANGE ORDERS

Dear John:

As a review the status on Change Orders on this Project are:

C.O. #1	Roof Support Steel	$4,080	Approved by Comm.Court. I have asked Marsha's Office to follow up on obtaining Judge Cordes signature on the C.O. Form.
#2	Insulation	$305	Drachenberg is currently considering this. M.E.P. Engineer recommends this.
#3	Grab Bars @ R.R.	$780	AK has asked Wohman for a further break-down on this. AK is checking the design w/Missouri City.
#4	Window Wall @ Marsha's Office	$1,404	Marsha is considering this now.

I do not forsee any other Change Order possibilities. Do you agree?

Sincerely,

Ann Knauth

Ann Knauth

cc: Gaines, Drachenberg, File

101 SOUTHWESTERN BLVD., SUITE 208, SUGAR LAND, TEXAS 77478 (713) 242-9703

RESTROOM MODIFICATIONS

Two 36" Grab Bar @ $29.20 each	58.40
Two 42" Grab Bar @ $31.60 each	63.20
Miscellaneous Fasteners	15.00
Two Towel Dispensers @ $41.00 each	82.00
Two Double Roll Tissue Dispensers @ 12.00 each	24.00
Delivery Charges	25.00
Demolish Wall (2 sides)	50.00
Replace Wall and Finish (2 sides)/Material & Labor	200.00
Blocking (2)/Material & Labor	100.00
Labor Burden	60.00
Subtotal	$677.60
Profit & Overhead	101.64
Total Modification	$779.24
Rounded	$780.00

26. ACCEPT COMPLETION OF INSTALLATION OF TRAFFIC SIGNAL AT ELKINS AND SWEETWATER BLVD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept completion of installation of traffic signal at Elkins and Sweetwater Blvd., Pct. 4. (Recorded in minutes in full)

27. ACCEPT CHECKS FROM ADULT PROBATION DEPT. FOR THEFT OF ROAD SIGNS, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept checks totaling $36.00 from Adult Probation Dept. as restitution for theft of road signs, Pct. 4. (Recorded in minutes in full)

28. CONSIDER ADVERTISING FOR BIDS FOR THE PURCHASE OF THE FOLLOWING FOR PCT. 3: (1) 6-8 YD. DUMP TRUCKS, DIESEL, WITH OR WITHOUT TRADE-IN; (2) ONE OR MORE NEW FRONT-END LOADERS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage absent, it is ordered to advertise for bids for the purchase of 6-8 yd. dump trucks, diesel, with or without trade-in and one or more new front-end loaders for Fort Bend County.

29. CONSIDER ACCEPTING OR REJECTING BIDS FOR THE PURCHASE OF ONE OR MORE NEW WINCH TRUCK, BED AND GOOSENECK TRAILER WITH OR WITHOUT TRADE-IN (BID #91-049):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #91-049 to Bayou City Ford Truck and Hi-Way Equipment and authorize purchase with trade-in for Pct. 1. (Recorded in minutes in full)

Bayou City Ford Truck	truck & bed	$63,479.00
		-7,150.00
		$56,329.00
Hi-Way Equipment	trailer	$21,885.00
		-3,000.00
		$18,885.00

30. MR. CARL STEPHENS, CONSULTANT, RE: DISCUSS AND CONSIDER DEDICATION OF EASEMENTS ON EXISTING LEASE AT MISSOURI CITY LIBRARY SITE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered accept dedication, subordination and survey of easements on existing lease at Missouri City library site, as presented by Carl Stephens, Consultant. (Recorded in minutes in full)

31. APPROVE BILLS:

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

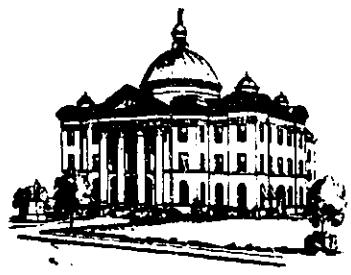
RECESS:

Recessed Regular Court at 10:50 a.m.

49 0337 27

AS PER ORIGINAL

OFFICE OF
BOB LUTTS
COMMISSIONER
PRECINCT 4



P. O. BOX 187
FULSHEAR, TEXAS 77441
(713) 346-1432

COUNTY OF FORT BEND

May 3, 1991

Mrs. Kathy Hynson
County Treasurer
Fort Bend County

Dear Kathy,

Please deposit Check #5905 and Check #514 in the amount of $36.00 from the Adult Probation Department to Precinct 4 Line Item #7004 (Road Signs).

Thank you.

Sincerely,

Bob Lutts

Bob Lutts

B-A on Agenda 4-6-91
to accept check
from Adult Probation Dept
for theft of Road Signs.
Check sent to treasurer
office total $36.00

Shirley

FORT BEND COUNTY 10-86
ADULT PROBATION DEPARTMENT
VICTIM NONDE
P.O. BOX 666
RICHMOND, TEXAS 77469

★TEXAS CAPITAL BANK Richmond
3120 Thompson Hwy.
P.O. Drawer CC
Richmond, Texas 77469
713/341-0400

49 0338
No 514

April 15 19 91

PAY Twelve and no/100's ---------- DOLLARS $ 12.00

TO THE ORDER OF

Fort Bend County Precinct 4
P.O. Box 187
Fulshear, Texas 77441

ATT: BOB LUTTS

VOID AFTER 30 DAYS

⑈000514⑈ ⑆113108682⑆ 0016233⑈

FORT BEND COUNTY ADULT PROBATION DEPT.
VICTIM NONDE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DATE	DESCRIPTION	CODE	DEDUCTIONS	NET AMOUNT
4-15-91	RE: Schnupp, Eric Alan #8204			12.00
			Balance Due	56.20

49 0339

FORT BEND COUNTY DEPARTMENT
OF ADULT COMMUNITY SUPERVISION
AND CORRECTION
RESTITUTION ACCOUNT
P. O. BOX 666 342-2761 11/86
RICHMOND, TEXAS 77469

TEXAS CAPITAL BANK, N.A. Richmond
2120 Thompson Highway
Richmond, Texas 77469
713/341-0400

NO 5905

35-1391
1130

April 15 19 91

PAY Twenty Four and no/100's ---------- DOLLARS $ 24.00

TO THE ORDER OF
Fort Bend County Precinct 4
P.O. Box 187
Fulshear, Texas 77441

ATT: BOB LUTTS

VOID AFTER 30 DAYS

⑈00005905⑈ ⑆113013913⑆ ⑈031 4609⑈

M-W-V-HARLAND NO-805

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

FORT BEND COUNTY DEPARTMENT
OF ADULT COMMUNITY SUPERVISION AND CORRECTION

RESTITUTION ACCOUNT

DATE	DESCRIPTION	AMOUNT
4-15-91	RE: Schnupp, Eric Alan	24.00
	Balance Due	32.20

49 0340

AGENDA ITEM #29

PURCHASE OF ONE (1) OR MORE NEW WINCH TRUCK, BED, AND GOOSENECK TRAILER
WITH OR WITHOUT TRADE-INS
BID #91-049.

COMPANY	BID PRICE WINCH TRUCK & BED	TRADE-IN ALLOWANCE FORD F700	TOTAL BID PRICE TRUCK & BED WITH TRADE-IN ALLOWANCE
Bayou City Ford Truck Sales, Inc. P.O. Box 21321 Houston, TX 77226	**$63,479.00**	**-$7,150.00**	**$56,329.00**
Olympic International Trucks, Inc. P.O. Box 3050 Houston, TX 77253-3050	$68,566.00	-$6,000.00	$62,566.00
Galleria Area Ford P.O. Box 56725 Houston, TX 77256-6725	$81,112.06	NO BID	$81,112.06
Joe Myers Ford, Inc. 16634 Northwest Frwy Houston, TX 77040	*$63,885.14	NO BID	NO BID
Hi-Way Equipment	NO BID	NO BID	NA
Conley Lott Nichols	NO BID	NO BID	NA
E. L. Lester & Co.	NO BID	NO BID	NA
South Texas Equipment Co.	NO BID	NO BID	NA

*BID FROM JOE MYERS FORD, INC. IS DISQUALIFIED, BID SPECIFICATIONS REQUIRE 60 DAY DELIVERY, BIDDER ALTERED BID FORM TO REFLECT 90 DAY DELIVERY.

49 0341

PURCHASE OF ONE (1) OR MORE NEW WINCH TRUCK, BED, AND GOOSENECK TRAILER
WITH OR WITHOUT TRADE-INS (CONTINUED)
BID #91-049.

COMPANY	BID PRICE GOOSENECK TRAILER	TRADE-IN ALLOWANCE HYSTER TRAILER	TOTAL BID PRICE GOOSENECK TRAILER WITH TRADE-IN ALLOWANCE
Hi-Way Equipment Co. P.O. Box 14174 Houston, TX 77221	**$21,885.00**	**-$3,000.00**	**$18,885.00**
Bayou City Ford Truck Sales, Inc. P.O. Box 21321 Houston, TX 77226	$24,200.00	-$2,500.00	$21,700.00
Conley Lott Nichols Machinery Co. 9100 N. Loop East Houston, Texas 77029	$28,700.00	-$4,500.00	$24,200.00
Galleria Area Ford P.O. Box 56725 Houston, TX 77256-6725	$49,301.60	NO BID	$49,301.60
Olympic International Trucks, Inc. P.O. Box 3050 Houston, TX 77253-3050	NO BID	*$2,500.00	NA
Joe Myers Ford, Inc.	NO BID	NO BID	NA
E. L. Lester & Co.	NO BID	NO BID	NA
South Texas Equipment Co.	NO BID	NO BID	NA

*TRADE-IN ALLOWANCE OFFERED BY OLYMPIC INTERNATION CAN NOT BE ACCEPTED WITHOUT BID PRICE FOR GOOSENECK TRAILER.

49 0342

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: April 14th and 21st.

INDIVIDUAL NOTICES MAILED: 92

BID PACKETS PICKED UP OR MAILED: 13

BIDS RECEIVED: 6

9122498

pc3/wp/1534blue.15

2298 1008

49 0343

DEDICATION OF EASEMENTS

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

That City of Missouri City, Texas, a home rule municipal corporation duly formed and organized under the laws of the State of Texas, hereinafter referred to as "Grantor", for and in consideration of the growth, the requirements, and the benefits to accrue to the citizens of the City of Missouri City, Texas, has DEDICATED, GIVEN, GRANTED, and CONVEYED, and by these presents does hereby DEDICATE, GIVE, GRANT and CONVEY unto Blue Ridge West Municipal Utility District, hereinafter referred to as "Grantee", its successors, assigns and legal representatives, perpetual easements and right-of-ways for the purpose of constructing, maintaining, reconstructing, repairing, relocating and removing underground water and sewer facilities over, along, across and under those certain tracts of land more particularly described in Exhibit "A", Exhibit "B", and Exhibit "C" attached hereto and made a part hereof for all purposes (collectively, the "Easement Area").

It is understood and agreed that Grantor shall not locate, construct or maintain any building on or over the Easement Area, except that Grantor may construct any street, parking, driveway facilities or screen walls (the "Facilities") on or over the Easement Area.

Grantor further agrees on behalf of itself, its successors, assigns and grantees, that if the Grantee, its successors and assigns, shall at any time in its sole discretion determine that it

Ret. Linda

is necessary to do so for the purpose of properly maintaining its utility facilities, it shall be privileged to remove or alter the Facilities, or any part thereof, and the Grantee agrees to use its reasonable best efforts to minimize the damage done to said Facilities by such removal or alteration and to restore said Facilities as nearly as practical to their former condition, the reasonable cost of which shall be paid by Grantor. Grantor for itself, its successors, assigns and grantees, hereby releases Grantee, its successors and assigns, from any and all liability for damage caused to the above-mentioned Facilities by any such removal, alteration or restoration unless such damage is caused by the negligence or willful misconduct of Grantee or its agent and further agrees to pay to the District, its successors and assigns, the reasonable cost of removing, altering and restoring the Facilities upon receipt of its billing therefor. Grantor for itself, its successors, assigns and grantees, hereby further releases Grantee its successors and assigns, from any and all liability for loss of or damage to such Facilities which may be caused by, result from or be related to the presence or malfunctioning of its utility facilities, within said easement unless such damage is caused by the negligence or willful misconduct of Grantee or its agents.

Grantor further agrees that in the event Grantee submits a bill for the reasonable costs for any construction or maintenance incurred by Grantee because of the presence of the Facilities; the owner of such Facilities shall pay such bill within sixty (60) days

of receipt.

Nothing herein contained shall affect the right of Grantor, or Grantor's successors and assigns, to go upon or cross the subject property, to the extent such use will not burden or interfere with the easements and right-of-ways granted hereunder.

TO HAVE AND TO HOLD the above-described easements and right-of-ways together with all and singular the rights and appurtenances thereto in anywise belonging, including all necessary rights of ingress, egress, and regress unto the said Grantee, its successors, assigns, and legal representatives, and Grantor hereby binds itself and its successors, assigns and legal representatives to warrant and forever defend all and singular the easements and right-of-ways to Grantee and its successors, assigns and legal representatives, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this the 12th day of April, 1991.

GRANTOR:

CITY OF MISSOURI CITY, TEXAS

By: John R. Milford

Name: John R. Milford

Title: City Manager

pc3/wp/1534blue.15

2298 1011

49 0346

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

Before me the undersigned authority, for said County and State on this day did personally appear JOHN R. MILFORD, CITY MANAGER of the CITY OF MISSOURI CITY, TEXAS, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated and as the act and deed of said municipal corporation.

GIVEN UNDER MY HAND and seal of office this 12th day of APRIL, 1991.

(SEAL)

DENISE SILVA NOTARY PUBLIC STATE OF TEXAS EXPIRES 11-01-94

Denise Silva
Notary Public in and for the
State of T E X A S

DENISE SILVA
Name Printed or Typed
My commission expires: 11-01-94

16 FOOT WIDE AND 25 FOOT WIDE UTILITY EASEMENT
EXHIBIT "A" AS PER ORIGINAL

Field Notes for a 16 foot wide and 25 foot wide, 0.536 acre Utility Easement along an existing sanitary sewer line and crossing a call 18.1530 acre tract of land as recorded in Volume 831, Page 547, F.B.C.D.R., in the I. & G. N. Railroad Company Survey, A-264, Missouri City, Fort Bend County, Texas, and being more particularly described by metes and bounds as follows:

COMMENCING: At the most Westerly Northwest corner of said 18.1530 acre tract;

THENCE: South 00°11'02" East, along the west line of said 18.1530 acre tract, at 42.37 feet, pass the southeast line of Scanlin Road right-of-way, in all a total distance of 271.66 feet to a point for corner, the PLACE OF BEGINNING of the herein described easement;

THENCE: North 89°47'32" East, a distance of 611.64 feet to a point for corner;

THENCE: North 61°44'49" East, along a line parallel to and 16 feet northwest of the southerly line of said 18.1530 acre tract, a distance of 396.41 feet to a point for corner;

THENCE: North 00°00'52" West, a distance of 94.98 feet to a point for corner;

THENCE: North 89°59'08" East, a distance of 16.00 feet to a point for corner;

THENCE: South 00°00'52" East, a distance of 104.55 feet to a point for corner in the southerly line of said 18.1530 acre tract;

THENCE: South 61°44'49" West, along the southerly line of said 18.1530 acre tract, a distance of 429.12 feet to a point for corner;

THENCE: South 89°47'32" West, a distance of 598.75 feet to a point for corner in the west line of said 18.1530 acre tract;

THENCE: North 00°11'02" West, along the west line of said 18.1530 acre tract, a distance of 25.00 feet to the Place of Beginning of the herein described 16 foot wide and 25 foot wide utility easement and containing 0.536 acres of land.

BY: Steve W. Lowry R.P.L.S.
Steve W. Lowry, R.P.L.S.
Texas R.P.L.S. No. 4694

STATE OF TEXAS
REGISTERED
STEVE W. LOWRY
4694
PROFESSIONAL
LAND SURVEYOR

10 FOOT WIDE UTILITY EASEMENT
EXHIBIT "B"

Field Notes for a 10 foot wide, 0.147 acre Utility Easement within a call 18.1530 acre tract of land as recorded in Volume 831, Page 547, F.B.C.D.R., in the I. & G. N. Railroad Company Survey, A-264, Missouri City, Fort Bend County, Texas, and being more particularly described by metes and bounds as follows:

COMMENCING: At the most Westerly Northwest corner of said 18.1530 acre tract;

THENCE: South 00°11'02" East, along the west line of said 18.1530 acre tract, at 42.37 feet, pass the southeast line of Scanlin Road right-of-way, in all a total distance of 271.66 feet to a point for corner;

THENCE: North 89°47'32" East, a distance of 458.12 feet to the PLACE OF BEGINNING of the herein described utility easement;

THENCE: North, along a line parallel to and 10 feet west of the west line of a 2.045 acre tract, a distance of 215.29 feet to a point for corner in the south right-of-way line of a 50 foot wide roadway easement;

THENCE: South 89°53'23" East, along the south line of said 50 foot wide roadway easement, at 10.00 feet, pass the northwest corner of said 2.045 acre tract, in all a total distance of 351.88 feet to a point for corner;

THENCE: North 41°38'33" East, a distance of 76.77 feet to a point for corner;

THENCE: South 48°21'27" East, a distance of 10.00 feet to a point for corner;

THENCE: South 41°38'33" West, a distance of 81.27 feet to a point for corner;

THENCE: North 89°53'23" West, along a line parallel to and 10 feet south of the north line of said 2.045 acre tract, a distance of 346.36 feet to a point for corner in the west line of said 2.045 acre tract;

THENCE: South, along the west line of said 2.045 acre tract, a distance of 205.24 feet to a point for corner;

THENCE: South 89°47'32" West, a distance of 10.00 feet to the PLACE OF BEGINNING of the herein described 10 foot wide utility easement and containing 0.147 acres of land.

BY: _____, R.P.L.S.
Steve W. Lowry, R.P.L.S.
Texas R.P.L.S. No. 4694

STATE OF TEXAS
REGISTERED
STEVE W. LOWRY
4694
PROFESSIONAL
LAND SURVEYOR

10 FOOT WIDE UTILITY EASEMENT
EXHIBIT "C"

Field Notes for a 10 foot wide, 0.368 acre Utility Easement along an existing water line and crossing a call 18.1530 acre tract of land as recorded in Volume 831, Page 547, F.B.C.D.R., in the I. & G. N. Railroad Company Survey, A-264, Missouri City, Fort Bend County, Texas, and being more particularly described by metes and bounds as follows:

COMMENCING: At the most Westerly Northwest corner of said 18.1530 acre tract;

THENCE: South 00°11'02" East, along the west line of said 18.1530 acre tract, at 42.37 feet, pass the southeast line of Scanlin Road right-of-way, in all a total distance of 271.66 feet to a point for corner;

THENCE: North 89°47'32" East, a distance of 298.28 feet to a point for corner, the PLACE OF BEGINNING of the herein described utility easement;

THENCE: North a distance of 285.03 feet to a point for corner;

THENCE: North 21°36'32" East, a distance of 25.07 feet to a point for corner;

THENCE: North 49°11'20" East, a distance of 69.88 feet to a point for corner;

THENCE: South 44°59'38" East, a distance of 73.85 feet to a point for corner;

THENCE: South 63°13'21" East, a distance of 84.81 feet to a point for corner;

THENCE: East, a distance of 536.89 feet to a point for corner;

THENCE: North 66°04'10" East, a distance of 39.71 feet to a point for corner;

THENCE: North 52°32'39" East, a distance of 144.07 feet to a point for corner;

THENCE: North 44°44'18" East, a distance of 301.55 feet to a point for corner;

THENCE: South 89°54'00" East, a distance of 50.00 feet to a point for corner in the west line of F.M. 2234, a 140 foot wide right-of-way, from which the intersection point of the west line of F.M. 2234 and the north line of said 18.1530 acre tract bears North 00°08'00" West, a distance of 52.01 feet;

THENCE: South 00°08'00" East, along the west line of F.M. 2234, a distance of 10.00 feet to a point for corner;

THENCE: North 89°54'00" West, a distance of 45.86 feet to a point for corner;

THENCE: South 44°44'18" West, a distance of 298.06 feet to a point for corner;

THENCE: South 52°32'39" West, a distance of 145.94 feet to a point for corner;

THENCE: South 66°04'10" West, a distance of 43.02 feet to a point for corner;

THENCE: West, a distance of 541.38 feet to a point for corner;

THENCE: North 63°13'21" West, a distance of 88.80 feet to a point for corner;

THENCE: North 44°59'38" West, a distance of 66.15 feet to a point for corner;

THENCE: South 49°11'20" West, a distance of 58.13 feet to a point for corner;

THENCE: South 21°36'32" West, a distance of 20.70 feet to a point for corner;

THENCE: South a distance of 283.08 feet to a point for corner;

THENCE: South 89°47'32" West, a distance of 10.00 feet to the PLACE OF BEGINNING of the herein described 10 foot wide utility easement and containing 0.368 acres of land.

BY: Steve W. L, R.P.L.S.
Steve W. Lowry, R.P.L.S.
Texas R.P.L.S. No. 4694

STATE OF TEXAS REGISTERED STEVE W. LOWRY 4694 PROFESSIONAL LAND SURVEYOR

FILED

'91 MAY -6 P12:30

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.

MAY 08 1991

COUNTY COURT FORT BEND COUNTY, TEXAS

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

9122499

pc3/wp/1534blue.16

2298 1016

49 0351

SUBORDINATION

STATE OF TEXAS §

COUNTY OF FORT BEND §

Fort Bend County is the Lessee under that certain Lease Agreement dated November 1, 1990 whereby Fort Bend County leased from the City of Missouri City a certain tract of land comprising approximately 2.045 acres and which tract of land includes the areas described in the attached and foregoing Dedication of Easements.

Fort Bend County hereby executes this instrument to evidence its consent to the attached and foregoing Dedication of Easements and hereby subordinates the liens of said Lease Agreement and any and all other liens owned by it to such easement.

EXECUTED this the 6th day of May, 1991.

FORT BEND COUNTY

By: Roy L Cordes, Jr
County Judge

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

THE STATE OF TEXAS)
)
COUNTY OF FORT BEND)

BEFORE ME, the undersigned authority, on this day did personally appear _____, County Judge, of Fort Bend County, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that _____ executed the same for the purposes and consideration expressed therein.

GIVEN UNDER MY HAND AND SEAL this ____ day of _____, 1991.

(SEAL)

_____
Notary Public in and for the
State of _____

_____
Name Printed or Typed
My commission expires: _____

Ret. Linda

49 0352

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

On this the _____day of _____, 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: _____

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.49 pg.0148

ENDING WITH FILM CODE NO. 91 vol.49 pg. 0352

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

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 10 DAY OF June, 19 91 STARTING WITH FILM CODE NUMBER 91-vol.49-pg.0355.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
(DEPUTY)

Gloria Martin

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0800 00000000	NON-BUDGETED	-128,611.59	.00	-128,611.59	.00	-128,611.59	.00	-128,611.59
	TOTAL :	-128,611.59	.00	-128,611.59	.00	-128,611.59	.00	-128,611.59

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
080200000000	NON-BUDGETED	-100,000.00	.00	-100,000.00	.00	-100,000.00	.00	-100,000.00
	TOTAL :	-100,000.00	.00	-100,000.00	.00	-100,000.00	.00	-100,000.00

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0	8	04	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
0900 00000000	NON-BUDGETED	.00	.00	3,894.43	-3,894.43	.00		-3,894.43
	TOTAL :	.00	.00	3,894.43	-3,894.43	.00		-3,894.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
04/29/91 TGD INVOICE : REGIS:038921 COMBO:036594 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT RCSENBERG TX 77471	AS PER ATTACHED 14 CLIENTS	CHECK-NO : 190884 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910429	516.59
04/29/91 TGD INVOICE : REGIS:039650 COMBO:036594 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT RCSENBERG TX 77471	AS PER ATTACHED 15 CLIENTS	CHECK-NO : 190884 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910429	447.20
05/06/91 BL INVOICE : REGIS:039781 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT RCSENBERG TX 77471	AS PER ATTACHED - 14 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	335.34
			FG-KEY TOTAL USED	1,299.13

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000000000	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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1100 00000000	NON-BUDGETED	.00	.00	8,200.80	-8,200.80	.00		-8,200.80
	TOTAL :	.00	.00	8,200.80	-8,200.80	.00		-8,200.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
05/06/91 BL	VENDOR-NO : 000925	INV 048177 & 048178	CHECK-NO : 000000	435.30
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:039467	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
05/06/91 BL	VENDOR-NO : 151100	INV 356-651802-7	CHECK-NO : 000000	123.72
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:039466	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
05/06/91 BL	VENDOR-NO : 000357	INV DATED 4-22-91	CHECK-NO : 000000	1,326.69
INVOICE :	SONNY HARRIS ELECTRIC CO, INC		COMBINED BILL-DAY	
REGIS:039776	RT 1 BOX 73 4303 FM 2218		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			FG-KEY TOTAL USED	1,885.71

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 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
TOTAL :	.00	.00	.00	.00	.00	.00

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1208 00000000	NON-BUDGETED	.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
1800 00000000	NON-BUDGETED	.00	.00	17,298.54	-17,298.54	.00		-17,298.54
	TOTAL :	.00	.00	17,298.54	-17,298.54	.00		-17,298.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
04/29/91 BL INVOICE : REGIS:039101 P.O.NUMBER: 00000000000000 XREF-KEY : PA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1410 RANSOM #B	CHECK-NO : 190905 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910429	603.76
05/06/91 BL INVOICE : REGIS:039808 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-341-7601	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	456.06
05/06/91 BL INVOICE : REGIS:039800 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155792 GIESE, RONALD 2400 OLD SOUTH, #928 RICHMOND TX 77469	LAW ENFORCEMENT DRIVING COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
05/06/91 BL INVOICE : REGIS:039716 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156782 PHILLIPS, ROBERT H 3223 NORTHPARK DR MISSOURI CITY TX 77459	MECHANICS OF ARREST COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	720.00
05/06/91 BL INVOICE : REGIS:039806 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162327 BRONICKOWSKI, MARIETTA 171 BLUEBONNET SUGAR LAND TX 77478	LAW ENFORCEMENT DRIVING COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
05/06/91 BL INVOICE : REGIS:038904 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161521 KUCIFER, KEITH 2400 OLD SOUTH #1106 RICHMOND TX 77469	TRAFFIC ACCIDENT INVESTIGATION COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	105.00
05/06/91 BL INVOICE : REGIS:038884 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162804 SHRUM, DONALD 1410 RANSOM RD RICHMOND TX 77469	FATS TRAINING COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	97.50
05/06/91 BL INVOICE : REGIS:038885 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 N1C25262	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	264.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
05/06/91 BL INVOICE : REGIS:038895 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 570	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.88
05/06/91 BL INVOICE : REGIS:038906 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161520 LEAL, TONY 2400 OLD SOUTH #2707 RICHMOND TX 77469	TRAFFIC LAW COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
05/06/91 BL INVOICE : REGIS:038905 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162803 CAGLE, STEVEN 1400 HENDERSON #1119 ANGLETON TX 77515	TABC PROCEDURES COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
05/06/91 BL INVOICE : REGIS:039560 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157180 PATTON, MICHAEL RT 1, BOX 578D RICHMOND TX 77469	LOW SPEED HIGH STRESS DRIVING COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	105.00
05/06/91 BL INVOICE : REGIS:039552 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162554 2M OFFICE SUPPLY & FURNITURE 5803 SOVEREIGN, STE 204 HOUSTON TX 77036	INV 72584	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	472.20
05/06/91 BL INVOICE : REGIS:039553 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155732 MORGAN, WILLIAM M 3103 SHAWNEE SUGAR LAND TX 77478	LOW SPEED HIGH STRESS DRIVING COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	120.00
			FG-KEY TOTAL USED	3,436.24

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	252,329.26	-252,329.26	.00		-252,329.26
	TOTAL :	.00	.00	252,329.26	-252,329.26	.00		-252,329.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
05/06/91 BL INVOICE : REGIS:039379 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155179 CHECKPOINT SYSTEM INC P O BOX 8538-379 PHILADELPHIA PA 19171	INV A66485	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7,140.00
05/06/91 BL INVOICE : REGIS:039378 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162328 CON-TEST, INC 10701 CORPORATE DR #185 STAFFORD TX 77477	INV H126	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,214.50
05/06/91 BL INVOICE : REGIS:039933 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162735 DNB ENTERPRISES 6503 ELM SCOTT PASADENA TX 77505	INV D-09-91 ADDITIONAL CHARGES FOR MAMIE GEORGE LIBRARY MOVE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,120.00
05/06/91 BL INVOICE : REGIS:039934 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161912 MAXWELL & COMPANY 414 GARDEN OAKS BLVD HOUSTON TX 77018	INV 091121	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,141.31
05/06/91 BL INVOICE : REGIS:039939 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75285	INV 28302742	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.05
05/06/91 BL INVOICE : REGIS:039932 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159375 ANN KNAUTH & ASSOCIATES 101 SOUTHWESTERN BLVD, STE 208 SUGAR LAND TX 77478	INV DATED 4-16-91 FOR STAFFORD BRANCH LIBRARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	726.37
			FG-KEY TOTAL USED	12,350.23

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2800 00000000	NON-BUDGETED	.00	.00	326.90	-326.90	.00		-326.90
	TOTAL :	.00	.00	326.90	-326.90	.00		-326.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2800 AMBULANCE PARAMEDICS				
05/06/91 BL	VENDOR-NO : 162554	INV 72565	CHECK-NO : 000000	326.90
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:039619	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			FG-KEY TOTAL USED	326.90

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	8,473.99	-8,473.99	.00		-8,473.99
	TOTAL :	.00	.00	8,473.99	-8,473.99	.00		-8,473.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036666 P.O.NUMBER: 00000000030000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190961 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	905.48
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036666 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190961 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	69.27
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036666 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/03/91	CHECK-NO : 190961 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	63.38
			FG-KEY TOTAL USED	1,038.13

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3200		00000000		NON-BUDGETED	.00	.00	5,089.65	-5,089.65	.00		-5,089.65
				TOTAL :	.00	.00	5,089.65	-5,089.65	.00		-5,089.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
04/29/91 BL INVOICE : REGIS:039385 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160187 CARRANZA, DAVID CARRANZA PUPPETS 12514 MAXIM DRIVE HOUSTON TX 77065	PAYMENT FOR MAY 5, 1991, CINCO DE MAYO CLEBRATION PERFORMANCE	CHECK-NO : 190934 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910429	135.00
04/29/91 BL INVOICE : REGIS:039386 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161476 CASTRO, CARLOS MARIACHI MONUMENTAL "2000" 9115 ROCKCLIFF HOUSTON TX 77037	PAYMENT FOR PERFORMANCE OF MARIACHI MONUMENTSL "2000" ON MAY 5, 1991	CHECK-NO : 190935 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910429	350.00
04/29/91 BL INVOICE : REGIS:039383 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161580 MARIACHI LOS GALLITOS 7014 KELLER HOUSTON TX 77087	PAYMENT FOR PERFORMANCE OF MARIACHI LOS GALLITOS ON MAY 5, 1991	CHECK-NO : 190937 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910429	250.00
05/06/91 BL INVOICE : REGIS:039938 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	INV U801095 & U801098	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	156.83
05/06/91 BL INVOICE : REGIS:039937 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	INV U801094	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.79
05/06/91 BL INVOICE : REGIS:039930 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158235 ALICE KOCUREK'S TERRA FLORA 2610 S.F. TERRY BLVD. ROSENBERG TX 77471	INV 44224	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
05/06/91 BL INVOICE : REGIS:039931 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155155 CITY OF ROSENBERG ATTN: FINANCE DEPT P O BOX 32 ROSENBERG TX 77471	INV 4002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.80
05/06/91 BL INVOICE : REGIS:039384 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162802 ESTES, JAMES E 14346 WHITECROSS DR. HOUSTON TX 77083	PAYMENT FOR JUDGING PHOTO-GRAPHY SHOW ON APRIL 5, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
05/06/91 BL INVOICE : REGIS:039382 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	INV U783403 & U783404	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	110.53
05/06/91 BL INVOICE : REGIS:039381 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162687 CONGRESSIONAL QUARTERLY BKS P O BOX 7816 EDISON NJ 08818	INV 1034063	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.53
05/06/91 BL INVOICE : REGIS:039380 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75285	INV 28182503	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	64.50
			FG-KEY TOTAL USED	1,417.98

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	82,809.98	-82,809.98	.00		-82,809.98
	TOTAL :	.00	.00	82,809.98	-82,809.98	.00		-82,809.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
04/29/91 TGD	VENDOR-NO : 000069	AS PER ATTACHED 9 CLIENTS	CHECK-NO : 190885	836.61
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:038880 COMBO:036604	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CREDIT DEPT		CHK-DATE:910429	
XREF-KEY : BA	RCSENBERG TX 77471			
04/29/91 TGD	VENDOR-NO : 000069	AS PER ATTACHED 9 CLIENTS	CHECK-NO : 190885	747.55
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:039649 COMBO:036604	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CREDIT DEPT		CHK-DATE:910429	
XREF-KEY : BA	RCSENBERG TX 77471			
04/29/91 TGD	VENDOR-NO : 000218	HUNTER, HAROLD	CHECK-NO : 190887	202.40
INVOICE :	COASTAL BUTANE SERVICE	32618 LOVE ROAD	COMBINED BILL-DAY	
REGIS:039647	3230 BAMORE	SIMONTON,TX. 77476	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA	RCSENBERG TX 77471			
04/29/91 TGD	VENDOR-NO : 151297	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 190916	248.71
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:038945 COMBO:036605	P O BOX 1700		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CREDIT DEPT, MS GARIBAY		CHK-DATE:910429	
XREF-KEY : BA	HOUSTON TX 77001			
04/29/91 TGD	VENDOR-NO : 151297	AS PER ATTACHED 13 CLIENTS	CHECK-NO : 190916	1,561.02
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:039644 COMBO:036605	P O BOX 1700		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CREDIT DEPT, MS GARIBAY		CHK-DATE:910429	
XREF-KEY : BA	HOUSTON TX 77001			
04/29/91 TGD	VENDOR-NO : 154537	BROOKS, GEORGIE 35.00	CHECK-NO : 190919	70.00
INVOICE :	RICHMOND FOODS	HENDERSON, RONALD G. 35.00	COMBINED BILL-DAY	
REGIS:038923	512 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA	RICHMOND TX 77469			
04/29/91 TGD	VENDOR-NO : 155012	FITZGERALD, ANDERSON	CHECK-NO : 190923	99.00
INVOICE :	BARTA BROTHERS BUTANE	11507 FAIRCHILD	COMBINED BILL-DAY	
REGIS:039648	P O BOX 98	NEEDVILLE, TEX 77461	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA	DAMON TX 77430			
04/29/91 TGD	VENDOR-NO : 156145	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 190929	140.76
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:038879 COMBO:036599	P O BOX 1325		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CREDIT DEPT		CHK-DATE:910429	
XREF-KEY : BA	HOUSTON TX 77001			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
04/29/91 TGD INVOICE : REGIS:039645 COMBO:036599 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156145 ENTEX P O BOX 1325 ATTN: CREDIT DEPT HOUSTON TX 77001	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 190929 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910429	96.77
04/29/91 TGD INVOICE : REGIS:039646 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156212 LOCAL LP-GAS CO. FM 359 NORTH P O BOX 777 BROOKSHIRE TX 77423	JOHNSON, ROBERT & DOROTHY JR. (PARKER) 4020 NAILS RD. SIMONTON,TX.77476	CHECK-NO : 190931 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910429	196.00
04/29/91 TGD INVOICE : REGIS:038944 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161493 HARBOR FINANCIAL MORTGAGE CORP ATTN: CREDIT DEPARTMENT 2 NORTH POINT DRIVE, SUITE 500 HOUSTON TX 77060	ONE MONTH'S NOTE PAYMENT WITH LATE FEE HELEN HUTCHINS ACCT 029128-6	CHECK-NO : 190936 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910429	382.02
04/29/91 TGD INVOICE : REGIS:038878 COMBO:036596 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161831 BUDGET CHOPPER 2516 AVE. H ATTN: MIKE CARUZ ROSENBERG TX 77471	AS PER ATTACHED 12 CLIENTS	CHECK-NO : 190938 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910429	765.93
04/29/91 TGD INVOICE : REGIS:039643 COMBO:036596 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161831 BUDGET CHOPPER 2516 AVE. H ATTN: MIKE CARUZ ROSENBERG TX 77471	AS PER ATTACHED 5 APPLICANTS	CHECK-NO : 190938 COMBINED BILL-DAY 1099-SWITCH=N	332.13
04/29/91 TGD INVOICE : REGIS:038943 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162789 CLARDY & COMPANY PROPERTY MANAGEMENT 1368 CHARDONNAY HOUSTON TX 77077	ONE MONTH RENT FOR HUGHIE ALLEN, 7302 ARISTA, HOUSTON, TEXAS	CHECK-NO : 190942 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910429	575.00
04/29/91 TGD INVOICE : REGIS:038941 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162790 HIEDEMANN, MARC 1206 CLAY STREET RICHMOND TX 77469	1ST MONTH'S RENT YOLANDA OLVERA APT. A	CHECK-NO : 190943 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910429	275.00
04/29/91 TGD INVOICE : REGIS:038942 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162791 SANDHU, CHARANJIT S. 6206 DOWNWOOD FOREST DRIVE HOUSTON TX 77088	ONE MONTH'S RENT FOR PAULA MORRIS, 16635 GOLD RIDGE LANE HOUSTON, TEX	CHECK-NO : 190944 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910429	450.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
04/29/91 TGD INVOICE : REGIS:038940 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162792 WATERFIELD GROUP MORTGAGE CO ATTN: CREDIT DEPARTMENT 200 EAST BERRY STREET FORT WAYNE IN 46801	ONE MONTH'S NOTE PAYMENT CLIFFORD KELLY, ACCT:#1307736	CHECK-NO : 190945 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910429	1,148.00
05/06/91 BL INVOICE : REGIS:039292 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	ACCT 1-5471-7503-23 BRIDGET BROWN 5918 MAYWOOD HOUSTON, TX 77053	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.98
05/06/91 BL INVOICE : REGIS:039777 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 - 12 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,468.95
05/06/91 BL INVOICE : REGIS:039778 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	ACCT 4-6100-2062-33 THOMAS, JACKIE 7447 MACZALI MISSOURI CITY, TX 77489	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	129.94
05/06/91 BL INVOICE : REGIS:039779 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157573 FORT BEND M U D #19 P O BOX 487 ALIEF TX 77411	ACCT FB19 101017007 STELLA GONZALES 5123 QUEBEC BLVD RICHMOND, TX 77469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.00
05/06/91 BL INVOICE : REGIS:039780 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED - 6 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	633.18
05/06/91 BL INVOICE : REGIS:039293 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000215 CITY OF RICHMOND 402 MORTON ST RICHMOND TX 77469	ACCT 2162 ANITA TAYLOR 107 FORT STREET RICHMOND, TX 77469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.85
05/06/91 BL INVOICE : REGIS:039629 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161376 MIDLAND COMPANY ATTN: LOAN DEPARTMENT 3232 WEST RENO OKLAHOMA CITY OK 73126	ACCT 0015419671 ONE MONTH PAYMENT FOR GAIL V. STEPHENS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	462.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
05/06/91 BL	VENDOR-NO : 162801	1ST MONTH RENT FOR GERALD &	CHECK-NO : 000000	150.00
INVOICE :	MCDADE, VEOLA	PATRICIA KENNEDY, 13231 HWY 59	COMBINED BILL-DAY	
REGIS:038745	BOX 713	KENDLETON, TX 77452	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KENDLETON TX 77451			
			FG-KEY TOTAL USED	11,133.60

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3600			C0000000	NON-BUDGETED	.00	.00	441.26	-441.26	.00		-441.26
				TOTAL :	.00	.00	441.26	-441.26	.00		-441.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
04/29/91 TGD	VENDOR-NO : 157187	CNR FB CNTY PARK- 88	CHECK-NO : 190932	10.68
INVOICE :	FORT BEND COUNTY MUD #30	ACCT # FB30-209000400	COMBINED BILL-DAY	
REGIS:039651	P O BOX 629		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA	ALIEF TX 77411			
			FG-KEY TOTAL USED	10.68

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4000	00000000			NON-BUDGETED	.00	.00	1636,594.25	-1636,594.25	.00		-1636,594.25
				TOTAL :	.00	.00	1636,594.25	-1636,594.25	.00		-1636,594.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
04/29/91 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 10002.98 DENTAL 441.60	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	10,444.58
04/26/91 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 10970.85 DENTAL 2596.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	13,567.25
04/25/91 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 5043.44 DENTAL 2841.50	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	7,884.94
04/24/91 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 13429.78 DENTAL 1382.60	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	14,812.38
04/23/91 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 32359.96 DENTAL 1471.70	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	33,831.66
04/30/91 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 5881.43 DENTAL 876.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	6,758.23
05/01/91 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 11994.25 DENTAL 2046.60	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	14,040.85
05/02/91 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 8492.18 DENTAL 2675.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	11,167.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
05/06/91 BL	VENDOR-NO : 155874	MEDICAL & DENTAL ACCOUNT	CHECK-NO : 000000	274.17
INVOICE :	N C N B TEXAS NATIONAL BANK	ANALYSIS FOR MAY 1991	COMBINED BILL-DAY	
REGIS:039340	P O BOX 299001		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
			FG-KEY TOTAL USED	112,781.64

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200000000000	NON-BUDGETED	.00	.00	30,161.15	-30,161.15	.00		-30,161.15
	TOTAL :	.00	.00	30,161.15	-30,161.15	.00		-30,161.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
04/29/91 BL INVOICE : REGIS:039562 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-341-6971 $496.77 713-341-0638 $88.40	CHECK-NO : 190914 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910429	584.17
05/06/91 BL INVOICE : REGIS:038886 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161108 S W A T SHOP P O BOX 100787 FORTH WORTH TX 76185	INV 3908	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	308.00
05/06/91 BL INVOICE : REGIS:038902 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 NIC25289	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.60
05/06/91 BL INVOICE : REGIS:039984 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713-341-6971-348	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.58
			FG-KEY TOTAL USED	910.35

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
442400000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F S OPT 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	.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
442700000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4428 00 000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4700 00000000	NON-BUDGETED	.00	.00	738.86	-738.86	.00		-738.86
	TOTAL :	.00	.00	738.86	-738.86	.00		-738.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4700 D.W.I. VIDEO FEE FUND				
05/06/91 BL	VENDOR-NO : 000203	INV 9276	CHECK-NO : 000000	107.91
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:039606	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	107.91

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5	0	0	0000000	NON-BUDGETED	.00	.00	9407,727.67	-9407,727.67	.00		-9407,727.67
				TOTAL :	.00	.00	9407,727.67	-9407,727.67	.00		-9407,727.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141317	415.53
INVOICE :	ANDERSON, LATICIA KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00041.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00041.91	PEN. 00040.11	CHK-DATE:910503	
XREF-KEY : PR1432217318		0000	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141318	1,734.74
INVOICE :	CORDES, ROY L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02627.61	FICA 00201.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00476.00	PEN. 00183.93	CHK-DATE:910503	
XREF-KEY : PR1452782862		0001	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141319	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:910503	
XREF-KEY : PR1456960884		0001	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141320	606.25
INVOICE :	LANDRY, NORMA JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01167.00	FICA 00086.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00177.18	PEN. 00081.69	CHK-DATE:910503	
XREF-KEY : PR1461703064		0001	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141321	425.43
INVOICE :	BARRERA, MARIA C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00048.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.63	PEN.	CHK-DATE:910503	
XREF-KEY : PR1462089922		0002	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141322	390.75
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:910503	
XREF-KEY : PR1467514197		0002	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141323	774.10
INVOICE :	DAVIS, SHIRLEY ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01063.00	FICA 00080.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00126.77	PEN. 00074.41	CHK-DATE:910503	
XREF-KEY : PR1459625302		0002	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141324	346.53
INVOICE :	DE LUNA, CYNTHIA ANN		REVERSAL OF NET SALARIES		SINGLE NON-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:910503	
XREF-KEY : PR1451190672		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141325	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: 000000000000			WH-TX 00109.68	PEN. 00066.01	CHK-DATE:910503	
XREF-KEY : PR1433724074		0002	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141326	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: 000000000000			WH-TX 00061.85	PEN. 00043.89	CHK-DATE:910503	
XREF-KEY : PR1436669282		0002	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141327	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: 000000000000			WH-TX 00063.45	PEN. 00048.86	CHK-DATE:910503	
XREF-KEY : PR1462640448		0002	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141328	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: 000000000000			WH-TX 00069.24	PEN. 00047.60	CHK-DATE:910503	
XREF-KEY : PR1464234610		0002	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141329	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: 000000000000			WH-TX 00075.23	PEN. 00041.37	CHK-DATE:910503	
XREF-KEY : PR1449823578		0002	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141330	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: 000000000000			WH-TX 00071.48	PEN. 00045.71	CHK-DATE:910503	
XREF-KEY : PR1454593772		0002	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141331	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: 000000000000			WH-TX 00056.69	PEN. 00038.29	CHK-DATE:910503	
XREF-KEY : PR1463411539		0002	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141332	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: 000000000000			WH-TX 00054.46	PEN. 00045.71	CHK-DATE:910503	
XREF-KEY : PR1138466020		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000003 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459396081	VENDOR-NO : 000809 JANCZAK, SANDRA	0002	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.34 WH-TX 00065.48 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 141333 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	410.24
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464299699	VENDOR-NO : 000809 KUBECZKA, PATRICIA	0002	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00032.03 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 141334 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	466.74
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154459	VENDOR-NO : 000809 LOYA, EVA	0002	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00048.27 WH-TX 00056.01 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 141335 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	364.32
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456381367	VENDOR-NO : 000809 MAINES, JANE	0002	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00926.00 FICA 00068.40 WH-TX 00119.48 PEN. 00064.82 M-WH DCOMP 00064.10	CHECK-NO : 141336 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	576.77
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457486368	VENDOR-NO : 000809 MARSHALL, MARY N	0002	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00048.27 WH-TX 00059.41 PEN. 00044.17 M-WH DCOMP 00060.00	CHECK-NO : 141337 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	419.15
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069318	VENDOR-NO : 000809 MARTIN, GLORIA GARCIA	0002	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.77 WH-TX 00057.17 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 141338 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	417.76
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159699	VENDOR-NO : 000809 MARTINEZ, MARY JANE C	0002	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00043.05 WH-TX 00043.15 PEN. 00043.89 M-WH DCOMP 00012.00	CHECK-NO : 141339 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	206.68
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454921325	VENDOR-NO : 000809 MCGEE, CEBRA L.	0002	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.78 WH-TX 00081.76 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 141340 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	404.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141341	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:910503	
XREF-KEY : PR1465945325		0002	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141342	412.67
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:910503	
XREF-KEY : PR1459310296		0002	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141343	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:910503	
XREF-KEY : PR1456196211		0002	M-WH	DCOMP 00041.53		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141344	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:910503	
XREF-KEY : PR1458941605		0002	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141345	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:910503	
XREF-KEY : PR1455159559		0002	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141346	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:910503	
XREF-KEY : PR1460133699		0002	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141347	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:910503	
XREF-KEY : PR1460573264		0002	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141348	168.19
INVOICE :	RIVERA, MARIA I.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00295.50	FICA 00022.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00034.01	PEN. 00020.69	CHK-DATE:910503	
XREF-KEY : PR1449336194		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141349	376.97
INVOICE :	RODRIGUEZ, CELERINA (LILA)		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:910503	
XREF-KEY : PR1454139643		0002	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141350	352.77
INVOICE :	RODRIGUEZ, MELISSA MARIE		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:910503	
XREF-KEY : PR1467498824		0002	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141351	416.34
INVOICE :	ROSNIAK, ANNETTE LUCILLE		REVERSAL OF NET SALARIES		SINGLE NOW-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:910503	
XREF-KEY : PR1454430121		0002	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141352	370.38
INVOICE :	SALCIDO, CYNTHIA KAY		REVERSAL OF NET SALARIES		SINGLE NOW-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:910503	
XREF-KEY : PR1455317064		0002	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141353	327.65
INVOICE :	SANTA CRUZ, ORALIA JAMIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00653.00	FICA 00047.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.07	PEN. 00045.71	CHK-DATE:910503	
XREF-KEY : PR1450117229		0002	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141354	188.71
INVOICE :	SCHULTZE, IRIS JANETTE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00591.00	FICA 00042.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.10	PEN. 00041.37	CHK-DATE:910503	
XREF-KEY : PR1050366551		0002	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141355	427.78
INVOICE :	SEGURA, ANABELIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00653.00	FICA 00047.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.94	PEN. 00045.71	CHK-DATE:910503	
XREF-KEY : PR1453418968		0002	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141356	456.37
INVOICE :	STAVINOHA, JOAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00653.00	FICA 00049.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.57	PEN. 00045.71	CHK-DATE:910503	
XREF-KEY : PR1462580751		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/03/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/03/91	CHECK-NO : 141357	503.73
INVOICE :	SUPAK, JENEANE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00653.00 FICA 00048.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00030.52 PEN. 00045.71	CHK-DATE:910503	
XREF-KEY : PR1460780919	0002	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/03/91	CHECK-NO : 141358	374.11
INVOICE :	TWARDOWSKI, CINDY ANN	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:910503	
XREF-KEY : PR1450216279	0002	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/03/91	CHECK-NO : 141359	298.63
INVOICE :	WHALEY, ANA S.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00376.75 FICA 00028.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00049.30 PEN.	CHK-DATE:910503	
XREF-KEY : PR1452598719	0002	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/03/91	CHECK-NO : 141360	313.53
INVOICE :	WHALEY, BENILDA E.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00573.00 FICA 00041.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00041.91 PEN. 00040.11	CHK-DATE:910503	
XREF-KEY : PR1052326839	0002	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/03/91	CHECK-NO : 141361	1,314.80
INVOICE :	WILSON, DIANNE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01863.85 FICA 00139.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00244.38 PEN. 00130.47	CHK-DATE:910503	
XREF-KEY : PR1450845057	0002	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/03/91	CHECK-NO : 141362	365.98
INVOICE :	YEOMANS, ALICIA ANN	REVERSAL OF NET SALARIES	SINGLE NOW-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:910503	
XREF-KEY : PR1456415745	0002	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/03/91	CHECK-NO : 141363	126.98
INVOICE :	ALLISH, BEATRICE L.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00137.50 FICA 00010.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX PEN.	CHK-DATE:910503	
XREF-KEY : PR1488508898	0003	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/03/91	CHECK-NO : 141364	323.75
INVOICE :	ALMAZAN, KATHY A.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00360.00 FICA 00027.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00008.71 PEN.	CHK-DATE:910503	
XREF-KEY : PR1462615991	0003	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND							
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91			CHECK-NO : 141365	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: 00000000000000			WH-TX 00031.98	PEN.	00032.55	CHK-DATE:910503	
XREF-KEY : PR1450519780		0003	M-WH	DCOMP			
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91			CHECK-NO : 141366	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: 00000000000000			WH-TX 00054.61	PEN.	00033.60	CHK-DATE:910503	
XREF-KEY : PR1509602072		0003	M-WH	DCOMP			
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91			CHECK-NO : 141367	672.37
INVOICE :	BONN, JAN L.		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00913.00	FICA	00069.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.88	PEN.	00063.91	CHK-DATE:910503	
XREF-KEY : PR1499288944		0003	M-WH	DCOMP			
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91			CHECK-NO : 141368	655.67
INVOICE :	BOURG, LYDIA C		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01073.00	FICA	00082.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00153.20	PEN.	00075.11	CHK-DATE:910503	
XREF-KEY : PR1040529067		0003	M-WH	DCOMP	00075.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91			CHECK-NO : 141369	539.67
INVOICE :	CASTILLO, ELIZABETH		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00727.00	FICA	00053.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.34	PEN.	00050.89	CHK-DATE:910503	
XREF-KEY : PR1454138432		0003	M-WH	DCOMP			
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91			CHECK-NO : 141370	402.88
INVOICE :	DAVIS, BESSIE LAVERNE		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00554.00	FICA	00039.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00040.47	PEN.	00038.78	CHK-DATE:910503	
XREF-KEY : PR1465844537		0003	M-WH	DCOMP			
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91			CHECK-NO : 141371	438.59
INVOICE :	DESHAZO, JULIE M		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00706.00	FICA	00051.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.37	PEN.	00049.42	CHK-DATE:910503	
XREF-KEY : PR1464342282		0003	M-WH	DCOMP	00070.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91			CHECK-NO : 141372	1,054.99
INVOICE :	GAINES, MARSHA P		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01864.00	FICA	00142.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00254.00	PEN.	00130.48	CHK-DATE:910503	
XREF-KEY : PR1467607030		0003	M-WH	DCOMP			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141373	464.44
INVOICE :	GARNER, LAURA L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00773.00	FICA 00056.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.83	PEN. 00054.11	CHK-DATE:910503	
XREF-KEY : PR1456495765		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141374	378.12
INVOICE :	GILBERT, BARBARA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00041.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.32	PEN. 00040.11	CHK-DATE:910503	
XREF-KEY : PR1452701276		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141375	498.35
INVOICE :	GROSSO, DEBORAH LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00714.00	FICA 00054.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.12	PEN. 00049.98	CHK-DATE:910503	
XREF-KEY : PR1467939269		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141376	706.44
INVOICE :	HARMS, JUDITH A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01034.00	FICA 00076.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00144.46	PEN. 00072.38	CHK-DATE:910503	
XREF-KEY : PR1346428976		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141377	347.09
INVOICE :	HARRIS, VERONICA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00706.00	FICA 00051.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.87	PEN. 00049.42	CHK-DATE:910503	
XREF-KEY : PR1466172363		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141378	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:910503	
XREF-KEY : PR1453424007		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141379	349.13
INVOICE :	JENSEN, JANET LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00480.00	FICA 00034.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00028.94	PEN. 00033.60	CHK-DATE:910503	
XREF-KEY : PR1561926314		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141380	120.52
INVOICE :	KISER, KATRINA JO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00130.50	FICA 00009.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910503	
XREF-KEY : PR1463391069		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141381	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:910503	
XREF-KEY : PR1452294147		0003	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141382	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:910503	
XREF-KEY : PR1460517919		0003	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141383	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:910503	
XREF-KEY : PR1449781957		0003	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141384	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:910503	
XREF-KEY : PR1458715087		0003	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141385	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:910503	
XREF-KEY : PR1455159715		0003	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141386	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:910503	
XREF-KEY : PR1452965599		0003	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141387	380.47
INVOICE :	MYERS, LINDA MORRIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00554.00 FICA 00039.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00052.88 PEN. 00038.78	CHK-DATE:910503	
XREF-KEY : PR1466867637		0003	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141388	203.22
INVOICE :	O'QUINN PEGGY SUE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00236.25 FICA 00018.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00014.96 PEN.	CHK-DATE:910503	
XREF-KEY : PR1560115539		0003	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141389	436.01
INVOICE :	ORSAK, MARJORIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00680.00	FICA 00049.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.71	PEN. 00047.60	CHK-DATE:910503	
XREF-KEY : PR1462606761		0003	M-WH	DCOMP 00012.05		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141390	378.65
INVOICE :	PAGE, VICKY D		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00653.00	FICA 00047.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.07	PEN. 00045.71	CHK-DATE:910503	
XREF-KEY : PR1587827558		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141391	261.50
INVOICE :	PIPKIN, KODELLE VANESIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00328.75	FICA 00025.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.10	PEN.	CHK-DATE:910503	
XREF-KEY : PR1457370878		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141392	300.28
INVOICE :	POLLOCK, MARY ELLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00356.63	FICA 00027.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00009.07	PEN.	CHK-DATE:910503	
XREF-KEY : PR1454826308		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141393	388.56
INVOICE :	PRING, CHERYL ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00039.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.67	PEN. 00038.78	CHK-DATE:910503	
XREF-KEY : PR1450849170		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141394	348.14
INVOICE :	RENFROW, AGNES MILLS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00496.00	FICA 00035.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00043.58	PEN. 00034.72	CHK-DATE:910503	
XREF-KEY : PR1454588635		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141395	632.54
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 00099.32	PEN. 00063.35	CHK-DATE:910503	
XREF-KEY : PR1462448034		0003	M-WH	DCOMP 00011.07		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141396	264.93
INVOICE :	SALAZAR, ESTHER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00300.00	FICA 00022.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00012.12	PEN.	CHK-DATE:910503	
XREF-KEY : PR1460044426		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141397	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:910503	
XREF-KEY : PR1454219318		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141398	372.16
INVOICE :	SCHNEIDER, MARY GWENDOLYN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00438.63	FICA 00033.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.91	PEN.	CHK-DATE:910503	
XREF-KEY : PR1454139152		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141399	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:910503	
XREF-KEY : PR1460786728		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141400	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:910503	
XREF-KEY : PR1451801901		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141401	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:910503	
XREF-KEY : PR1449311309		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141402	289.66
INVOICE :	THOMAS, ARTHERINE C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00501.76	FICA 00035.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00031.98	PEN. 00035.12	CHK-DATE:910503	
XREF-KEY : PR1456197947		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141403	343.26
INVOICE :	THOMPSON, BEVERLY ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00465.00	FICA 00035.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.39	PEN. 00032.55	CHK-DATE:910503	
XREF-KEY : PR1465495459		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141404	320.19
INVOICE :	VELEZ, YOLANDA G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00627.00	FICA 00045.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.47	PEN. 00043.89	CHK-DATE:910503	
XREF-KEY : PR1454431590		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141405	374.44
INVOICE :	WALTERS, ESTHER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00496.00	FICA 00037.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00023.90	PEN. 00034.72	CHK-DATE:910503	
XREF-KEY : PR1455251289		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141406	603.69
INVOICE :	WEEKS, YVONNE A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00884.00	FICA 00065.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.32	PEN. 00061.88	CHK-DATE:910503	
XREF-KEY : PR1516464100		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141407	392.19
INVOICE :	WEST, NORMA C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00627.00	FICA 00045.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.47	PEN. 00043.89	CHK-DATE:910503	
XREF-KEY : PR1457499076		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141408	249.85
INVOICE :	WEYAND, NANCY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00321.25	FICA 00024.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00024.33	PEN. 00022.49	CHK-DATE:910503	
XREF-KEY : PR1455529431		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141409	396.87
INVOICE :	WILLIAMS, MARY FRANCES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00511.00	FICA 00039.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.27	PEN. 00035.77	CHK-DATE:910503	
XREF-KEY : PR1412445109		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141410	289.56
INVOICE :	WILLIAMS, MYRTLE BENTLEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00039.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.67	PEN. 00038.78	CHK-DATE:910503	
XREF-KEY : PR1436664565		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141411	590.92
INVOICE :	WITTNEBEN, PAMELA K		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01127.00	FICA 00086.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00136.74	PEN. 00078.89	CHK-DATE:910503	
XREF-KEY : PR1449159679		0003	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141412	349.93
INVOICE :	ZGABAY, BETTY ELAINE		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:910503	
XREF-KEY : PR1461701752		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467921244	VENDOR-NO : 000809 ADAMS, WILLIAM GLENN	0004	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00515.72 FICA 00039.45 WH-TX 00051.46 PEN. 00036.10 M-WH DCOMP	CHECK-NO : 141413 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	354.48
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460507486	VENDOR-NO : 000809 BACA, DOROTHY J	0004	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00926.00 FICA 00070.84 WH-TX 00094.00 PEN. 00064.82 M-WH DCOMP 00098.00	CHECK-NO : 141414 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	598.34
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458807359	VENDOR-NO : 000809 BARNHARDT, GRACE	0004	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00163.75 FICA 00012.53 WH-TX 00004.08 PEN. M-WH DCOMP	CHECK-NO : 141415 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	147.14
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430680548	VENDOR-NO : 000809 BRIDGES, BILLYE J	0004	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00712.00 FICA 00054.47 WH-TX 00072.84 PEN. 00049.84 M-WH DCOMP 00040.00	CHECK-NO : 141416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	430.62
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462783102	VENDOR-NO : 000809 BRINKMEYER, CHARLENE	0004	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00819.00 FICA 00062.65 WH-TX 00105.24 PEN. 00057.33 M-WH DCOMP 00012.00	CHECK-NO : 141417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	581.78
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453839471	VENDOR-NO : 000809 COBBIN, TAMMY R.	0004	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00099.88 FICA 00007.64 WH-TX PEN. M-WH DCOMP	CHECK-NO : 141418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	92.24
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462927954	VENDOR-NO : 000809 DAVIDSON, ESTER LEE	0004	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00434.97 FICA 00033.28 WH-TX 00040.20 PEN. 00030.45 M-WH DCOMP	CHECK-NO : 141419 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	331.04
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450760029	VENDOR-NO : 000809 FRANKLIN, MAGDNALENE O.	0004	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00038.92 WH-TX 00049.82 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 141420 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	29.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141421	432.98
INVOICE :	GARCIA, CATALINA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00518.38	FICA 00039.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00045.74	PEN.	CHK-DATE:910503	
XREF-KEY : PR1460474733		0004	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141422	110.88
INVOICE :	GUTIERREZ, NORMA JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00120.06	FICA 00009.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910503	
XREF-KEY : PR1459851482		0004	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141423	379.27
INVOICE :	HACKETT, LORALYN N.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00550.45	FICA 00042.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.31	PEN. 00038.53	CHK-DATE:910503	
XREF-KEY : PR1452412047		0004	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141424	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:910503	
XREF-KEY : PR1452479043		0004	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141425	447.65
INVOICE :	HALSTEAD, SUSAN ROSE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00653.00	FICA 00047.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.07	PEN. 00045.71	CHK-DATE:910503	
XREF-KEY : PR1465780947		0004	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141426	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:910503	
XREF-KEY : PR1510602860		0004	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141427	1,225.94
INVOICE :	HOPKINS, GLORY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01765.38	FICA 00133.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00207.72	PEN. 00123.58	CHK-DATE:910503	
XREF-KEY : PR1460785211		0004	M-WH	DCOMP 00050.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141428	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:910503	
XREF-KEY : PR1457727288		0004	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141429	731.43
INVOICE :	JETTER, DIANA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00 FICA 00074.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.01 PEN. 00068.88	CHK-DATE:910503	
XREF-KEY : PR1452688785		0004	M-WH DCOMP 00012.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141430	429.61
INVOICE :	KALISEK, URAINA A. (TUTY)		REVERSAL OF NET SALARIES	SINGLE NOW-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:910503	
XREF-KEY : PR1547789901		0004	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141431	306.20
INVOICE :	KROBOT, YVETTE MARIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00370.50 FICA 00028.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00035.96 PEN.	CHK-DATE:910503	
XREF-KEY : PR1461492256		0004	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141432	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: 00000000000000			WH-TX PEN. 00030.52	CHK-DATE:910503	
XREF-KEY : PR1458069038		0004	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141433	339.85
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: 00000000000000			WH-TX 00067.59 PEN. 00040.11	CHK-DATE:910503	
XREF-KEY : PR1463217248		0004	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141434	424.18
INVOICE :	MATA, SANDRA KAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00507.00 FICA 00038.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.03 PEN.	CHK-DATE:910503	
XREF-KEY : PR1465299742		0004	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141435	359.36
INVOICE :	MORALES, REBECCA L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00591.00 FICA 00045.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00046.83 PEN. 00041.37	CHK-DATE:910503	
XREF-KEY : PR1451942616		0004	M-WH DCOMP 00024.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141436	480.70
INVOICE :	MCUNCE, BILLIE A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00612.00 FICA 00046.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00011.64 PEN. 00042.84	CHK-DATE:910503	
XREF-KEY : PR1452442651		0004	M-WH DCOMP 00030.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000009000000 XREF-KEY : PR1463712720	VENDOR-NO : 000809 MUNOZ, ANTHONY F.	0004	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00033.35 WH-TX 00053.61 PEN. 00030.52 M-WH DCOMP	CHECK-NO : 141437 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	318.52
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1499669842	VENDOR-NO : 000809 MUSGROVE, TERESA S.	0004	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00032.21 WH-TX 00039.11 PEN. 00029.47 M-WH DCOMP	CHECK-NO : 141438 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	320.21
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279221	VENDOR-NO : 000809 PRIHODA, ANNETTE ZWAHR	0004	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00054.22 WH-TX 00062.23 PEN. 00052.01 M-WH DCOMP 00022.67	CHECK-NO : 141439 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	517.64
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455081131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN	0004	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00811.00 FICA 00059.42 WH-TX 00057.46 PEN. 00056.77 M-WH DCOMP 00035.00	CHECK-NO : 141440 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	568.12
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467536905	VENDOR-NO : 000809 SMITH, KAREN S.	0004	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 141441 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	403.12
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465722669	VENDOR-NO : 000809 WARMKE, ANNETTE W.	0004	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00053.40 WH-TX 00067.51 PEN. 00048.86 M-WH DCOMP 00065.00	CHECK-NO : 141442 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	411.23
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459418978	VENDOR-NO : 000809 WHEAT, RITA G.	0004	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00026.86 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 141443 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	414.37
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440463230	VENDOR-NO : 000809 WILE, JANICE SUE	0004	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00115.29 PEN. 00068.88 M-WH DCOMP 00010.00	CHECK-NO : 141444 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	682.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141445	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: 00000000000000			WH-TX 00079.02	PEN. 00045.15	CHK-DATE:910503	
XREF-KEY : PR1461964853		0005	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141446	1,201.43
INVOICE :	GRAYLESS, ROBERT N		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02271.85	FICA 00171.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00328.11	PEN. 00159.03	CHK-DATE:910503	
XREF-KEY : PR1451649931		0005	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141447	493.84
INVOICE :	HANCOCK, MARY M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01067.00	FICA 00079.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00143.23	PEN. 00074.69	CHK-DATE:910503	
XREF-KEY : PR1459668047		0005	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141448	761.18
INVOICE :	HARPER, MATTHEW E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01009.00	FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.91	PEN. 00070.63	CHK-DATE:910503	
XREF-KEY : PR1463967322		0005	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141449	711.33
INVOICE :	JANKOWSKI, JOSEPHINE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01019.00	FICA 00076.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.92	PEN. 00071.33	CHK-DATE:910503	
XREF-KEY : PR1467609496		0005	M-WH	DCOMP 00025.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141450	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: 00000000000000			WH-TX 00152.99	PEN. 00114.52	CHK-DATE:910503	
XREF-KEY : PR1451022834		0005	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141451	541.24
INVOICE :	LEONHARDT, MICHALENE ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00747.00	FICA 00057.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.32	PEN. 00052.29	CHK-DATE:910503	
XREF-KEY : PR1462698644		0005	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141452	583.05
INVOICE :	LINDSEY, BEVERLY ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00815.00	FICA 00060.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.46	PEN. 00057.05	CHK-DATE:910503	
XREF-KEY : PR1411847635		0005	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141453	601.52
INVOICE :	LIVELY, WILLIAM WHITTY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00815.00	FICA 00062.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.08	PEN. 00057.05	CHK-DATE:910503	
XREF-KEY : PR1449504729		0005	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141454	652.66
INVOICE :	MONCADA, DOLORES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00970.00	FICA 00072.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.08	PEN. 00067.90	CHK-DATE:910503	
XREF-KEY : PR1454960792		0005	M-WH	DCOMP 00011.07		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141455	715.92
INVOICE :	OBERHOFF, MILDRED		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00974.00	FICA 00074.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.39	PEN. 00068.18	CHK-DATE:910503	
XREF-KEY : PR1451544137		0005	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141456	151.08
INVOICE :	PARCHMAN, SIDONIA N		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00186.00	FICA 00014.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00020.69	PEN.	CHK-DATE:910503	
XREF-KEY : PR1456485212		0005	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141457	576.60
INVOICE :	POWERS, DIANE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00921.00	FICA 00070.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.47	PEN. 00064.47	CHK-DATE:910503	
XREF-KEY : PR1461585068		0005	M-WH	DCOMP 00117.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141458	1,007.07
INVOICE :	SIMEON, SAMPAGUITA ANDRADE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01552.00	FICA 00116.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00172.74	PEN. 00108.64	CHK-DATE:910503	
XREF-KEY : PR1193461826		0005	M-WH	DCOMP 00037.50		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141459	256.81
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 00056.80	PEN. 00038.78	CHK-DATE:910503	
XREF-KEY : PR1466192053		0006	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141460	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:910503	
XREF-KEY : PR1461629464		0006	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141461	865.30
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 00118.65 PEN. 00129.91	CHK-DATE:910503	
XREF-KEY : PR1438704955		0006	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141462	156.05
INVOICE :	MORALES, STEVEN GABINO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00176.38 FICA 00013.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00006.84 PEN.	CHK-DATE:910503	
XREF-KEY : PR1449698608		0006	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141463	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:910503	
XREF-KEY : PR1459667881		0006	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141464	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:910503	
XREF-KEY : PR1462316895		0006	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141465	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:910503	
XREF-KEY : PR1467905141		0006	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141466	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:910503	
XREF-KEY : PR1465671320		0007	M-WH DCOMP 00023.52		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141467	456.58
INVOICE :	CRAWFORD, REBECCA P		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00612.00 FICA 00046.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.76 PEN. 00042.84	CHK-DATE:910503	
XREF-KEY : PR1450493918		0007	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141468	558.02
INVOICE :	KUCERA, SANDRA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00882.00 FICA 00067.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00135.02 PEN. 00061.74	CHK-DATE:910503	
XREF-KEY : PR1454847462		0007	M-WH DCOMP 00038.75		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141469	511.10
INVOICE :	MIKESKA, PHYLLIS KAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00755.00 FICA 00055.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.18 PEN. 00052.85	CHK-DATE:910503	
XREF-KEY : PR1455231208		0007	M-WH DCOMP 00023.50		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141470	1,114.54
INVOICE :	SELLEH, RICHARD HAMPIL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01627.00 FICA 00120.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.64 PEN. 00113.89	CHK-DATE:910503	
XREF-KEY : PR1458566763		0007	M-WH DCOMP 00075.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141471	616.33
INVOICE :	THOMAS, WILLIAM ORR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01161.00 FICA 00084.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.63 PEN. 00081.27	CHK-DATE:910503	
XREF-KEY : PR1462685639		0007	M-WH DCOMP 00035.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141472	424.84
INVOICE :	WIEGHAT, DARLENE FRANCES		REVERSAL OF NET SALARIES	SINGLE NOW-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:910503	
XREF-KEY : PR1454357550		0007	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141473	953.94
INVOICE :	BERAN, GEORGE J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01290.00 FICA 00098.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00147.07 PEN. 00090.30	CHK-DATE:910503	
XREF-KEY : PR1466784366		0008	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141474	643.29
INVOICE :	FRINGER, RANDY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00892.00 FICA 00065.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.42 PEN. 00062.44	CHK-DATE:910503	
XREF-KEY : PR1512549429		0008	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141475	523.79
INVOICE :	PETROSKI, ALLEN RAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00732.00 FICA 00054.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.88 PEN. 00051.24	CHK-DATE:910503	
XREF-KEY : PR1451351359		0008	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141476	599.54
INVOICE :	STROUD, DAVID BRUCE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00811.00 FICA 00062.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.65 PEN. 00056.77	CHK-DATE:910503	
XREF-KEY : PR1455561738		0008	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141477	134.67
INVOICE :	WINTER, ALLEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00148.75 FICA 00011.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00002.70 PEN.	CHK-DATE:910503	
XREF-KEY : PR1460943100		0008	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141478	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:910503	
XREF-KEY : PR1455983594		0009	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141479	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:910503	
XREF-KEY : PR1458537329		0009	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141480	94.43
INVOICE :	FIELDS, DOROTHY M.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00112.76 FICA 00008.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00009.70 PEN.	CHK-DATE:910503	
XREF-KEY : PR1460747292		0009	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141481	53.85
INVOICE :	GAINES, JAMES ODIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00058.31 FICA 00004.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:910503	
XREF-KEY : PR1457138535		0009	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141482	422.79
INVOICE :	GIBSON, OGDEN LARUE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00892.00 FICA 00065.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.92 PEN. 00062.44	CHK-DATE:910503	
XREF-KEY : PR1462667044		0009	M-WH DCOMP 00030.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141483	560.82
INVOICE :	HAUSLER, STEVEN JAMES		REVERSAL OF NET SALARIES	SINGLE NOW-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:910503	
XREF-KEY : PR1464299934		0009	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141484	566.90
INVOICE :	JOHNSON, LORI H.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00785.00 FICA 00057.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.49 PEN. 00054.95	CHK-DATE:910503	
XREF-KEY : PR1138566743		0009	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141485	574.09
INVOICE :	KENNEY, KARRI RAE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00758.00 FICA 00057.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.86 PEN. 00053.06	CHK-DATE:910503	
XREF-KEY : PR1525049803		0009	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141486	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:910503	
XREF-KEY : PR1462214922		0009	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141487	190.24
INVOICE :	MAYBERRY, MYRTLE LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00206.00 FICA 00015.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:910503	
XREF-KEY : PR1462325016		0009	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141488	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:910503	
XREF-KEY : PR1452456631		0009	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141489	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:910503	
XREF-KEY : PR1460313923		0009	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141490	580.11
INVOICE :	PAUSEWANG, THOMAS JOE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00785.00 FICA 00060.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.89 PEN. 00054.95	CHK-DATE:910503	
XREF-KEY : PR1463654821		0009	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141491	382.53
INVOICE :	SMITH, MARIETTA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00485.22 FICA 00037.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.57 PEN.	CHK-DATE:910503	
XREF-KEY : PR1242846357		0009	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141492	953.62
INVOICE :	SPOFFORD, RICHARD ADAMS		REVERSAL OF NET SALARIES	SINGLE NON-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:910503	
XREF-KEY : PR1077322478		0009	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141493	601.88
INVOICE :	STEWART, SCOTT ASHLEY		REVERSAL OF NET SALARIES		SINGLE NOW-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:910503	
XREF-KEY : PR1467458926		0009	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141494	552.02
INVOICE :	WALKER, JOHNISE PERRY		REVERSAL OF NET SALARIES		SINGLE NOW-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:910503	
XREF-KEY : PR1436988057		0009	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141495	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:910503	
XREF-KEY : PR1450909132		0010	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141496	357.12
INVOICE :	CULVER, THOMAS R III		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00420.80	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00029.45	CHK-DATE:910503	
XREF-KEY : PR1450828409		0010	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141497	855.56
INVOICE :	HALL, LORAINE GARRISON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01693.77	FICA 00129.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00375.85	PEN. 00118.56	CHK-DATE:910503	
XREF-KEY : PR1432087514		0010	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141498	343.71
INVOICE :	ELLIOTT, BRADY GIFFORD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00420.80	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00013.41	PEN. 00029.45	CHK-DATE:910503	
XREF-KEY : PR1458702416		0011	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141499	1,172.23
INVOICE :	MEAUX, EDWARD JOSEPH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01683.08	FICA 00128.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00230.04	PEN. 00117.82	CHK-DATE:910503	
XREF-KEY : PR1454828086		0011	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141500	645.26
INVOICE :	MONK, DEBORAH N		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00074.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.85	PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1461947718		0011	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141501	383.69
INVOICE :	BOWMAN, MARIA C.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00547.00 FICA 00039.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.56 PEN. 00038.29	CHK-DATE:910503	
XREF-KEY : PR1330581788		0012	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141502	1,600.08
INVOICE :	BRISCOE, FRANK		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02307.70 FICA 00176.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00369.54 PEN. 00161.54	CHK-DATE:910503	
XREF-KEY : PR1461454684		0012	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141503	518.25
INVOICE :	CABALLERO, BETTY JO		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00681.00 FICA 00052.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.98 PEN. 00047.67	CHK-DATE:910503	
XREF-KEY : PR1465712353		0012	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141504	579.83
INVOICE :	CARDENAS, IRMA JOYCE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00865.30 FICA 00063.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.09 PEN. 00060.57	CHK-DATE:910503	
XREF-KEY : PR1466435811		0012	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141505	535.72
INVOICE :	CARDENAS, SANDRA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00773.00 FICA 00056.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.42 PEN. 00054.11	CHK-DATE:910503	
XREF-KEY : PR1461390992		0012	M-WH DCOMP 00012.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141506	541.95
INVOICE :	CASEY, RUTH E.		REVERSAL OF NET SALARIES	SINGLE NON-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:910503	
XREF-KEY : PR1457571026		0012	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141507	465.25
INVOICE :	COMEAUX, TAMI C.		REVERSAL OF NET SALARIES	SINGLE NON-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:910503	
XREF-KEY : PR1433177017		0012	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141508	565.62
INVOICE :	DOBSON, BARBARA JEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01034.48 FICA 00076.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.70 PEN. 00072.41	CHK-DATE:910503	
XREF-KEY : PR1452703282		0012	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043037	VENDOR-NO : 000809 FELCMAN, FRED M. 0012	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 02454.00 FICA 00187.73 WH-TX 00361.33 PEN. 00171.78 M-WH DCOMP	CHECK-NO : 141509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,733.16
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE 0012	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00466.00 FICA 00035.65 WH-TX 00044.53 PEN. 00032.62 M-WH DCOMP	CHECK-NO : 141510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	343.97
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY 0012	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00170.73 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 141511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	842.37
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459820306	VENDOR-NO : 000809 GONZALEZ, RALPH L 0012	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01887.00 FICA 00139.85 WH-TX 00238.64 PEN. 00132.09 M-WH DCOMP 00100.00	CHECK-NO : 141512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,189.49
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN 0012	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00225.50 FICA 00017.25 WH-TX 00026.61 PEN. M-WH DCOMP	CHECK-NO : 141513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	181.64
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT 0012	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00100.12 WH-TX 00116.31 PEN. 00096.81 M-WH DCOMP 00300.00	CHECK-NO : 141514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	695.53
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452219059	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III. 0012	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01458.00 FICA 00111.54 WH-TX 00218.14 PEN. 00102.06 M-WH DCOMP	CHECK-NO : 141515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	926.26
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR 0012	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01968.00 FICA 00150.55 WH-TX 00257.93 PEN. 00137.76 M-WH DCOMP	CHECK-NO : 141516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,379.83

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141517	836.43
INVOICE :	HOLTON, KATHRYN MARY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01384.62 FICA 00105.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00245.34 PEN. 00096.92	CHK-DATE:910503	
XREF-KEY : PR1266431199		0012	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141518	204.09
INVOICE :	HOWELL, SHAELA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00238.50 FICA 00018.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00016.16 PEN.	CHK-DATE:910503	
XREF-KEY : PR1456556121		0012	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141519	408.06
INVOICE :	HSIEH, JANE VAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00553.64 FICA 00041.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.25 PEN. 00038.75	CHK-DATE:910503	
XREF-KEY : PR1215663639		0012	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141520	537.71
INVOICE :	JANCA, YVONNE MARIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00743.00 FICA 00056.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.44 PEN. 00052.01	CHK-DATE:910503	
XREF-KEY : PR1457598519		0012	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141521	858.57
INVOICE :	KEYS, SALLY R.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01187.00 FICA 00090.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.30 PEN. 00083.09	CHK-DATE:910503	
XREF-KEY : PR1355569124		0012	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141522	502.37
INVOICE :	LANGFORD, MIRIAM S.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00712.00 FICA 00051.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.71 PEN. 00049.84	CHK-DATE:910503	
XREF-KEY : PR1436701702		0012	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141523	504.79
INVOICE :	LE MASTER, ANN J.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00697.15 FICA 00053.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.23 PEN. 00048.80	CHK-DATE:910503	
XREF-KEY : PR1374483494		0012	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141524	514.06
INVOICE :	LEAL, COURTNEY M.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00701.00 FICA 00051.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.16 PEN. 00049.07	CHK-DATE:910503	
XREF-KEY : PR1465356017		0012	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457729498	VENDOR-NO : 000809 LOWERY, SUSAN G.	0012	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00125.54 WH-TX 00219.49 PEN. 00114.87 M-WH DCOMP		CHECK-NO : 141525 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	917.87
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466806914	VENDOR-NO : 000809 MARKECH, DENISE DARLENE	0012	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01427.00 FICA 00109.17 WH-TX 00233.23 PEN. 00099.89 M-WH DCOMP		CHECK-NO : 141526 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	834.71
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD	0012	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00170.73 PEN. 00083.09 M-WH DCOMP		CHECK-NO : 141527 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	842.37
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458563182	VENDOR-NO : 000809 MICHULKA, CHARLES L.	0012	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01079.44 FICA 00082.58 WH-TX 00141.44 PEN. M-WH DCOMP		CHECK-NO : 141528 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	855.42
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MCLINA, ROBERT GEORGE JR.	0012	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00079.18 WH-TX 00154.30 PEN. 00072.45 M-WH DCOMP		CHECK-NO : 141529 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	729.07
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462889609	VENDOR-NO : 000809 MUTCHLER, ALLEN JOHN	0012	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01982.00 FICA 00149.00 WH-TX 00275.14 PEN. 00138.74 M-WH DCOMP		CHECK-NO : 141530 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,384.89
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MUTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.13 WH-TX 00087.35 PEN. 00054.11 M-WH DCOMP		CHECK-NO : 141531 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	563.18
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1115249406	VENDOR-NO : 000809 NORD, MARILYN J	0012	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00079.26 PEN. 00056.84 M-WH DCOMP 00056.00		CHECK-NO : 141532 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	353.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451633930	VENDOR-NO : 000809 PARKER, LISA A.	0012	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00665.61 FICA 00048.30 WH-TX 00067.24 PEN. 00046.59 M-WH DCOMP	CHECK-NO : 141533 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	454.25
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.67 WH-TX 00179.82 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 141534 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	787.20
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295420009	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00923.08 FICA 00055.31 WH-TX 00078.29 PEN. 00064.62 M-WH DCOMP	CHECK-NO : 141535 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	524.86
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00860.88 FICA WH-TX 00084.71 PEN. M-WH DCOMP	CHECK-NO : 141536 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	741.94
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 02050.00 FICA 00154.21 WH-TX 00316.00 PEN. 00143.50 M-WH DCOMP	CHECK-NO : 141537 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,402.06
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00125.54 WH-TX 00265.80 PEN. 00114.87 M-WH DCOMP	CHECK-NO : 141538 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	927.10
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902374	VENDOR-NO : 000809 RAMIREZ, ESTHER	0013	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01151.00 FICA 00088.05 WH-TX 00161.36 PEN. 00080.57 M-WH DCOMP	CHECK-NO : 141539 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	766.02
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464627156	VENDOR-NO : 000809 STANSBURY, THOMAS O	0013	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00420.80 FICA WH-TX 00033.09 PEN. 00029.45 M-WH DCOMP	CHECK-NO : 141540 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	324.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141541	1,117.45
INVOICE :	THOMPSON, SYLVIA DENICE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01659.23 FICA 00126.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00293.70 PEN. 00116.15	CHK-DATE:910503	
XREF-KEY : PR1465433507		0013	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141542	1,435.05
INVOICE :	WILSON, ETHEL LORRAINE		REVERSAL OF NET SALARIES	SINGLE NOW-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:910503	
XREF-KEY : PR1461782583		0013	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141543	777.98
INVOICE :	LAVOIS, ELIZABETH J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01093.00 FICA 00083.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00142.89 PEN. 00076.51	CHK-DATE:910503	
XREF-KEY : PR1452509764		0014	M-WH DCOMP 00012.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141544	410.62
INVOICE :	MIZELL, KATHERINE NIETES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00581.00 FICA 00042.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.78 PEN. 00040.67	CHK-DATE:910503	
XREF-KEY : PR1467896960		0014	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141545	456.81
INVOICE :	PUMPHREY, MARTHA S.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00631.00 FICA 00047.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.35 PEN. 00044.17	CHK-DATE:910503	
XREF-KEY : PR1460486810		0014	M-WH DCOMP 00025.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141546	552.81
INVOICE :	EIXMANN, LYNELLE ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00784.00 FICA 00056.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.75 PEN. 00054.88	CHK-DATE:910503	
XREF-KEY : PR1467863598		0015	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141547	774.67
INVOICE :	GREEN, REGINA GAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.08 PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1449314157		0015	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141548	1,156.44
INVOICE :	MILLER, SHERRI LYNELLE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01677.50 FICA 00128.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00275.30 PEN. 00117.43	CHK-DATE:910503	
XREF-KEY : PR1449456679		0015	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141549	1,535.39
INVOICE :	WAGENBACH, LARRY D.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02826.00 FICA 00211.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00512.35 PEN. 00197.82	CHK-DATE:910503	
XREF-KEY : PR1510406208		0015	M-WH DCOMP 00288.46		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141550	720.19
INVOICE :	BENBOW, MATTHEW LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01077.00 FICA 00079.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.41 PEN. 00075.39	CHK-DATE:910503	
XREF-KEY : PR1464786306		0018	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141551	575.66
INVOICE :	BLACKWELL, DEANN KAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.00 FICA 00070.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00125.43 PEN. 00066.57	CHK-DATE:910503	
XREF-KEY : PR1464455715		0018	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141552	512.12
INVOICE :	BLOSSOM, CHARLES J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00926.00 FICA 00070.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00129.68 PEN. 00064.82	CHK-DATE:910503	
XREF-KEY : PR1264667516		0018	M-WH DCOMP 00048.54		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141553	636.19
INVOICE :	BURNS, PAUL MICHAEL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00908.00 FICA 00067.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.70 PEN. 00063.56	CHK-DATE:910503	
XREF-KEY : PR1455151876		0018	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141554	692.13
INVOICE :	CANTU, REYNALDO A.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00993.00 FICA 00075.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.00 PEN. 00069.51	CHK-DATE:910503	
XREF-KEY : PR1449294254		0018	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141555	520.51
INVOICE :	CLARK, DEMETRA MARIA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00867.00 FICA 00066.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.47 PEN. 00060.69	CHK-DATE:910503	
XREF-KEY : PR1461354493		0018	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141556	439.76
INVOICE :	DANIELS, IRA MAE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00789.00 FICA 00057.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.04 PEN. 00055.23	CHK-DATE:910503	
XREF-KEY : PR1452787278		0018	M-WH DCOMP 00024.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141557	852.45
INVOICE :	DAVIS, KATHRYN ALICE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01204.00	FICA 00092.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00175.16	PEN. 00084.28	CHK-DATE:910503	
XREF-KEY : PR1460235378		0018	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141558	350.25
INVOICE :	DELGADO, MARY R		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00660.00	FICA 00047.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.45	PEN. 00046.20	CHK-DATE:910503	
XREF-KEY : PR1466788288		0018	M-WH	DCOMP 00100.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141559	651.92
INVOICE :	GARCIA, BOBBIE C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00867.00	FICA 00066.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.06	PEN. 00060.69	CHK-DATE:910503	
XREF-KEY : PR1460278217		0018	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141560	667.93
INVOICE :	GLOVER, DEBERA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00908.00	FICA 00069.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.05	PEN. 00063.56	CHK-DATE:910503	
XREF-KEY : PR1463315087		0018	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141561	1,038.69
INVOICE :	MACKO, STEVE J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01397.00	FICA 00104.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.04	PEN. 00097.79	CHK-DATE:910503	
XREF-KEY : PR1453118804		0018	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141562	1,273.00
INVOICE :	MC AFEE, DENNIS A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01999.00	FICA 00145.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00198.26	PEN. 00139.93	CHK-DATE:910503	
XREF-KEY : PR1455942556		0018	M-WH	DCOMP 00150.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141563	567.37
INVOICE :	MILLER, ROBIN E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01015.00	FICA 00075.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.32	PEN. 00071.05	CHK-DATE:910503	
XREF-KEY : PR1461193373		0018	M-WH	DCOMP 00030.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141564	701.51
INVOICE :	PHILLIPS, MARY HELEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01204.00	FICA 00081.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.14	PEN. 00084.28	CHK-DATE:910503	
XREF-KEY : PR1459689017		0018	M-WH	DCOMP 00012.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00092.11 WH-TX 00124.00 PEN. 00084.28 M-WH DCOMP 00100.00		CHECK-NO : 141565 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	803.61
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA W.	0018	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.46 WH-TX 00093.78 PEN. 00063.56 M-WH DCOMP		CHECK-NO : 141566 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	671.20
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00867.00 FICA 00065.80 WH-TX 00112.70 PEN. 00060.69 M-WH DCOMP		CHECK-NO : 141567 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	556.88
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE B.	0018	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00041.84 WH-TX 00055.76 PEN. 00038.78 M-WH DCOMP		CHECK-NO : 141568 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	410.69
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465727271	VENDOR-NO : 000809 THORNTON, CAROL D	0018	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00767.00 FICA 00058.68 WH-TX 00099.79 PEN. 00053.69 M-WH DCOMP		CHECK-NO : 141569 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	547.91
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458270067	VENDOR-NO : 000809 DELA TORRE, SUSANA	0019	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP		CHECK-NO : 141570 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	328.12
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000030 XREF-KEY : PR1465867110	VENDOR-NO : 000809 GEICK, GARY A	0019	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01794.46 FICA 00134.66 WH-TX 00200.10 PEN. 00125.61 M-WH DCOMP		CHECK-NO : 141571 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,299.86
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454785804	VENDOR-NO : 000809 HOGUE, ROSEMARY PARKER	0019	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00037.24 WH-TX 00033.93 PEN. 00041.37 M-WH DCOMP		CHECK-NO : 141572 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	374.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450949611	VENDOR-NO : 000809 ROSAS, VIRGINIA V	0019	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.56 WH-TX 00090.11 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 141573 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	505.16
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463294919	VENDOR-NO : 000809 WILLIAMS, PAMELA KAY	0019	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00045.83 WH-TX 00076.02 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 141574 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	413.05
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749159	VENDOR-NO : 000809 FREDRICKSON, GARY	0020	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01794.46 FICA 00134.66 WH-TX 00274.46 PEN. 00125.61 M-WH DCOMP	CHECK-NO : 141575 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,225.50
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466884434	VENDOR-NO : 000809 GLESS, SARA L	0020	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00672.00 FICA 00048.79 WH-TX 00055.73 PEN. 00047.04 M-WH DCOMP	CHECK-NO : 141576 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	417.21
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115621	VENDOR-NO : 000809 TEYKL, DIANE MARIE	0020	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00838.00 FICA 00063.40 WH-TX 00095.04 PEN. 00058.66 M-WH DCOMP	CHECK-NO : 141577 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	611.67
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455456102	VENDOR-NO : 000809 BEARD, SHELLI L.	0021	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00315.50 FICA 00024.14 WH-TX PEN. 00022.09 M-WH DCOMP	CHECK-NO : 141578 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	235.04
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460789009	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01794.46 FICA 00134.66 WH-TX 00319.33 PEN. 00125.61 M-WH DCOMP	CHECK-NO : 141579 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	626.78
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	0021	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.37 WH-TX 00067.72 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 141580 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	487.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449216024	VENDOR-NO : 000809 TREVINO, FEBE DIANA	0021	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00048.27 WH-TX 00080.81 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 141581 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	457.75
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01394.46 FICA 00106.68 WH-TX 00161.64 PEN. 00097.61 M-WH DCOMP	CHECK-NO : 141582 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	996.60
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00838.00 FICA 00060.89 WH-TX 00086.37 PEN. 00058.66 M-WH DCOMP 00025.00	CHECK-NO : 141583 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	540.08
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464556156	VENDOR-NO : 000809 GARZA, CYNTHIA ANN	0022	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00140.00 FICA 00010.71 WH-TX 00013.79 PEN. M-WH DCOMP	CHECK-NO : 141584 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	115.50
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450528854	VENDOR-NO : 000809 MOORE, BARBARA BOWIE	0022	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00045.83 WH-TX 00062.75 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 141585 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	446.32
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457661426	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	0022	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00672.00 FICA 00048.79 WH-TX 00055.73 PEN. 00047.04 M-WH DCOMP	CHECK-NO : 141586 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	417.21
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR.	0023	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 141587 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	691.12
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	0023	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00084.46 WH-TX 00149.12 PEN. 00077.28 M-WH DCOMP	CHECK-NO : 141588 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	768.14

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141589	1,177.70
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 00217.50 PEN. 00116.85	CHK-DATE:910503	
XREF-KEY : PR1462344904		0023	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141590	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:910503	
XREF-KEY : PR1452769074		0023	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141591	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:910503	
XREF-KEY : PR1465569727		0023	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141592	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:910503	
XREF-KEY : PR1449437289		0023	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141593	498.98
INVOICE :	SMITH, LILA TOWNS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00681.00 FICA 00051.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.02 PEN. 00047.67	CHK-DATE:910503	
XREF-KEY : PR1452482895		0023	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141594	976.22
INVOICE :	BREEDING, RAY LAWRENCE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01669.23 FICA 00125.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00216.85 PEN. 00116.85	CHK-DATE:910503	
XREF-KEY : PR1464546852		0024	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141595	229.98
INVOICE :	CORTEZ, THERESA LYNN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00288.00 FICA 00022.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00035.99 PEN.	CHK-DATE:910503	
XREF-KEY : PR1449498106		0024	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141596	155.72
INVOICE :	GAMBINO, PATTY A.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00192.00 FICA 00014.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00021.59 PEN.	CHK-DATE:910503	
XREF-KEY : PR1461588771		0024	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438424770	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	0024	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00069.46 WH-TX 00155.71 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 141597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	616.12
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD	0024	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00542.00 FICA 00038.84 WH-TX 00012.78 PEN. 00037.94 M-WH DCOMP	CHECK-NO : 141598 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	368.21
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00078.88 WH-TX 00129.50 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 141599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	748.28
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452748266	VENDOR-NO : 000809 PREJEAN, JOSEPH LAMAR	0024	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00105.61 PEN. 00066.71 M-WH DCOMP 00045.69	CHECK-NO : 141600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	635.09
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456620296	VENDOR-NO : 000809 TWARDOWSKI, FRANK JOE	0024	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.46 WH-TX 00107.67 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 141601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	676.23
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433029131	VENDOR-NO : 000809 WALKER, LOLA FAYE	0024	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00192.00 FICA 00014.69 WH-TX 00006.30 PEN. 00013.44 M-WH DCOMP	CHECK-NO : 141602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	157.57
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467251427	VENDOR-NO : 000809 CASTLE, HAYES RAND	0025	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00468.00 FICA 00035.80 WH-TX 00062.99 PEN. M-WH DCOMP	CHECK-NO : 141603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	369.21
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454846228	VENDOR-NO : 000809 COOK, ROBERT WAYNE	0025	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01669.23 FICA 00123.17 WH-TX 00166.28 PEN. 00116.85 M-WH DCOMP	CHECK-NO : 141604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,203.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141605	517.54
INVOICE :	CLLVER, 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:910503	
XREF-KEY : PR1451545027		0025	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141606	543.38
INVOICE :	DIAZ, JUAN SR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01015.00	FICA 00077.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00046.69	PEN. 00071.05	CHK-DATE:910503	
XREF-KEY : PR1466780474		0025	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141607	205.06
INVOICE :	KIRWAN, CHARLES F.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01015.00	FICA 00073.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.67	PEN. 00071.05	CHK-DATE:910503	
XREF-KEY : PR1129308568		0025	M-WH	DCOMP 00010.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141608	710.78
INVOICE :	MC DONALD, VIRGINIA S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01015.00	FICA 00076.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00146.29	PEN. 00071.05	CHK-DATE:910503	
XREF-KEY : PR1451880161		0025	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141609	1,012.83
INVOICE :	MORGAN, TRACY LAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01415.00	FICA 00108.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00160.64	PEN. 00099.05	CHK-DATE:910503	
XREF-KEY : PR1450239666		0025	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141610	473.46
INVOICE :	SALINAS, SYNTHIA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-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:910503	
XREF-KEY : PR1463276861		0025	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141611	909.19
INVOICE :	YERROW, TIM C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01423.00	FICA 00108.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00255.34	PEN. 00099.61	CHK-DATE:910503	
XREF-KEY : PR1478604634		0025	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141612	694.70
INVOICE :	CASLER, ROBIN DAWYN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00953.00	FICA 00072.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.29	PEN. 00066.71	CHK-DATE:910503	
XREF-KEY : PR1457984591		0026	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141613	567.64
INVOICE :	POTTER, CLINTON DEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00953.00	FICA 00059.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.62	PEN. 00066.71	CHK-DATE:910503	
XREF-KEY : PR1449473039		0026	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141614	661.59
INVOICE :	RACZ, DONALD BRUCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00953.00	FICA 00070.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00128.71	PEN. 00066.71	CHK-DATE:910503	
XREF-KEY : PR1266699268		0026	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141615	872.89
INVOICE :	WERLEIN, SHEPPARD HALSEY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01269.23	FICA 00094.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.78	PEN. 00088.85	CHK-DATE:910503	
XREF-KEY : PR1449863555		0026	M-WH	DCOMP 00059.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141616	491.72
INVOICE :	WIPFF, BARBARA ANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00660.00	FICA 00050.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.59	PEN. 00046.20	CHK-DATE:910503	
XREF-KEY : PR1449763069		0026	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141617	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:910503	
XREF-KEY : PR1463043982		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141618	599.82
INVOICE :	ALLEN, DOTTIE 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:910503	
XREF-KEY : PR1453412049		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141619	553.39
INVOICE :	ALLEN, ROBERT E		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:910503	
XREF-KEY : PR1541306545		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141620	687.30
INVOICE :	ANDERSON, BUDDY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00080.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00207.98	PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1460601187		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141621	810.88
INVOICE :	APREA, ALBERT JAMES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.87 PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1095405553		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141622	703.53
INVOICE :	BAKER, CHARLES GREGORY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00 FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00104.38 PEN. 00068.88	CHK-DATE:910503	
XREF-KEY : PR1464928891		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141623	792.53
INVOICE :	BANKS, SAMUEL W		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00 FICA 00087.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00182.17 PEN. 00079.94	CHK-DATE:910503	
XREF-KEY : PR1430864210		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141624	648.36
INVOICE :	BARTON, ROGER WAYNE		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:910503	
XREF-KEY : PR1 3042375		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141625	739.15
INVOICE :	BEAVERS, TERRY M		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00117.22 PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1457825180		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141626	698.82
INVOICE :	BECKER, ROBERT LLOYD JR.		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:910503	
XREF-KEY : PR1465156842		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141627	527.16
INVOICE :	BEMIS, PATSY RUTH		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:910503	
XREF-KEY : PR1464177516		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141628	811.88
INVOICE :	BERRY, KIMBELL RAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.87 PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1465190901		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141629	644.01
INVOICE :	BESS, ELVIRA		REVERSAL OF NET SALARIES		SINGLE NOW-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:910503	
XREF-KEY : PR1454040501		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141630	680.44
INVOICE :	BOSLEY, ISAAC ALVIN		REVERSAL OF NET SALARIES		SINGLE NOW-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:910503	
XREF-KEY : PR1451447000		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141631	836.83
INVOICE :	BRADY, KENNETH CRAIG		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01228.00	FICA 00092.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.68	PEN. 00085.96	CHK-DATE:910503	
XREF-KEY : PR1465134070		0027	M-WH	DCOMP 00062.50		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141632	721.38
INVOICE :	BRAUNHOLZ, STEPHEN COPE		REVERSAL OF NET SALARIES		SINGLE NOW-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:910503	
XREF-KEY : PR1458574891		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141633	537.54
INVOICE :	BRIETZKE, INEZ M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00080.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.74	PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1457425260		0027	M-WH	DCOMP 00260.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141634	843.54
INVOICE :	BRONIKOWSKI, MARIETTA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01228.00	FICA 00093.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00204.56	PEN. 00085.96	CHK-DATE:910503	
XREF-KEY : PR1453272261		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141635	416.34
INVOICE :	BUECHMANN, JOHANNA LONIUS		REVERSAL OF NET SALARIES		SINGLE NOW-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:910503	
XREF-KEY : PR1454475235		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141636	553.15
INVOICE :	BURCH, JR. GAIL EUGENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01109.00	FICA 00082.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00129.09	PEN. 00077.63	CHK-DATE:910503	
XREF-KEY : PR1454232882		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00132.88 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 141637 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	756.00
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE'	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00156.91 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 141638 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	735.00
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 141639 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	698.82
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449087475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00121.11 PEN. 00071.05 M-WH DCOMP		CHECK-NO : 141640 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	700.19
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP		CHECK-NO : 141641 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	409.19
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457510306	VENDOR-NO : 000809 CARRILLO, II MIGUEL	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00149.09 PEN. 00071.05 M-WH DCOMP		CHECK-NO : 141642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	667.21
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.46 WH-TX 00107.67 PEN. 00066.71 M-WH DCOMP		CHECK-NO : 141643 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	676.23
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, DANA ANN	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.51 WH-TX 00028.61 PEN. 00045.71 M-WH DCOMP		CHECK-NO : 141644 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	499.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND							
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91			CHECK-NO : 141645	717.21
INVOICE :	CASTILLO, CARLOS MANUEL		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01015.00	FICA	00077.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00149.09	PEN.	00071.05	CHK-DATE:910503	
XREF-KEY : PR1449418627		0027	M-WH	DCOMP			
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91			CHECK-NO : 141646	429.19
INVOICE :	CASTILLO, DIANE M.		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:910503	
XREF-KEY : PR1451537409		0027	M-WH	DCOMP			
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91			CHECK-NO : 141647	895.61
INVOICE :	CERVENKA, KENNETH REED		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01228.00	FICA	00091.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.88	PEN.	00085.96	CHK-DATE:910503	
XREF-KEY : PR1463484885		0027	M-WH	DCOMP			
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91			CHECK-NO : 141648	477.44
INVOICE :	CHAFFIN, RENEE DIVIN		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00861.00	FICA	00065.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.49	PEN.	00060.27	CHK-DATE:910503	
XREF-KEY : PR1458117086		0027	M-WH	DCOMP			
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91			CHECK-NO : 141649	750.87
INVOICE :	CHAMBLEE, GUY C		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA	00087.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.83	PEN.	00079.94	CHK-DATE:910503	
XREF-KEY : PR1460668078		0027	M-WH	DCOMP	00100.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91			CHECK-NO : 141650	747.12
INVOICE :	CHAMBLEE, RENE' A		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA	00087.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00152.58	PEN.	00079.94	CHK-DATE:910503	
XREF-KEY : PR1454119200		0027	M-WH	DCOMP	00075.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91			CHECK-NO : 141651	687.07
INVOICE :	CHARLES, MARY 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 00099.68	PEN.	00075.32	CHK-DATE:910503	
XREF-KEY : PR1450116147		0027	M-WH	DCOMP			
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91			CHECK-NO : 141652	830.51
INVOICE :	CLARY, WILLIAM DAVID		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 01142.00	FICA	00086.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00137.79	PEN.	00079.94	CHK-DATE:910503	
XREF-KEY : PR1460745446		0027	M-WH	DCOMP			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.50 WH-TX 00146.04 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 141653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	872.57
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466171158	VENDOR-NO : 000809 CORPORON, ALLEN N.	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00156.45 PEN. 00075.32 M-WH DCOMP 00030.46	CHECK-NO : 141654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	731.46
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451329434	VENDOR-NO : 000809 CRANK, DOROTHY	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00060.59 WH-TX 00163.27 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 141655 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	487.70
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 CROW, KIMBERLY KAY	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00060.59 WH-TX 00078.46 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 141656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	577.51
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00946.00 FICA 00069.93 WH-TX 00122.19 PEN. 00066.22 M-WH DCOMP	CHECK-NO : 141657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	605.73
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 141658 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	416.34
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00096.08 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 141659 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	920.41
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464216398	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00087.65 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 141660 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	492.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141661	492.73
INVOICE :	DAVIS, DANANN CHARLENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00680.00	FICA 00052.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.65	PEN. 00047.60	CHK-DATE:910503	
XREF-KEY : PR1460757011		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141662	774.67
INVOICE :	DE PREZ, DANIEL J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.08	PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1052444013		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141663	762.26
INVOICE :	DELGADO, JUAN A.		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:910503	
XREF-KEY : PR1460903515		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141664	132.84
INVOICE :	DENHART, BETTY J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00181.04	PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1481264581		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141665	696.46
INVOICE :	DENNEY, BRUCE LEE		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:910503	
XREF-KEY : PR1467924727		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141666	695.71
INVOICE :	DORN, KENNETH RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00072.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.52	PEN. 00068.88	CHK-DATE:910503	
XREF-KEY : PR1458115831		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141667	647.00
INVOICE :	DOTTEI, DAVID LOUIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.91	PEN. 00073.15	CHK-DATE:910503	
XREF-KEY : PR1371480408		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141668	932.82
INVOICE :	DUNN, DAVID ALLAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01228.00	FICA 00091.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.67	PEN. 00085.96	CHK-DATE:910503	
XREF-KEY : PR1435762014		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141669	121.97
INVOICE :	DUPREE, MCKINLEY III.		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:910503	
XREF-KEY : PR1450376054		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141670	695.18
INVOICE :	EDMONDS, WAYMAN KELLY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01015.00	FICA 00075.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00139.51	PEN. 00071.05	CHK-DATE:910503	
XREF-KEY : PR1467864861		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141671	662.98
INVOICE :	ELLIOTT, DONALD PAUL II.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00077.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00147.32	PEN. 00073.15	CHK-DATE:910503	
XREF-KEY : PR1456231399		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141672	821.51
INVOICE :	EVANS, BOBBY LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01228.00	FICA 00091.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00194.98	PEN. 00085.96	CHK-DATE:910503	
XREF-KEY : PR1449707465		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141673	884.98
INVOICE :	FENNELL, MACE ALLAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01228.00	FICA 00091.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00133.63	PEN. 00085.96	CHK-DATE:910503	
XREF-KEY : PR1329340548		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141674	602.88
INVOICE :	FONT, JOHN F		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.87	PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1462133371		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141675	721.97
INVOICE :	FONTENOT, DAVID LEE		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:910503	
XREF-KEY : PR1455258575		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141676	803.12
INVOICE :	FORTENBERRY, WILLIAM EDWARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01334.00	FICA 00099.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.84	PEN. 00093.38	CHK-DATE:910503	
XREF-KEY : PR1451901763		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141677	624.74
INVOICE :	GAGE, LOWELL MED JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00984.00 FICA 00073.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00134.02 PEN. 00068.88	CHK-DATE:910503	
XREF-KEY : PR1450571403		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141678	490.70
INVOICE :	GALLAWAY, BOBBIE LEE		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:910503	
XREF-KEY : PR1451401467		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141679	435.86
INVOICE :	GANEY, LARRY TODD		REVERSAL OF NET SALARIES	SINGLE NON-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:910503	
XREF-KEY : PR1450311602		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141680	717.85
INVOICE :	GARCIA, CELIA GONZALES		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01015.00 FICA 00075.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.84 PEN. 00071.05	CHK-DATE:910503	
XREF-KEY : PR1453197071		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141681	745.21
INVOICE :	GARRETT, MONTE ZANE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.54 PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1466907953		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141682	696.84
INVOICE :	GARRETT, TANYA LYNN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00079.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.04 PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1453497002		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141683	603.39
INVOICE :	GARTLAND, DEBORAH A		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:910503	
XREF-KEY : PR1288600234		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141684	770.51
INVOICE :	GASSER, CHARLES PATRICK		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01142.00 FICA 00084.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00172.58 PEN. 00079.94	CHK-DATE:910503	
XREF-KEY : PR1361387681		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141685	776.54
INVOICE :	GIESE, RONALD GEORGE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00141.83 PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1460927564		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141686	654.51
INVOICE :	GILL, SCOTT M		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00132.24 PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1460194544		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141687	753.39
INVOICE :	GLENDENING, RODNEY		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:910503	
XREF-KEY : PR1460337936		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141688	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:910503	
XREF-KEY : PR1450331147		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141689	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:910503	
XREF-KEY : PR1452780495		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141690	709.49
INVOICE :	GRISHAM, JERRY D		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:910503	
XREF-KEY : PR1455561349		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141691	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:910503	
XREF-KEY : PR1452415763		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141692	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:910503	
XREF-KEY : PR1460191450		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457619096	VENDOR-NO : 000809 HASTEDT, WAYNE MICHAEL	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 141693 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	698.82
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460331410	VENDOR-NO : 000809 HATCH, STACY DEANNE	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00738.00 FICA 00056.46 WH-TX 00095.74 PEN. 00051.66 M-WH DCOMP	CHECK-NO : 141694 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	534.14
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000300 XREF-KEY : PR1456021181	VENDOR-NO : 000809 HEITMAN, BESSIE HELEN	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00169.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 141695 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	498.39
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463946939	VENDOR-NO : 000809 HERMAN, GREGORY M	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00138.83 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 141696 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	801.64
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00300000000000 XREF-KEY : PR1455948063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01871.85 FICA 00139.28 WH-TX 00334.72 PEN. 00131.03 M-WH DCOMP	CHECK-NO : 141697 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,115.59
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 141698 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	723.05
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00113.29 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 141699 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	695.59
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B.	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00057.97 WH-TX 00060.93 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 141700 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	483.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00182.17 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 141701 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	792.53
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463657557	VENDOR-NO : 000809 HUFFMAN, RHONDA LYNN	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00047.97 WH-TX 00055.45 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 141702 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	479.69
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYCE, BONNIE LYNN	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00157.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 141703 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	487.30
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1416780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00062.04 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 141704 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	746.19
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453060902	VENDOR-NO : 000809 JACKSON, GEORGE EDWARD JR	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00118.67 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 141705 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	799.70
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.34 WH-TX 00074.65 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 141706 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	571.81
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454493688	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00113.33 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 141707 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	700.06
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454342142	VENDOR-NO : 000809 JONES, TREVOR C	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00232.17 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 141708 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	742.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141709	716.13
INVOICE :	JOUBERT, DAVID SR.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00 FICA 00073.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00100.63 PEN. 00068.88	CHK-DATE:910503	
XREF-KEY : PR1433662459		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141710	542.92
INVOICE :	KELLEY, DALE C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00109.83 PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1449158183		0027	M-WH DCOMP 00015.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141711	762.26
INVOICE :	KNIGHT, HARREL HARRIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00124.49 PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1456904367		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141712	319.65
INVOICE :	KUCERA, ALLEN RAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00419.00 FICA 00032.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00037.97 PEN. 00029.33	CHK-DATE:910503	
XREF-KEY : PR1449085081		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141713	721.97
INVOICE :	LANCASTER, JOSEPH LOUIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00 FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00117.87 PEN. 00068.88	CHK-DATE:910503	
XREF-KEY : PR1453158231		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141714	542.03
INVOICE :	LAND, ROBERT EVANS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.95 PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1467827893		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141715	488.39
INVOICE :	LEACH, DAVID		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:910503	
XREF-KEY : PR1457197806		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141716	682.71
INVOICE :	LEACH, JAMES ARTHUR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01015.00 FICA 00075.20	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00079.11 PEN. 00071.05	CHK-DATE:910503	
XREF-KEY : PR1460844317		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141717	770.29
INVOICE :	LEE, KENNETH RAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01334.00 FICA 00099.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00135.67 PEN. 00093.38	CHK-DATE:910503	
XREF-KEY : PR1587091604		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141718	646.67
INVOICE :	LINLEY, LARRY DWIGHT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01015.00 FICA 00075.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00140.15 PEN. 00071.05	CHK-DATE:910503	
XREF-KEY : PR1453069395		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141719	727.02
INVOICE :	LOPEZ, LAURENCE ROBERT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.81 PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1458908914		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141720	915.41
INVOICE :	LORENZ, MICHAEL J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01228.00 FICA 00091.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.08 PEN. 00085.96	CHK-DATE:910503	
XREF-KEY : PR1465940105		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141721	752.54
INVOICE :	MACHA, MARK DAVID		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00 FICA 00077.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.76 PEN. 00073.15	CHK-DATE:910503	
XREF-KEY : PR1458152754		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141722	579.51
INVOICE :	MARCUS, DANNY 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 00132.24 PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1434700105		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141723	731.36
INVOICE :	MARSALIS, HARRY FREDERICK JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00155.39 PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1467589803		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141724	867.08
INVOICE :	MARTIN, DONALD H		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01334.00 FICA 00095.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.57 PEN. 00093.38	CHK-DATE:910503	
XREF-KEY : PR1456467091		0027	M-WH DCOMP 00075.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141725	598.82
INVOICE :	MARTINEZ, JEFFERY		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:910503	
XREF-KEY : PR1465271439		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141726	685.18
INVOICE :	MATHENY, NORA JEAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00069.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.95 PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1374604148		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141727	835.34
INVOICE :	MCCOWELL, O J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01228.00 FICA 00093.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00180.83 PEN. 00085.96	CHK-DATE:910503	
XREF-KEY : PR1431487406		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141728	546.40
INVOICE :	MCINVALE, LUCILE BROWN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00861.00 FICA 00065.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.23 PEN. 00060.27	CHK-DATE:910503	
XREF-KEY : PR1460841143		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141729	723.07
INVOICE :	MELTON, STEVEN 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 00099.68 PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1402081350		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141730	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: 00000000000000			WH-TX 00126.42 PEN. 00079.94	CHK-DATE:910503	
XREF-KEY : PR1451543948		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141731	621.46
INVOICE :	MOSLEY, PAUL NORMAN SR		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:910503	
XREF-KEY : PR1554542870		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141732	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: 00000000000000			WH-TX 00102.96 PEN. 00063.91	CHK-DATE:910503	
XREF-KEY : PR1466357763		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141733	583.86
INVOICE :	MURILLO, NANCY MENDOZA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00865.00	FICA 00066.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.19	PEN. 00060.55	CHK-DATE:910503	
XREF-KEY : PR1463319745		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141734	623.20
INVOICE :	NEMEC, LARRY GLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00084.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.89	PEN. 00079.94	CHK-DATE:910503	
XREF-KEY : PR1455084553		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141735	811.17
INVOICE :	NETZ, MICHAEL C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01142.00	FICA 00084.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00134.04	PEN. 00079.94	CHK-DATE:910503	
XREF-KEY : PR1486545217		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141736	514.69
INVOICE :	NORMAN, JIMMIE DEVERIL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00055.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.22	PEN. 00068.88	CHK-DATE:910503	
XREF-KEY : PR1461276346		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141737	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:910503	
XREF-KEY : PR1460132729		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141738	480.44
INVOICE :	NORTON, RICHARD ANTHONY		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:910503	
XREF-KEY : PR1464433890		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141739	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:910503	
XREF-KEY : PR1462210084		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141740	399.39
INVOICE :	OTTO, RONALD NEAL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00824.00	FICA 00063.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.66	PEN. 00057.68	CHK-DATE:910503	
XREF-KEY : PR1450116353		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131866	VENDOR-NO : 000809 PATTON, MICHAEL AMMON	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00133.29 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 141741 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	883.20
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462173909	VENDOR-NO : 000809 PAVELKA, KATHERYN E.	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00113.46 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 141742 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	440.59
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452989188	VENDOR-NO : 000809 PAVELKA, ROGER STEPHENS	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.94 WH-TX 00181.41 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 141743 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	741.69
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154138	VENDOR-NO : 000809 PELHAM, MICHAEL G	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00129.62 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 141744 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	448.10
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463410961	VENDOR-NO : 000809 PEREZ, MOSES KENNARD	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 141745 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	698.82
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067309	VENDOR-NO : 000809 PEREZ, SHELLEY LEIGH	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00091.28 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 141746 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	409.29
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1099403894	VENDOR-NO : 000809 PIKETT, GARY LEE	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 141747 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	568.44
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461966975	VENDOR-NO : 000809 PITTMAN, LARRY D	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00108.89 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 141748 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	834.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141749	678.80
INVOICE :	POKLUDA, JAMES EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01228.00	FICA 00091.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00165.69	PEN. 00085.96	CHK-DATE:910503	
XREF-KEY : PR1453801916		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141750	735.00
INVOICE :	PRESSLER, CHRISTOPHER ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.91	PEN. 00073.15	CHK-DATE:910503	
XREF-KEY : PR1459398649		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141751	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: 00000000000000			WH-TX 00132.95	PEN. 00066.71	CHK-DATE:910503	
XREF-KEY : PR1454570873		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141752	885.86
INVOICE :	RAY, THOMAS MILTON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01334.00	FICA 00099.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00223.22	PEN. 00093.38	CHK-DATE:910503	
XREF-KEY : PR1432585930		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141753	754.32
INVOICE :	REEVES, VERA CAROLINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00077.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.10	PEN. 00073.15	CHK-DATE:910503	
XREF-KEY : PR1453682919		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141754	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: 00000000000000			WH-TX 00112.00	PEN. 00068.88	CHK-DATE:910503	
XREF-KEY : PR1450237437		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141755	918.22
INVOICE :	RIENDEAU, LAWRENCE ELMER JR		REVERSAL OF NET SALARIES		SINGLE NON-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:910503	
XREF-KEY : PR1449196964		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141756	819.73
INVOICE :	RIVERS, ALLEN RAY		REVERSAL OF NET SALARIES		SINGLE NON-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:910503	
XREF-KEY : PR1466789565		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141757	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:910503	
XREF-KEY : PR1448245497		0027	M-WH	DCOMP 00024.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141758	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:910503	
XREF-KEY : PR1460024124		0027	M-WH	DCOMP 00026.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141759	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:910503	
XREF-KEY : PR1460042703		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141760	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:910503	
XREF-KEY : PR1261866239		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141761	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:910503	
XREF-KEY : PR1452449217		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141762	814.69
INVOICE :	RUSSEK, RICHARD R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01228.00	FICA 00093.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00181.41	PEN. 00085.96	CHK-DATE:910503	
XREF-KEY : PR1455945538		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141763	685.39
INVOICE :	RUSSELL, RAYMOND BURNETT		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:910503	
XREF-KEY : PR1458336517		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141764	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:910503	
XREF-KEY : PR1453535079		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141765	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:910503	
XREF-KEY : PR1467414609		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141766	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:910503	
XREF-KEY : PR1463331468		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141767	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:910503	
XREF-KEY : PR1461086573		0027	M-WH	DCOMP 00050.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141768	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:910503	
XREF-KEY : PR1464603982		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141769	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:910503	
XREF-KEY : PR1429238849		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141770	753.40
INVOICE :	SHELTON, THOMAS E		REVERSAL OF NET SALARIES		SINGLE NON-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:910503	
XREF-KEY : PR1462842720		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141771	747.45
INVOICE :	SHRUM, DONALD LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00081.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00162.39	PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1454841047		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141772	707.07
INVOICE :	SKINNER, STEPHEN L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.68	PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1465728557		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141773	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:910503	
XREF-KEY : PR1460828771		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141774	485.01
INVOICE :	SMITH, THOMAS LEWIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00137.46	PEN. 00073.15	CHK-DATE:910503	
XREF-KEY : PR1457066704		0027	M-WH	DCOMP 00069.44		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141775	635.60
INVOICE :	SOUSLEY, RICKY 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 00207.17	PEN. 00079.94	CHK-DATE:910503	
XREF-KEY : PR1495528411		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141776	820.24
INVOICE :	SPARKMAN, THOMAS J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01622.00	FICA 00124.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00364.14	PEN. 00113.54	CHK-DATE:910503	
XREF-KEY : PR1451623058		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141777	847.18
INVOICE :	SPARKMAN, THOMAS J. JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01334.00	FICA 00102.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00257.16	PEN. 00093.38	CHK-DATE:910503	
XREF-KEY : PR1464355210		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141778	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:910503	
XREF-KEY : PR1467807365		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141779	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:910503	
XREF-KEY : PR1460133084		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141780	1,047.86
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 00180.29	PEN. 00103.32	CHK-DATE:910503	
XREF-KEY : PR1460040947		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463942709	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 141781 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	721.97
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464618028	VENDOR-NO : 000809 SUMNER, MICHAEL ALAN	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00073.36 WH-TX 00100.63 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 141782 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	716.13
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN E	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00133.69 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 141783 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	784.40
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR.	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00078.03 WH-TX 00109.14 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 141784 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	759.68
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464292144	VENDOR-NO : 000809 TOEPP, SUZANNE D.	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX PEN. 00040.11 M-WH DCOMP	CHECK-NO : 141785 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	457.44
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467588469	VENDOR-NO : 000809 TORRES, CARMEN Y	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00057.97 WH-TX 00098.14 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 141786 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	446.22
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451880884	VENDOR-NO : 000809 TRIOLO, DEBORAH KAY	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00035.66 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 141787 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	535.30
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463342822	VENDOR-NO : 000809 ULBRICH, CHARLES	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00157.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 141788 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	737.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141789	685.00
INVOICE :	WALGER, KELLY PATRICK		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00 FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.91 PEN. 00073.15	CHK-DATE:910503	
XREF-KEY : PR1452570113		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141790	734.30
INVOICE :	WALKER, MICHAEL LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00080.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00160.98 PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1466682540		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141791	579.31
INVOICE :	WASHINGTON, LISA LAWANDA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00785.00 FICA 00057.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.08 PEN. 00054.95	CHK-DATE:910503	
XREF-KEY : PR1454471127		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141792	677.98
INVOICE :	WEBBER, PATRICIA DAWN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00 FICA 00077.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00147.32 PEN. 00073.15	CHK-DATE:910503	
XREF-KEY : PR1453398089		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141793	744.53
INVOICE :	WELCH, LARRY WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01228.00 FICA 00089.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00242.53 PEN. 00085.96	CHK-DATE:910503	
XREF-KEY : PR1454040097		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141794	758.01
INVOICE :	WELKER-KLENTZMAN, LEA ANNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01228.00 FICA 00091.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.48 PEN. 00085.96	CHK-DATE:910503	
XREF-KEY : PR1458334984		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141795	661.69
INVOICE :	WHICHARD, BRADLEY WEAR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01228.00 FICA 00093.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00181.41 PEN. 00085.96	CHK-DATE:910503	
XREF-KEY : PR1457437803		0027	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141796	1,035.54
INVOICE :	WHICHARD, TAYLOR MARSHALL JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01449.00 FICA 00110.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.25 PEN. 00101.43	CHK-DATE:910503	
XREF-KEY : PR1452505268		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466210231	VENDOR-NO : 000809 WHITBEY, GARY K	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00099.68 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 141797 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	762.07
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925403	VENDOR-NO : 000809 WHITE, PEGGY H.	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00088.89 WH-TX 00186.88 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 141798 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	803.14
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANN	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00063.55 WH-TX 00071.11 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 141799 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	596.56
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00141.83 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 141800 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	734.61
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458438231	VENDOR-NO : 000809 WILSON, JACQUELYN MARIE	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00149.09 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 141801 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	697.21
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WOLTER, ROBERT DUANE	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00074.75 WH-TX 00149.08 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 141802 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	684.36
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463921419	VENDOR-NO : 000809 ZAMORA, ROSALINDA	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00055.67 WH-TX 00080.37 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 141803 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	536.29
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459154474	VENDOR-NO : 000809 ZAROSKY, ARTHUR	0027	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 141804 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	457.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141805	481.83
INVOICE :	ZIMMERHANZEL, JANA LAINE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00804.80	FICA 00061.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.06	PEN. 00056.34	CHK-DATE:910503	
XREF-KEY : PR1449317526		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141806	737.02
INVOICE :	ZIMMERHANZEL, MICHAEL ANTHONY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.89	PEN. 00073.15	CHK-DATE:910503	
XREF-KEY : PR1450352014		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141807	659.68
INVOICE :	ZOTYKA, BEN A		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:910503	
XREF-KEY : PR1453316384		0027	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141808	661.08
INVOICE :	CCUFAL, DAVID J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00955.00	FICA 00070.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.53	PEN. 00066.85	CHK-DATE:910503	
XREF-KEY : PR1449373617		0028	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141809	441.54
INVOICE :	JUNEK, CRAIG C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00812.00	FICA 00047.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.19	PEN. 00056.84	CHK-DATE:910503	
XREF-KEY : PR1453133621		0028	M-WH	DCOMP 00012.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141810	766.47
INVOICE :	MC ARTHUR, SID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01187.00	FICA 00083.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.65	PEN. 00083.09	CHK-DATE:910503	
XREF-KEY : PR1449130941		0028	M-WH	DCOMP 00040.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141811	698.56
INVOICE :	RYCHLIK, DALE ALAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00964.20	FICA 00071.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.78	PEN. 00067.49	CHK-DATE:910503	
XREF-KEY : PR1463377665		0028	M-WH	DCOMP 00010.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141812	542.55
INVOICE :	SANDERS, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00701.00	FICA 00051.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00023.77	PEN. 00049.07	CHK-DATE:910503	
XREF-KEY : PR1450272874		0028	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450499335	VENDOR-NO : 000809 TREVINO, ABRAHAM	0028	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00059.98 WH-TX 00085.17 PEN. 00054.88 M-WH DCOMP 00025.00	CHECK-NO : 141813 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	558.97
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467903762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	0029	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00047.36 WH-TX 00066.41 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 141814 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	433.73
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460319599	VENDOR-NO : 000809 MATTHEWS, EDNA	0029	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00558.00 FICA 00032.42 WH-TX 00012.42 PEN. 00039.06 M-WH DCOMP	CHECK-NO : 141815 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	313.87
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E	0029	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00043.15 WH-TX 00033.39 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 141816 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	447.98
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845038	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL	0029	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.67 WH-TX 00156.67 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 141817 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	434.35
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453397655	VENDOR-NO : 000809 ALAS, MARY HELEN	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00047.74 WH-TX 00079.77 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 141818 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	327.39
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00042.78 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 141819 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	346.66
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00076.50 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 141820 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	416.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00032.21 WH-TX 00039.11 PEN. 00029.47 M-WH DCOMP	CHECK-NO : 141821 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	320.21
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1471381265	VENDOR-NO : 000809 BAUHS, DARLENE	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00265.08 FICA 00020.28 WH-TX 00016.50 PEN. 00018.56 M-WH DCOMP	CHECK-NO : 141822 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	209.74
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455473563	VENDOR-NO : 000809 BAZALDUA, PATRICIA ESTHER	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00148.75 FICA 00011.38 WH-TX 00015.10 PEN. M-WH DCOMP	CHECK-NO : 141823 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	122.27
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1174400615	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01049.00 FICA 00077.81 WH-TX 00099.18 PEN. 00073.43 M-WH DCOMP 00069.00	CHECK-NO : 141824 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	693.65
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00114.00 FICA 00008.72 WH-TX PEN. 00007.98 M-WH DCOMP	CHECK-NO : 141825 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	97.30
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00059.75 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 141826 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	173.93
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1506521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 02399.00 FICA 00180.90 WH-TX 00406.88 PEN. 00167.93 M-WH DCOMP	CHECK-NO : 141827 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,559.06
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00451.00 FICA 00032.06 WH-TX 00013.70 PEN. 00031.57 M-WH DCOMP	CHECK-NO : 141828 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	336.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459350080	VENDOR-NO : 000809 BROWN, AUDREY ELIZABETH	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00131.75 FICA 00010.08 WH-TX 00000.15 PEN. M-WH DCOMP	CHECK-NO : 141829 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	121.52
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00075.15 PEN. 00061.74 M-WH DCOMP 00100.00	CHECK-NO : 141830 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	327.64
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450732372	VENDOR-NO : 000809 CAVAZOS, ANGELICA	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00131.75 FICA 00010.08 WH-TX 00012.55 PEN. M-WH DCOMP	CHECK-NO : 141831 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	109.12
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00050.11 WH-TX 00070.63 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 141832 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	486.66
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510407231	VENDOR-NO : 000809 CLINE, CARMEN M.	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.77 WH-TX 00070.44 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 141833 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	394.49
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701986	VENDOR-NO : 000809 COPELAND, A. HARLEEN	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00029.76 WH-TX 00033.46 PEN. 00029.47 M-WH DCOMP	CHECK-NO : 141834 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	296.38
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1141483693	VENDOR-NO : 000809 D'AMICO, KAREN JEAN	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.94 WH-TX 00065.28 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 141835 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	378.07
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069046	VENDOR-NO : 000809 DILLARD, LINDA DIANE	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00065.03 WH-TX 00098.09 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 141836 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	538.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141837	466.52
INVOICE :	DITTRICH, PATRICIA LEA		REVERSAL OF NET SALARIES		SINGLE NOW-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:910503	
XREF-KEY : PR1464370206		0030	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141838	160.75
INVOICE :	ELKINS, VICKI ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00188.34	FICA 00014.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00013.18	CHK-DATE:910503	
XREF-KEY : PR1451452917		0030	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141839	579.64
INVOICE :	FOJTIK, DENISE MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-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:910503	
XREF-KEY : PR1457065210		0030	M-WH	DCOMP 00015.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141840	121.52
INVOICE :	GARCIA, DAMARIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00131.75	FICA 00010.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00000.15	PEN.	CHK-DATE:910503	
XREF-KEY : PR1462392151		0030	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141841	531.97
INVOICE :	GODFREY, DOROTHY LYNN D		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:910503	
XREF-KEY : PR1435520273		0030	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141842	371.66
INVOICE :	GONZALES, PATTY L		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:910503	
XREF-KEY : PR1452358042		0030	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141843	721.97
INVOICE :	GUEST, JAMES W		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:910503	
XREF-KEY : PR1464068166		0030	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141844	215.21
INVOICE :	GUIDROZ, TONYA R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00251.75	FICA 00019.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00017.28	PEN.	CHK-DATE:910503	
XREF-KEY : PR1587011363		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141845	121.67
INVOICE :	HALLORAN, TERRI G.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00131.75 FICA 00010.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:910503	
XREF-KEY : PR1454024638		0030	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141846	516.65
INVOICE :	HARMON, LINDA FAYE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00732.00 FICA 00053.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.50 PEN. 00051.24	CHK-DATE:910503	
XREF-KEY : PR1436909956		0030	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141847	753.80
INVOICE :	HARPER, ROSE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01161.00 FICA 00088.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00187.11 PEN. 00081.27	CHK-DATE:910503	
XREF-KEY : PR1449828218		0030	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141848	146.93
INVOICE :	HERNANDEZ, SANDRA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00180.63 FICA 00013.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00019.88 PEN.	CHK-DATE:910503	
XREF-KEY : PR1453639981		0030	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141849	419.53
INVOICE :	HUMPHREY, DOROTHY M		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00651.00 FICA 00049.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.10 PEN. 00045.57	CHK-DATE:910503	
XREF-KEY : PR1456409643		0030	M-WH DCOMP 00050.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141850	151.85
INVOICE :	HUTTO, WENDY A.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00187.00 FICA 00014.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00020.84 PEN.	CHK-DATE:910503	
XREF-KEY : PR1462910173		0030	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141851	442.85
INVOICE :	ISBELL, MARGARET E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00653.00 FICA 00049.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.84 PEN. 00045.71	CHK-DATE:910503	
XREF-KEY : PR1130448365		0030	M-WH DCOMP 00020.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141852	105.84
INVOICE :	KING, JAMES MELVIN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00127.50 FICA 00009.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00011.91 PEN.	CHK-DATE:910503	
XREF-KEY : PR1467832564		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141853	160.08
INVOICE :	KCLOJACO, TAMARA ESTELLE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00197.63	FICA 00015.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00022.43	PEN.	CHK-DATE:910503	
XREF-KEY : PR1458513903		0030	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141854	723.31
INVOICE :	KRUKEWITT, MOLLY KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01002.00	FICA 00076.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.89	PEN. 00070.14	CHK-DATE:910503	
XREF-KEY : PR1452786286		0030	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141855	89.39
INVOICE :	LANDERS, FRANK PETER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00106.25	FICA 00008.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00008.73	PEN.	CHK-DATE:910503	
XREF-KEY : PR1494802605		0030	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141856	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: 00000000000000			WH-TX 00090.17	PEN. 00055.09	CHK-DATE:910503	
XREF-KEY : PR1525259149		0030	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141857	776.18
INVOICE :	LESSEY, LORRAINE M		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01033.00	FICA 00076.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.87	PEN. 00072.31	CHK-DATE:910503	
XREF-KEY : PR1225702255		0030	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141858	437.05
INVOICE :	LOEWE, DOROTHY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00651.00	FICA 00047.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.97	PEN. 00045.57	CHK-DATE:910503	
XREF-KEY : PR1467821099		0030	M-WH	DCOMP 00010.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141859	416.32
INVOICE :	MAHLMANN, MARY FRANCES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00680.00	FICA 00050.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.47	PEN. 00047.60	CHK-DATE:910503	
XREF-KEY : PR1450764597		0030	M-WH	DCOMP 00029.50		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141860	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: 00000000000000			WH-TX 00005.00	PEN. 00024.80	CHK-DATE:910503	
XREF-KEY : PR1455115955		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141861	468.99
INVOICE :	MATHIS, AUDREY S		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00612.00	FICA 00046.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.35	PEN. 00042.84	CHK-DATE:910503	
XREF-KEY : PR1467380596		0030	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141862	667.57
INVOICE :	MILCH, SHIELA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00850.00	FICA 00065.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00023.67	PEN. 00059.50	CHK-DATE:910503	
XREF-KEY : PR1118327042		0030	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141863	549.37
INVOICE :	MILLS, HARRIET ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00706.00	FICA 00054.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.20	PEN. 00049.42	CHK-DATE:910503	
XREF-KEY : PR1438605231		0030	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141864	280.30
INVOICE :	MINKS, BRENDA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00436.00	FICA 00030.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.56	PEN. 00030.52	CHK-DATE:910503	
XREF-KEY : PR1452020233		0030	M-WH	DCOMP 00017.65		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141865	164.35
INVOICE :	MOSELY, ELAINE W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00186.00	FICA 00014.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00007.42	PEN.	CHK-DATE:910503	
XREF-KEY : PR1424746923		0030	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141866	105.84
INVOICE :	MUNOZ, HENRY RENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00127.50	FICA 00009.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00011.91	PEN.	CHK-DATE:910503	
XREF-KEY : PR1467931706		0030	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141867	177.14
INVOICE :	MUNOZ, ROBERT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00219.69	FICA 00016.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00025.74	PEN.	CHK-DATE:910503	
XREF-KEY : PR1460219490		0030	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141868	440.33
INVOICE :	MURRAY, WILLIAM WALLACE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00041.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00017.11	PEN. 00040.11	CHK-DATE:910503	
XREF-KEY : PR1193247508		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141869	238.63
INVOICE :	NAYLOR, KATHLEEN BOONE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00266.00 FICA 00020.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00007.02 PEN.	CHK-DATE:910503	
XREF-KEY : PR1449921100		0030	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141870	447.57
INVOICE :	NEAL, JOE LOUIS SR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00598.00 FICA 00043.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00033.34 PEN. 00041.86	CHK-DATE:910503	
XREF-KEY : PR1450520589		0030	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141871	495.82
INVOICE :	OBERRENDER, CYNTHIA MARIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00631.00 FICA 00048.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.74 PEN. 00044.17	CHK-DATE:910503	
XREF-KEY : PR1463494128		0030	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141872	187.24
INVOICE :	OGDEN, SUSAN L.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00232.75 FICA 00017.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00027.70 PEN.	CHK-DATE:910503	
XREF-KEY : PR1001387231		0030	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141873	181.59
INVOICE :	OUSLEY, SUSAN KAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00229.14 FICA 00017.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00011.48 PEN. 00016.04	CHK-DATE:910503	
XREF-KEY : PR1303546769		0030	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141874	178.08
INVOICE :	PALERMO, ROSEMARY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00203.75 FICA 00015.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00010.08 PEN.	CHK-DATE:910503	
XREF-KEY : PR1460929049		0030	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141875	428.74
INVOICE :	PALMER, JOHNNIE MAE		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:910503	
XREF-KEY : PR1463640725		0030	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141876	207.86
INVOICE :	PICKETT, LINDA JEAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00242.25 FICA 00018.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.86 PEN.	CHK-DATE:910503	
XREF-KEY : PR1295467864		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266520375	VENDOR-NO : 000809 PLATTE, EDNA H.	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00071.69 WH-TX 00063.91 PEN. 00070.63 M-WH DCOMP 00150.00	CHECK-NO : 141877 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	580.84
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435684748	VENDOR-NO : 000809 POWELL, JANE ANN	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00096.31 WH-TX 00262.14 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 141878 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	785.67
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1320460695	VENDOR-NO : 000809 POWERS, SYLVIA E	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00972.00 FICA 00069.00 WH-TX 00077.56 PEN. 00068.04 M-WH DCOMP 00015.00	CHECK-NO : 141879 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	622.40
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449472444	VENDOR-NO : 000809 RAMIREZ, BETH E.	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 141880 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	403.12
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461961598	VENDOR-NO : 000809 RAMIREZ, THELMA LAMAR	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00720.48 FICA 00055.12 WH-TX 00076.05 PEN. M-WH DCOMP	CHECK-NO : 141881 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	589.31
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462928270	VENDOR-NO : 000809 REECE, SANDRA GAIL	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.92 WH-TX PEN. 00040.11 M-WH DCOMP	CHECK-NO : 141882 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	440.97
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452858958	VENDOR-NO : 000809 REITHEL, KIMBERLY DAWNE	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00165.06 FICA 00012.63 WH-TX 00015.82 PEN. 00011.55 M-WH DCOMP	CHECK-NO : 141883 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	125.06
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1547330169	VENDOR-NO : 000809 SANTOS, LUCILLA	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00211.38 FICA 00016.17 WH-TX 00024.50 PEN. M-WH DCOMP	CHECK-NO : 141884 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	170.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462517684	VENDOR-NO : 000809 SCHROEDER, KIMBERLY ANN	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00195.60 FICA 00014.96 WH-TX 00020.08 PEN. 00013.69 M-WH DCOMP	CHECK-NO : 141885 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	146.87
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454667461	VENDOR-NO : 000809 SIDES, SYLVIA LEE	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00279.36 FICA 00021.37 WH-TX 00031.76 PEN. 00019.56 M-WH DCOMP	CHECK-NO : 141886 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	206.67
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908824	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00050.11 WH-TX 00070.63 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 141887 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	486.66
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454826788	VENDOR-NO : 000809 SMITH, BECKY TOOKE	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00002.05 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 141888 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	439.18
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454776351	VENDOR-NO : 000809 SMITH, MARCELLA ANISE	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00146.63 FICA 00011.22 WH-TX 00014.78 PEN. M-WH DCOMP	CHECK-NO : 141889 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	120.63
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1484545810	VENDOR-NO : 000809 SMITH, TINA RENAE	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00037.77 WH-TX 00047.57 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 141890 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	368.32
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458316934	VENDOR-NO : 000809 SOLIS, RITA	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00257.69 FICA 00019.71 WH-TX 00018.17 PEN. M-WH DCOMP	CHECK-NO : 141891 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	219.81
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440480785	VENDOR-NO : 000809 SPILLER, PATRICIA ANN	0030	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00858.00 FICA 00065.64 WH-TX 00112.48 PEN. 00060.06 M-WH DCOMP	CHECK-NO : 141892 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	619.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141893	246.44
INVOICE :	STAVINOHA, LINDA LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00292.13 FICA 00022.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00023.34 PEN.	CHK-DATE:910503	
XREF-KEY : PR1460983542		0030	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141894	197.76
INVOICE :	SYKORA, BARBARA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00229.19 FICA 00017.53	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00013.90 PEN.	CHK-DATE:910503	
XREF-KEY : PR1459685555		0030	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141895	222.25
INVOICE :	TOWNSEND, BARBARA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00283.81 FICA 00021.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00019.98 PEN. 00019.87	CHK-DATE:910503	
XREF-KEY : PR1457533786		0030	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141896	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: 000000000000			WH-TX 00015.57 PEN. 00043.89	CHK-DATE:910503	
XREF-KEY : PR1550842619		0030	M-WH DCOMP 00012.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141897	721.13
INVOICE :	VAUGHAN, CAROL C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00991.00 FICA 00075.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00117.76 PEN. 00069.37	CHK-DATE:910503	
XREF-KEY : PR1476580429		0030	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141898	582.30
INVOICE :	VON-MASZEWSKI, WOLFRAM M.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00943.00 FICA 00069.53	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00090.93 PEN. 00066.01	CHK-DATE:910503	
XREF-KEY : PR1215387864		0030	M-WH DCOMP 00100.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141899	371.12
INVOICE :	VOSSLER, MARILYN JEAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00 FICA 00041.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00084.32 PEN. 00040.11	CHK-DATE:910503	
XREF-KEY : PR1544425204		0030	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141900	486.73
INVOICE :	WADE, MARY KATHLEEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00653.00 FICA 00049.95	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.61 PEN. 00045.71	CHK-DATE:910503	
XREF-KEY : PR1435509030		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141901	110.82
INVOICE :	WATTS, CAROL ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00129.84	FICA 00009.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00009.09	CHK-DATE:910503	
XREF-KEY : PR1457216464		0030	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141902	358.24
INVOICE :	WATTS, WANDA SUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00651.00	FICA 00047.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00138.47	PEN. 00045.57	CHK-DATE:910503	
XREF-KEY : PR1455843783		0030	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141903	641.94
INVOICE :	WHATLEY, OLLIE GEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00957.00	FICA 00071.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.77	PEN. 00066.99	CHK-DATE:910503	
XREF-KEY : PR1457481189		0030	M-WH	DCOMP 00050.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141904	533.30
INVOICE :	WITT, JEANNE A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00882.00	FICA 00067.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00202.56	PEN. 00061.74	CHK-DATE:910503	
XREF-KEY : PR1522460029		0030	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141905	391.91
INVOICE :	WOOD, LETHA ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00480.20	FICA 00036.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.55	PEN.	CHK-DATE:910503	
XREF-KEY : PR1467908682		0030	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141906	291.05
INVOICE :	WUTHRICH, VIRGINIA T		REVERSAL OF NET SALARIES		SINGLE NOW-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:910503	
XREF-KEY : PR1460148525		0030	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141907	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:910503	
XREF-KEY : PR1450311023		0030	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141908	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:910503	
XREF-KEY : PR1461586575		0031	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141909	791.99
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 00116.41	PEN. 00081.76	CHK-DATE:910503	
XREF-KEY : PR1164243250		0031	M-WH	DCOMP 00059.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141910	298.75
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 00033.48	PEN.	CHK-DATE:910503	
XREF-KEY : PR1439486177		0031	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141911	459.89
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:910503	
XREF-KEY : PR1452683125		0031	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141912	865.08
INVOICE :	DRAKE, NANCY PATRICIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01210.00	FICA 00090.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00144.56	PEN. 00084.70	CHK-DATE:910503	
XREF-KEY : PR1383625458		0031	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141913	705.05
INVOICE :	GUEST, DIANE G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00976.00	FICA 00072.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.48	PEN. 00068.32	CHK-DATE:910503	
XREF-KEY : PR1458116366		0031	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141914	810.56
INVOICE :	RATJEN, ANGELA MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01168.00	FICA 00086.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.84	PEN. 00081.76	CHK-DATE:910503	
XREF-KEY : PR1466379658		0031	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141915	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:910503	
XREF-KEY : PR1462847513		0031	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141916	371.31
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:910503	
XREF-KEY : PR1459043190		0032	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141917	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:910503	
XREF-KEY : PR1455115855		0032	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141918	512.67
INVOICE :	CONDEL, NORMA JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00745.00	FICA 00054.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.58	PEN. 00052.15	CHK-DATE:910503	
XREF-KEY : PR1458901298		0032	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141919	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:910503	
XREF-KEY : PR1458624281		0032	M-WH	DCOMP 00029.53		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141920	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:910503	
XREF-KEY : PR1452338874		0032	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141921	468.15
INVOICE :	HODGE, MICHAEL K.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00680.00	FICA 00048.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.04	PEN. 00047.60	CHK-DATE:910503	
XREF-KEY : PR1454904294		0032	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141922	387.76
INVOICE :	KREJCI, MELODY L		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:910503	
XREF-KEY : PR1461190622		0032	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141923	494.52
INVOICE :	MEUTH, CHARLOTTE A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00701.00	FICA 00051.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.17	PEN. 00049.07	CHK-DATE:910503	
XREF-KEY : PR1450236054		0032	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141924	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:910503	
XREF-KEY : PR1455923211		0032	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453784961	VENDOR-NO : 000809 TERRY, PAMELA ANN	0032	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 141925 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	336.08
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452157685	VENDOR-NO : 000809 BAIN, JOANN G.	0033	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00102.00 FICA 00007.80 WH-TX 00008.09 PEN. M-WH DCOMP	CHECK-NO : 141926 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	86.11
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456088243	VENDOR-NO : 000809 GREEN, FRED W.	0033	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00563.20 FICA 00040.47 WH-TX 00040.55 PEN. 00039.42 M-WH DCOMP	CHECK-NO : 141927 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	408.53
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450490140	VENDOR-NO : 000809 PRIMROSE, JODY SHAWN	0033	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00136.00 FICA 00010.40 WH-TX 00013.19 PEN. M-WH DCOMP	CHECK-NO : 141928 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	112.41
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456314960	VENDOR-NO : 000809 REAVES, ROGER M.	0033	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00580.80 FICA 00042.52 WH-TX 00070.06 PEN. 00040.66 M-WH DCOMP	CHECK-NO : 141929 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	382.56
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461483920	VENDOR-NO : 000809 YBARRA, ALFREDO HURTADO	0033	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00616.80 FICA 00050.48 WH-TX 00035.97 PEN. 00043.18 M-WH DCOMP	CHECK-NO : 141930 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	455.24
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1557042558	VENDOR-NO : 000809 BAILEY, MELINDA ANNE	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01047.10 FICA 00080.10 WH-TX 00100.78 PEN. 00073.30 M-WH DCOMP	CHECK-NO : 141931 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	617.92
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1520667935	VENDOR-NO : 000809 BAKHTIARI, CHERYL K.	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00855.68 FICA 00065.46 WH-TX 00050.14 PEN. 00059.90 M-WH DCOMP	CHECK-NO : 141932 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	469.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141933	760.19
INVOICE :	BELL, MICHAEL JOSEPH		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01149.59 FICA 00087.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00160.99 PEN. 00080.47	CHK-DATE:910503	
XREF-KEY : PR1048526472		0034	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141934	737.54
INVOICE :	BOGUE, RAMON CRAIG		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01041.35 FICA 00077.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.65 PEN. 00072.89	CHK-DATE:910503	
XREF-KEY : PR1134566659		0034	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141935	724.28
INVOICE :	BURCIAGA, ALBERT HUERTA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01153.37 FICA 00088.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00185.12 PEN. 00080.74	CHK-DATE:910503	
XREF-KEY : PR1466396995		0034	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141936	77.57
INVOICE :	BUSH, CONNA G.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00084.00 FICA 00006.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:910503	
XREF-KEY : PR1453314229		0034	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141937	665.70
INVOICE :	COCCO, EDWARD D.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01002.25 FICA 00076.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.79 PEN. 00070.16	CHK-DATE:910503	
XREF-KEY : PR1065500111		0034	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141938	592.47
INVOICE :	COLDIRON, JOAN C.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01171.36 FICA 00086.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00177.42 PEN. 00082.00	CHK-DATE:910503	
XREF-KEY : PR1442667983		0034	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141939	441.38
INVOICE :	COLLINS, RITA M.		REVERSAL OF NET SALARIES	SINGLE NON-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:910503	
XREF-KEY : PR1463677062		0034	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141940	778.18
INVOICE :	DE CLAIRMONT, GALE LYNNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01026.45 FICA 00078.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.90 PEN. 00071.85	CHK-DATE:910503	
XREF-KEY : PR1466199344		0034	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457233255	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01371.01 FICA 00102.26 WH-TX 00165.64 PEN. 00095.97 M-WH DCOMP	CHECK-NO : 141941 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	722.53
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456714761	VENDOR-NO : 000809 DELGADO, EMILY ANN	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00049.56 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 141942 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	454.86
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457516966	VENDOR-NO : 000809 EDGAR, BARBARA ANN	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00140.00 FICA 00010.71 WH-TX 00001.38 PEN. M-WH DCOMP	CHECK-NO : 141943 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	127.91
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1332505376	VENDOR-NO : 000809 EWING, TOBIN E	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01522.01 FICA 00116.43 WH-TX 00220.34 PEN. 00106.54 M-WH DCOMP 00010.00	CHECK-NO : 141944 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	862.70
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467317995	VENDOR-NO : 000809 GARCIA, JEANNETTE	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00652.80 FICA 00049.94 WH-TX 00083.85 PEN. 00045.70 M-WH DCOMP	CHECK-NO : 141945 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	380.08
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1422668184	VENDOR-NO : 000809 GEER, DAWN MCEWEN	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01047.34 FICA 00080.12 WH-TX 00113.22 PEN. 00073.31 M-WH DCOMP	CHECK-NO : 141946 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	780.69
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1497549129	VENDOR-NO : 000809 GOLDEN, KATHY L.	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01476.92 FICA 00112.98 WH-TX 00185.55 PEN. 00103.38 M-WH DCOMP	CHECK-NO : 141947 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,075.01
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452782533	VENDOR-NO : 000809 GREEN, SUZANNE	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00183.75 FICA 00011.44 WH-TX PEN. 00012.86 M-WH DCOMP	CHECK-NO : 141948 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	125.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01327.22 FICA 00098.91 WH-TX 00147.13 PEN. 00092.91 M-WH DCOMP	CHECK-NO : 141949 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	954.04
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459029376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01145.00 FICA 00084.97 WH-TX 00121.71 PEN. 00080.15 M-WH DCOMP	CHECK-NO : 141950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	823.94
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456193112	VENDOR-NO : 000809 HARMON, KYLE R.	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01293.39 FICA 00096.33 WH-TX 00142.41 PEN. 00090.54 M-WH DCOMP	CHECK-NO : 141951 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	889.88
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458355561	VENDOR-NO : 000809 HOWINGTON, ASHLEY BARNES	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00784.80 FICA 00057.42 WH-TX 00084.73 PEN. 00054.94 M-WH DCOMP	CHECK-NO : 141952 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	553.48
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807797	VENDOR-NO : 000809 KACAL, DONALD F	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01261.03 FICA 00092.38 WH-TX 00147.41 PEN. 00088.27 M-WH DCOMP	CHECK-NO : 141953 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	729.51
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807765	VENDOR-NO : 000809 KACAL, HENRY JOE	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01776.00 FICA 00133.25 WH-TX 00277.66 PEN. 00124.32 M-WH DCOMP	CHECK-NO : 141954 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	981.54
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467923872	VENDOR-NO : 000809 KACAL, LARRY W	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01170.51 FICA 00086.93 WH-TX 00195.00 PEN. 00081.94 M-WH DCOMP	CHECK-NO : 141955 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	556.41
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467902572	VENDOR-NO : 000809 KOSLER, DANIEL G	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01464.00 FICA 00109.38 WH-TX 00178.61 PEN. 00102.48 M-WH DCOMP	CHECK-NO : 141956 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,039.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141957	589.46
INVOICE :	KOUTZ, ROGER W		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01072.76 FICA 00082.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00157.14 PEN. 00075.09	CHK-DATE:910503	
XREF-KEY : PR1462801510		0034	M-WH DCOMP 00025.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141958	696.01
INVOICE :	KRESS, KEVIN JOSEPH		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01204.00 FICA 00073.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.75 PEN. 00084.28	CHK-DATE:910503	
XREF-KEY : PR1157361093		0034	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141959	769.31
INVOICE :	KRUSE, ALVIN CLAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01032.62 FICA 00079.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.03 PEN. 00072.28	CHK-DATE:910503	
XREF-KEY : PR1462416223		0034	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141960	954.58
INVOICE :	LAND, MILES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01479.17 FICA 00113.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00223.66 PEN. 00103.54	CHK-DATE:910503	
XREF-KEY : PR1458923766		0034	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141961	1,099.63
INVOICE :	LASETER, TIMOTHY M.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01494.32 FICA 00114.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.77 PEN. 00104.60	CHK-DATE:910503	
XREF-KEY : PR1465532444		0034	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141962	420.97
INVOICE :	LINDEMANN, D'ETTA M		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00732.00 FICA 00053.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.11 PEN. 00051.24	CHK-DATE:910503	
XREF-KEY : PR1459989623		0034	M-WH DCOMP 00011.07		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141963	590.97
INVOICE :	LINDHOLM, KARL V.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00855.68 FICA 00065.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.35 PEN. 00059.90	CHK-DATE:910503	
XREF-KEY : PR1466905934		0034	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141964	806.46
INVOICE :	MCOILL, MICHAEL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01204.00 FICA 00089.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.54 PEN. 00084.28	CHK-DATE:910503	
XREF-KEY : PR1552337954		0034	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141965	386.83
INVOICE :	MEHRENS, MARION KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00531.68	FICA 00040.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.96	PEN. 00037.22	CHK-DATE:910503	
XREF-KEY : PR1458116120		0034	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141966	638.99
INVOICE :	MEIER, GILBERT HELLMUTH JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00816.48	FICA 00059.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00026.27	PEN. 00057.15	CHK-DATE:910503	
XREF-KEY : PR1450043544		0034	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141967	25.86
INVOICE :	NAVA, FRANCES HAMPTON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00028.00	FICA 00002.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910503	
XREF-KEY : PR1449134849		0034	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141968	936.08
INVOICE :	NELSON, GREGORY T.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01267.31	FICA 00094.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.96	PEN. 00088.71	CHK-DATE:910503	
XREF-KEY : PR1466133986		0034	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141969	801.75
INVOICE :	POULTON, PAUL ERIC		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01163.36	FICA 00086.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.56	PEN. 00081.44	CHK-DATE:910503	
XREF-KEY : PR1514687905		0034	M-WH	DCOMP 00050.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141970	883.58
INVOICE :	RAMSEY, HUGH DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01313.72	FICA 00098.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00133.19	PEN. 00091.96	CHK-DATE:910503	
XREF-KEY : PR1291501391		0034	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141971	590.80
INVOICE :	RICHTER, DONALD N.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00797.74	FICA 00058.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.46	PEN. 00055.84	CHK-DATE:910503	
XREF-KEY : PR1464217666		0034	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141972	617.19
INVOICE :	ROBERTSON, RICKY R		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01203.00	FICA 00092.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00147.34	PEN. 00084.21	CHK-DATE:910503	
XREF-KEY : PR1449159061		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453277802	VENDOR-NO : 000809 ROGERS, MICHAEL DEAN	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00807.31 FICA 00059.85 WH-TX 00075.99 PEN. 00056.51 M-WH DCOMP	CHECK-NO : 141973 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	589.96
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787073	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01587.35 FICA 00121.43 WH-TX 00308.14 PEN. 00111.11 M-WH DCOMP	CHECK-NO : 141974 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	846.67
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1258170319	VENDOR-NO : 000809 ROYAL, JOHN L III	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01099.76 FICA 00084.13 WH-TX 00108.13 PEN. 00076.98 M-WH DCOMP	CHECK-NO : 141975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	796.29
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452191636	VENDOR-NO : 000809 SHANNON, PAUL DAYVAULT	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00898.73 FICA 00068.75 WH-TX 00092.49 PEN. 00062.91 M-WH DCOMP	CHECK-NO : 141976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	674.58
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520769579	VENDOR-NO : 000809 SMITH, TANA J.	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01152.21 FICA 00088.14 WH-TX 00161.67 PEN. 00080.65 M-WH DCOMP	CHECK-NO : 141977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	721.75
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465239820	VENDOR-NO : 000809 STRAUSS, PETER ROY	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01231.20 FICA 00091.57 WH-TX 00132.86 PEN. 00086.18 M-WH DCOMP 00088.50	CHECK-NO : 141978 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	577.86
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1526230835	VENDOR-NO : 000809 WAMBLE, JUANITA L.	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00931.84 FICA 00071.29 WH-TX 00097.97 PEN. 00065.23 M-WH DCOMP	CHECK-NO : 141979 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	548.12
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371669126	VENDOR-NO : 000809 WATSON, JEFREY L	0034	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01418.87 FICA 00106.10 WH-TX 00199.01 PEN. 00099.32 M-WH DCOMP	CHECK-NO : 141980 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	809.51

49 0487

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141981	910.60
INVOICE :	WYTHE, GERALD T. JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01386.34 FICA 00106.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00222.64 PEN. 00097.04	CHK-DATE:910503	
XREF-KEY : PR1466294587		0034	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141982	614.07
INVOICE :	CONRAD, PATRICK ROSS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01043.00 FICA 00076.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00132.94 PEN. 00073.01	CHK-DATE:910503	
XREF-KEY : PR1317445510		0035	M-WH DCOMP 00037.50		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141983	490.46
INVOICE :	ANDERSON, MARK LINDSEY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00861.00 FICA 00049.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00041.94 PEN. 00060.27	CHK-DATE:910503	
XREF-KEY : PR1461115062		0036	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141984	935.91
INVOICE :	BLACK, CONNIE LYNN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01449.00 FICA 00101.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.37 PEN. 00101.43	CHK-DATE:910503	
XREF-KEY : PR1454809051		0036	M-WH DCOMP 00070.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141985	584.95
INVOICE :	BOUNDS, R. W.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00863.16 FICA 00066.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.53 PEN. 00060.42	CHK-DATE:910503	
XREF-KEY : PR1454980536		0036	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141986	504.56
INVOICE :	BUSBY, HERBERT ANDY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01063.00 FICA 00081.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.71 PEN. 00074.41	CHK-DATE:910503	
XREF-KEY : PR1457724334		0036	M-WH DCOMP 00300.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141987	527.25
INVOICE :	BUSSELL, JANA SUE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00903.00 FICA 00066.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.97 PEN. 00063.21	CHK-DATE:910503	
XREF-KEY : PR1456064907		0036	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 141988	811.97
INVOICE :	CELL, CAROLE LINDSAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01104.00 FICA 00084.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.29 PEN. 00077.28	CHK-DATE:910503	
XREF-KEY : PR1375425423		0036	M-WH DCOMP 00022.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141989	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:910503	
XREF-KEY : PR1525602313		0036	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141990	581.68
INVOICE :	GAFFNEY, KELLEY ARLENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00787.20	FICA 00060.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.20	PEN. 00055.10	CHK-DATE:910503	
XREF-KEY : PR1458431455		0036	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141991	686.15
INVOICE :	GILLEN, JANICE C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01023.00	FICA 00073.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.97	PEN. 00071.61	CHK-DATE:910503	
XREF-KEY : PR1466787315		0036	M-WH	DCOMP 00020.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141992	741.99
INVOICE :	GUEN, BETTY GEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01104.00	FICA 00084.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00175.27	PEN. 00077.28	CHK-DATE:910503	
XREF-KEY : PR1467865542		0036	M-WH	DCOMP 00025.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141993	468.78
INVOICE :	HEINECKE, CONNIE R		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00821.10	FICA 00060.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.54	PEN. 00057.48	CHK-DATE:910503	
XREF-KEY : PR1456456052		0036	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141994	759.46
INVOICE :	HICKEY, PAMELA JO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01063.00	FICA 00081.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00147.81	PEN. 00074.41	CHK-DATE:910503	
XREF-KEY : PR1423628404		0036	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141995	990.54
INVOICE :	HOLUB, CAROL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01513.00	FICA 00113.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00269.19	PEN. 00105.91	CHK-DATE:910503	
XREF-KEY : PR1461088964		0036	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141996	655.71
INVOICE :	KING, CHARLES DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00821.25	FICA 00062.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.71	PEN.	CHK-DATE:910503	
XREF-KEY : PR1464371106		0036	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141997	693.49
INVOICE :	KNOWLES, TOMMY LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01240.00	FICA 00094.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00171.38	PEN. 00086.80	CHK-DATE:910503	
XREF-KEY : PR1453784851		0036	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141998	1,576.36
INVOICE :	MILLER, CHARLES W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02482.00	FICA 00189.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00542.02	PEN. 00173.74	CHK-DATE:910503	
XREF-KEY : PR1308423345		0036	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 141999	927.98
INVOICE :	MILLER, TERRY JUDE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01240.00	FICA 00092.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.75	PEN. 00086.80	CHK-DATE:910503	
XREF-KEY : PR1437028308		0036	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142000	520.49
INVOICE :	MCNROE, KENETHA B		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01189.00	FICA 00085.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.29	PEN. 00083.23	CHK-DATE:910503	
XREF-KEY : PR1340344424		0036	M-WH	DCOMP 00100.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142001	809.74
INVOICE :	NETHERY, CLARK S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01063.00	FICA 00079.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.44	PEN. 00074.41	CHK-DATE:910503	
XREF-KEY : PR1464788711		0036	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142002	670.47
INVOICE :	PLANT, EDWARD J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01344.00	FICA 00093.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00196.06	PEN. 00094.08	CHK-DATE:910503	
XREF-KEY : PR1463040815		0036	M-WH	DCOMP 00012.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142003	748.10
INVOICE :	PRINDIBLE, JACK D		REVERSAL OF NET SALARIES		SINGLE NOW-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:910503	
XREF-KEY : PR1456384973		0036	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142004	788.14
INVOICE :	SCHIFFMANN, CARLA HELEN		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:910503	
XREF-KEY : PR1079544919		0036	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454846739	VENDOR-NO : 000809 SHEMANSKI, MARY BELISCH	0036	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01458.00 FICA 00099.38 WH-TX 00154.01 PEN. 00102.06 M-WH DCOMP 00250.00	CHECK-NO : 142005 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	567.70
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467158624	VENDOR-NO : 000809 STATON, TAMMY LYNN	0036	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00456.25 FICA 00034.90 WH-TX 00035.55 PEN. M-WH DCOMP	CHECK-NO : 142006 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	385.80
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464379797	VENDOR-NO : 000809 STEGEMILLER, DARLEN	0036	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.78 WH-TX 00072.62 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 142007 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	241.51
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464415894	VENDOR-NO : 000809 STROUD, DARYL LANCE	0036	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.14 WH-TX 00079.71 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 142008 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	433.07
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453358371	VENDOR-NO : 000809 TENCZYNSKI, PATTY	0036	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00334.39 FICA 00025.58 WH-TX 00027.03 PEN. 00023.41 M-WH DCOMP	CHECK-NO : 142009 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	257.37
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460475238	VENDOR-NO : 000809 VALADEZ, TOMASITA	0036	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00672.00 FICA 00048.97 WH-TX 00056.07 PEN. 00047.04 M-WH DCOMP	CHECK-NO : 142010 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	486.99
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1282543818	VENDOR-NO : 000809 YOUNG, JAMES	0036	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00060.10 WH-TX 00054.75 PEN. 00071.61 M-WH DCOMP 00047.06	CHECK-NO : 142011 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	455.07
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451478813	VENDOR-NO : 000809 ABSCHNEIDER, VERNON	0037	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.37 WH-TX 00093.40 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 142012 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	333.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461416596	VENDOR-NO : 000809 BORDER, TANYA	0037	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.18 WH-TX 00085.79 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 142013 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	428.53
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464415684	VENDOR-NO : 000809 COLE, CLINT RANDALL	0037	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.37 WH-TX 00067.72 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 142014 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	534.62
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1444545249	VENDOR-NO : 000809 HORROCKS, DEBBI B.	0037	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00059.77 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 142015 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	309.92
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465476341	VENDOR-NO : 000809 LAZO, IVAN	0037	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00014.48 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 142016 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	558.42
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1292420926	VENDOR-NO : 000809 REEVES, CINDI S.	0037	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00076.73 WH-TX 00155.36 PEN. 00072.45 M-WH DCOMP	CHECK-NO : 142017 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	466.28
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464069261	VENDOR-NO : 000809 TALASEK, ERNEST S.	0037	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00098.53 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 142018 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	372.42
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462456117	VENDOR-NO : 000809 GALVAN, ELIZABETH	0038	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00048.88 WH-TX 00007.51 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 142019 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	362.88
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE	0038	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00563.00 FICA 00043.07 WH-TX 00071.33 PEN. 00039.41 M-WH DCOMP	CHECK-NO : 142020 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	359.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142021	574.93
INVOICE :	SHERRILL, DIANA DARLENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00755.00	FICA 00057.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00035.23	PEN. 00052.85	CHK-DATE:910503	
XREF-KEY : PR1458115562		0038	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142022	604.18
INVOICE :	CHESSHIRE, MARY LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01010.00	FICA 00074.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00113.37	PEN. 00070.70	CHK-DATE:910503	
XREF-KEY : PR1452542918		0039	M-WH	DCOMP 00015.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142023	80.69
INVOICE :	JURECEK, KELLEY G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00095.00	FICA 00007.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00007.04	PEN.	CHK-DATE:910503	
XREF-KEY : PR1458131912		0039	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142024	642.01
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: 000000000000000			WH-TX 00110.96	PEN. 00068.53	CHK-DATE:910503	
XREF-KEY : PR1449863043		0040	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142025	460.73
INVOICE :	HARRIS, CARLA GAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00618.00	FICA 00047.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00065.73	PEN. 00043.26	CHK-DATE:910503	
XREF-KEY : PR1454218967		0040	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142026	144.93
INVOICE :	REINECKER, KARRIE ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00162.00	FICA 00012.39	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00004.68	PEN.	CHK-DATE:910503	
XREF-KEY : PR1455712195		0040	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142027	186.63
INVOICE :	TILTON, GARY ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01035.00	FICA 00077.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00118.65	PEN. 00072.45	CHK-DATE:910503	
XREF-KEY : PR1454788246		0040	M-WH	DCOMP 00010.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142028	1,123.64
INVOICE :	BAKER, KARL E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01520.00	FICA 00116.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00166.75	PEN. 00106.40	CHK-DATE:910503	
XREF-KEY : PR1398182394		0043	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142029	562.09
INVOICE :	BRDECKA, LYNDA SUE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000003			GROSS 00829.40 FICA 00063.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.80 PEN. 00058.06	CHK-DATE:910503	
XREF-KEY : PR1459456955		0043	M-WH DCOMP 00030.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142030	378.38
INVOICE :	CASTILLO, CALISA LUANNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00618.40 FICA 00044.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.02 PEN. 00043.29	CHK-DATE:910503	
XREF-KEY : PR1432175369		0043	M-WH DCOMP 00018.92		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142031	901.87
INVOICE :	CROCKER, CHARLES GLEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01397.00 FICA 00104.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.86 PEN. 00097.79	CHK-DATE:910503	
XREF-KEY : PR1454925584		0043	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142032	1,554.39
INVOICE :	DRACHENBERG, RONALD DEAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02387.00 FICA 00179.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00387.22 PEN. 00167.09	CHK-DATE:910503	
XREF-KEY : PR1449961683		0043	M-WH DCOMP 00059.08		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142033	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:910503	
XREF-KEY : PR1551623994		0043	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142034	763.99
INVOICE :	FREUND, M. GENE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01350.00 FICA 00103.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.77 PEN. 00094.50	CHK-DATE:910503	
XREF-KEY : PR1462444442		0043	M-WH DCOMP 00288.46		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142035	635.22
INVOICE :	GRIGAR, DWAYNE G.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00863.60 FICA 00066.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.86 PEN. 00060.45	CHK-DATE:910503	
XREF-KEY : PR1461192788		0043	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142036	502.56
INVOICE :	LEAMY, GEORGE ELLIOT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00840.85 FICA 00061.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.62 PEN. 00058.86	CHK-DATE:910503	
XREF-KEY : PR1458624756		0043	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01723.00 FICA 00122.94 WH-TX 00177.68 PEN. 00120.61 M-WH DCOMP	CHECK-NO : 142037 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,175.84
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452440316	VENDOR-NO : 000809 NOTO, ANTHONY JULIUS	0043	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00096.24 WH-TX 00139.68 PEN. 00090.30 M-WH DCOMP 00100.00	CHECK-NO : 142038 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	831.85
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463969196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00807.55 FICA 00059.16 WH-TX 00074.63 PEN. 00056.53 M-WH DCOMP	CHECK-NO : 142039 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	583.00
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460358013	VENDOR-NO : 000809 PONCIK, ROSIE	0043	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00819.20 FICA 00062.67 WH-TX 00094.66 PEN. 00057.34 M-WH DCOMP	CHECK-NO : 142040 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	603.53
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MCRELAND	0043	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01077.00 FICA 00078.80 WH-TX 00214.03 PEN. M-WH DCOMP	CHECK-NO : 142041 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	737.24
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01423.00 FICA 00108.86 WH-TX 00209.03 PEN. 00099.61 M-WH DCOMP	CHECK-NO : 142042 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,003.50
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065699	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00070.61 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 142043 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	452.50
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461331649	VENDOR-NO : 000809 SOPCHAK, TAMMEY LEE	0044	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00072.87 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 142044 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	421.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0045	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00928.85 FICA 00068.44 WH-TX 00067.61 PEN. 00065.02 M-WH DCOMP	CHECK-NO : 142045 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	693.55
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450548207	VENDOR-NO : 000809 MICKLITZ, KARL NIKOLAUS	0045	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01069.44 FICA 00081.81 WH-TX 00413.27 PEN. 00074.86 M-WH DCOMP	CHECK-NO : 142046 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	499.50
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466098913	VENDOR-NO : 000809 PRATT, RICHARD F.	0045	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 02443.27 FICA 00186.91 WH-TX 00505.22 PEN. 00171.03 M-WH DCOMP	CHECK-NO : 142047 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,580.11
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1553523360	VENDOR-NO : 000809 BOLYARD, RONALD GLENN	0046	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00819.00 FICA 00060.21 WH-TX 00048.24 PEN. 00057.33 M-WH DCOMP 00023.50	CHECK-NO : 142048 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	590.10
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429686571	VENDOR-NO : 000809 SPEED, MELVIN LLOYD	0046	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01463.00 FICA 00108.71 WH-TX 00254.01 PEN. 00102.41 M-WH DCOMP	CHECK-NO : 142049 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	795.94
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449461353	VENDOR-NO : 000809 ANDERSON, EDWIN	0047	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01277.80 FICA 00097.75 WH-TX 00153.20 PEN. 00089.45 M-WH DCOMP 00030.46	CHECK-NO : 142050 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	900.01
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1469384827	VENDOR-NO : 000809 BARNES, NORMAN CLARK	0047	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00828.81 FICA 00063.40 WH-TX 00083.17 PEN. 00137.82 M-WH DCOMP	CHECK-NO : 142051 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	519.42
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00846.40 FICA 00064.75 WH-TX 00097.59 PEN. 00059.25 M-WH DCOMP	CHECK-NO : 142052 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	607.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461707885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00810.69 FICA 00059.58 WH-TX 00099.29 PEN. 00056.75 M-WH DCOMP 00012.00	CHECK-NO : 142053 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	493.64
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460291713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	0047	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00813.88 FICA 00062.26 WH-TX 00093.92 PEN. 00056.97 M-WH DCOMP	CHECK-NO : 142054 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	599.73
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00757.86 FICA 00057.98 WH-TX 00086.11 PEN. 00053.05 M-WH DCOMP	CHECK-NO : 142055 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	560.72
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00778.26 FICA 00057.09 WH-TX 00083.30 PEN. 00054.48 M-WH DCOMP	CHECK-NO : 142056 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	551.46
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458592253	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN	0047	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00787.20 FICA 00057.60 WH-TX 00084.20 PEN. 00055.10 M-WH DCOMP	CHECK-NO : 142057 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	555.07
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE	0047	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69 WH-TX 00215.64 PEN. 00090.30 M-WH DCOMP 00018.09	CHECK-NO : 142058 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	867.28
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466335228	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR.	0047	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00757.86 FICA 00055.36 WH-TX 00078.57 PEN. 00053.05 M-WH DCOMP	CHECK-NO : 142059 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	414.73
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE	0047	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.62 WH-TX 00098.82 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 142060 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	503.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142061	905.81
INVOICE :	KENDZIORA, FLORYIAN WILLIAM		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01287.89 FICA 00098.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00159.18 PEN. 00090.15	CHK-DATE:910503	
XREF-KEY : PR1454586517		0047	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142062	614.04
INVOICE :	KENDZIORA, JOHN J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00884.50 FICA 00065.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.39 PEN. 00061.92	CHK-DATE:910503	
XREF-KEY : PR1452210847		0047	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142063	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: 00000000000000			WH-TX 00021.43 PEN. 00020.60	CHK-DATE:910503	
XREF-KEY : PR1457355512		0047	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142064	961.56
INVOICE :	LEHMANN, RICHARD E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01284.53 FICA 00098.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00052.85 PEN. 00089.92	CHK-DATE:910503	
XREF-KEY : PR1455602082		0047	M-WH DCOMP 00050.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142065	598.33
INVOICE :	MASSEY, DONALD RAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00884.50 FICA 00065.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.97 PEN. 00061.92	CHK-DATE:910503	
XREF-KEY : PR1457067943		0047	M-WH DCOMP 00032.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142066	643.36
INVOICE :	NORIEGA, MANUEL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00931.00 FICA 00068.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.64 PEN. 00065.17	CHK-DATE:910503	
XREF-KEY : PR1462601327		0047	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142067	1,644.51
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 00422.46 PEN. 00172.12	CHK-DATE:910503	
XREF-KEY : PR1453407095		0047	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142068	583.77
INVOICE :	PAVLISKA, JERRY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00807.50 FICA 00061.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.43 PEN. 00056.53	CHK-DATE:910503	
XREF-KEY : PR1453495951		0047	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142069	492.38
INVOICE :	PAYNE, ANTHONY CRAIG		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00645.88 FICA 00046.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00027.27 PEN. 00045.21	CHK-DATE:910503	
XREF-KEY : PR1459310480		0047	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142070	620.90
INVOICE :	PEREZ, ABDON JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01040.07 FICA 00079.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.80 PEN. 00072.80	CHK-DATE:910503	
XREF-KEY : PR1459276937		0047	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142071	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:910503	
XREF-KEY : PR1455408648		0047	M-WH DCOMP 00033.23		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142072	458.53
INVOICE :	SALAZAR, ENRIQUE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00715.05 FICA 00054.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.54 PEN. 00050.05	CHK-DATE:910503	
XREF-KEY : PR1457608416		0047	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142073	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:910503	
XREF-KEY : PR1452500708		0047	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142074	674.64
INVOICE :	SEBESTA, JOHNNY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01026.24 FICA 00078.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00167.02 PEN. 00071.84	CHK-DATE:910503	
XREF-KEY : PR1460829773		0047	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142075	497.14
INVOICE :	SLIVA, MARVIN F		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00668.80 FICA 00051.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.68 PEN. 00046.82	CHK-DATE:910503	
XREF-KEY : PR1453643320		0047	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142076	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:910503	
XREF-KEY : PR1467609985		0047	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455082491	VENDOR-NO : 000809 SYKOWSKI, MARK J	0047	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00843.60 FICA 00064.54 WH-TX 00093.67 PEN. 00059.05 M-WH DCOMP 00023.57	CHECK-NO : 142077 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	595.84
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1513264984	VENDOR-NO : 000809 SYKOWSKI, STANLEY	0047	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01274.44 FICA 00097.49 WH-TX 00152.35 PEN. 00089.21 M-WH DCOMP 00033.00	CHECK-NO : 142078 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	870.46
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456718053	VENDOR-NO : 000809 TODD, BRIAN EDWARD	0047	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00465.38 FICA 00035.60 WH-TX 00057.71 PEN. 00032.58 M-WH DCOMP	CHECK-NO : 142079 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	279.49
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867704	VENDOR-NO : 000809 URBANEK, LINDA G	0047	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.03 WH-TX 00166.71 PEN. 00071.05 M-WH DCOMP 00010.00	CHECK-NO : 142080 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	565.98
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454589899	VENDOR-NO : 000809 VACEK, LEONARD B	0047	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01206.20 FICA 00092.27 WH-TX 00135.38 PEN. 00084.43 M-WH DCOMP	CHECK-NO : 142081 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	862.19
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR145828263R	VENDOR-NO : 000809 WALGER, LOUIS E JR	0047	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00846.40 FICA 00064.75 WH-TX 00097.59 PEN. 00059.25 M-WH DCOMP	CHECK-NO : 142082 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	592.88
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115152	VENDOR-NO : 000809 WALLECK, NATHAN E	0047	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01122.13 FICA 00085.84 WH-TX 00136.06 PEN. 00078.55 M-WH DCOMP	CHECK-NO : 142083 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	787.45
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460843164	VENDOR-NO : 000809 WINTON, JIMMY F	0047	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00080.01 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 142084 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	813.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142085	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:910503	
XREF-KEY : PR1460744808		0047	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142086	743.24
INVOICE :	WLECZYK, PETE JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01116.60	FICA 00085.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00175.55	PEN. 00078.16	CHK-DATE:910503	
XREF-KEY : PR1449962561		0047	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142087	522.04
INVOICE :	WOODS, EFFREN ARNAZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00879.60	FICA 00064.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.09	PEN. 00061.57	CHK-DATE:910503	
XREF-KEY : PR1466491767		0047	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142088	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:910503	
XREF-KEY : PR1454423022		0047	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142089	952.51
INVOICE :	ZWAHR, CALVIN FRED JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01367.31	FICA 00104.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00180.26	PEN. 00095.71	CHK-DATE:910503	
XREF-KEY : PR1449086560		0047	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142090	694.96
INVOICE :	ZWAHR, DALE ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01277.80	FICA 00095.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00172.59	PEN. 00089.45	CHK-DATE:910503	
XREF-KEY : PR1450296020		0047	M-WH	DCOMP 00045.88		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142091	555.50
INVOICE :	ZWAHR, GLEN C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00815.85	FICA 00062.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.60	PEN. 00057.11	CHK-DATE:910503	
XREF-KEY : PR1450273417		0047	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142092	859.58
INVOICE :	ALDERMAN, PALMER SR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01317.70	FICA 00098.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00212.52	PEN. 00092.24	CHK-DATE:910503	
XREF-KEY : PR1223387869		0048	M-WH	DCOMP 00023.07		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142093	638.85
INVOICE :	ALMENDAREZ, ANDREW A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00917.70	FICA 00080.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.94	PEN. 00064.24	CHK-DATE:910503	
XREF-KEY : PR1467565906		0048	M-WH	DCOMP 00015.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142094	944.05
INVOICE :	ANDERSON, SYLVESTER A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01333.00	FICA 00113.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00133.28	PEN. 00093.31	CHK-DATE:910503	
XREF-KEY : PR1453364906		0048	M-WH	DCOMP 00015.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142095	577.42
INVOICE :	ARMSTEAD, WILLIE E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00833.20	FICA 00061.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.23	PEN. 00058.32	CHK-DATE:910503	
XREF-KEY : PR1456463757		0048	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142096	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:910503	
XREF-KEY : PR1206384571		0048	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142097	648.43
INVOICE :	BOONE, CALVIN A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00911.10	FICA 00067.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.58	PEN. 00063.78	CHK-DATE:910503	
XREF-KEY : PR1453210302		0048	M-WH	DCOMP 00010.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142098	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:910503	
XREF-KEY : PR1458541898		0048	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142099	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:910503	
XREF-KEY : PR1457720444		0048	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142100	736.89
INVOICE :	CALLENDER, KENNETH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01131.50	FICA 00083.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00134.73	PEN. 00079.21	CHK-DATE:910503	
XREF-KEY : PR1437763157		0048	M-WH	DCOMP 00050.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01199.90 FICA 00089.88 WH-TX 00127.00 PEN. 00083.99 M-WH DCOMP 00025.00	CHECK-NO : 142101 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	805.53
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456312830	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00105.80 WH-TX 00147.64 PEN. 00096.81 M-WH DCOMP	CHECK-NO : 142102 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,032.75
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464742860	VENDOR-NO : 000809 DE LEON, PETE	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00860.14 FICA 00063.36 WH-TX 00082.32 PEN. 00060.21 M-WH DCOMP	CHECK-NO : 142103 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	622.32
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458377878	VENDOR-NO : 000809 DOBESH, DARWIN	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00549.09 FICA 00039.39 WH-TX 00038.58 PEN. 00038.44 M-WH DCOMP	CHECK-NO : 142104 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	398.45
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456462680	VENDOR-NO : 000809 EVANS, M.C.	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00875.18 FICA 00066.95 WH-TX 00076.80 PEN. 00061.26 M-WH DCOMP	CHECK-NO : 142105 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	670.17
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HEDT, DARRIN WADE	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00567.00 FICA 00043.38 WH-TX 00059.48 PEN. 00039.69 M-WH DCOMP	CHECK-NO : 142106 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	424.45
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464660920	VENDOR-NO : 000809 HEDT, W. LEE	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01317.70 FICA 00098.19 WH-TX 00155.20 PEN. 00092.24 M-WH DCOMP 00020.00	CHECK-NO : 142107 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	917.84
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00072.15 PEN. 00054.95 M-WH DCOMP 00032.32	CHECK-NO : 142108 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	481.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE V	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00943.98 FICA 00069.60 WH-TX 00056.45 PEN. 00066.08 M-WH DCOMP	CHECK-NO : 142109 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	717.62
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01232.28 FICA 00092.36 WH-TX 00122.86 PEN. 00086.26 M-WH DCOMP	CHECK-NO : 142110 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	905.80
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1542507185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01131.50 FICA 00083.94 WH-TX 00119.82 PEN. 00079.21 M-WH DCOMP	CHECK-NO : 142111 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	814.30
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465195862	VENDOR-NO : 000809 KINCY, MARON DESHA	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00579.75 FICA 00044.35 WH-TX 00048.86 PEN. 00040.58 M-WH DCOMP	CHECK-NO : 142112 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	286.73
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459661810	VENDOR-NO : 000809 KROBOT, EDDIE R.	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00934.80 FICA 00071.51 WH-TX 00109.92 PEN. 00065.44 M-WH DCOMP	CHECK-NO : 142113 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	687.93
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00896.80 FICA 00065.99 WH-TX 00087.08 PEN. 00062.78 M-WH DCOMP	CHECK-NO : 142114 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	646.72
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458800694	VENDOR-NO : 000809 KROBOT, RAYMOND	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01303.82 FICA 00099.74 WH-TX 00159.15 PEN. 00091.27 M-WH DCOMP 00150.00	CHECK-NO : 142115 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	803.66
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01277.80 FICA 00095.13 WH-TX 00152.64 PEN. 00089.45 M-WH DCOMP	CHECK-NO : 142116 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	906.35

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142117	911.96
INVOICE :	MALY,DANIEL ROY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01335.18	FICA 00100.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00154.53	PEN. 00093.46	CHK-DATE:910503	
XREF-KEY : PR1456704636		0048	M-WH	DCOMP 00050.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142118	669.47
INVOICE :	OBERHOFF, WESLEY FRITZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01049.00	FICA 00080.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00125.85	PEN. 00073.43	CHK-DATE:910503	
XREF-KEY : PR1452445641		0048	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142119	829.74
INVOICE :	ORTEGA, LUPE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01131.50	FICA 00083.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.38	PEN. 00079.21	CHK-DATE:910503	
XREF-KEY : PR1450985341		0048	M-WH	DCOMP 00010.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142120	549.38
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:910503	
XREF-KEY : PR1450520329		0048	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142121	525.11
INVOICE :	PETITT, KENNETH EUGENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00775.20	FICA 00059.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.53	PEN. 00054.26	CHK-DATE:910503	
XREF-KEY : PR1450216581		0048	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142122	652.60
INVOICE :	PHILLIPS JR, ELMO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00833.20	FICA 00063.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.54	PEN. 00058.32	CHK-DATE:910503	
XREF-KEY : PR1459621271		0048	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142123	1,695.96
INVOICE :	PRESTAGE, JAMES GRADY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02467.47	FICA 00186.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00378.40	PEN. 00172.73	CHK-DATE:910503	
XREF-KEY : PR1439980751		0048	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142124	706.58
INVOICE :	PRYOR, CECIL E JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00998.50	FICA 00077.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.12	PEN. 00069.90	CHK-DATE:910503	
XREF-KEY : PR1460841743		0048	M-WH	DCOMP 00025.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1427386620	VENDOR-NO : 000809 SANFORD, CLIFF	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01053.72 FICA 00078.70 WH-TX 00115.26 PEN. 00073.76 M-WH DCOMP 00050.00	CHECK-NO : 142125 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	711.00
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458556575	VENDOR-NO : 000809 SAPP, HAROLD G.	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00564.74 FICA 00043.20 WH-TX 00059.17 PEN. 00039.53 M-WH DCOMP	CHECK-NO : 142126 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	422.84
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042711	VENDOR-NO : 000809 TEYKL, DON ALLEN	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01376.00 FICA 00115.96 WH-TX 00196.36 PEN. 00096.32 M-WH DCOMP 00050.00	CHECK-NO : 142127 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	878.13
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042951	VENDOR-NO : 000809 TEYKL, PHILLIP	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01303.82 FICA 00097.12 WH-TX 00176.27 PEN. 00091.27 M-WH DCOMP	CHECK-NO : 142128 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	904.93
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452641958	VENDOR-NO : 000809 WALLACE, WANDA LEE	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00051.67 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 142129 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	389.56
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467566558	VENDOR-NO : 000809 WASICEK, BENNIE	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01022.49 FICA 00076.31 WH-TX 00093.60 PEN. 00071.57 M-WH DCOMP	CHECK-NO : 142130 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	756.01
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00094.87 WH-TX 00140.03 PEN. 00087.29 M-WH DCOMP	CHECK-NO : 142131 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	917.88
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968857	VENDOR-NO : 000809 WATSON, ALBERT	0048	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00807.50 FICA 00059.16 WH-TX 00087.90 PEN. 00056.53 M-WH DCOMP	CHECK-NO : 142132 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	294.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142133	778.62
INVOICE :	WATSON, NATHANIEL G		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01077.00 FICA 00092.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.91 PEN. 00075.39	CHK-DATE:910503	
XREF-KEY : PR1323489771		0048	M-WH DCOMP 00010.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142134	739.56
INVOICE :	WENZEL, JAMES R		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01016.82 FICA 00075.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.21 PEN. 00071.18	CHK-DATE:910503	
XREF-KEY : PR1454926309		0048	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142135	424.03
INVOICE :	WINKELMAN, RAY CHARLES		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00583.78 FICA 00044.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000300			WH-TX 00074.23 PEN. 00040.86	CHK-DATE:910503	
XREF-KEY : PR1450431327		0048	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142136	644.11
INVOICE :	ZUNKER, RICHARD A JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01090.53 FICA 00083.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00261.65 PEN. 00076.34	CHK-DATE:910503	
XREF-KEY : PR1459545508		0048	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142137	300.76
INVOICE :	BASS, FREDDIE LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00379.50 FICA 00029.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.71 PEN.	CHK-DATE:910503	
XREF-KEY : PR1460502158		0049	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142138	357.25
INVOICE :	BENNETT, PATRICK DENNIS		REVERSAL OF NET SALARIES	SINGLE NOW-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:910503	
XREF-KEY : PR1466066085		0049	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142139	366.32
INVOICE :	CARRILLO, WILLIAM RONALD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00660.00 FICA 00047.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN. 00046.20	CHK-DATE:910503	
XREF-KEY : PR1454499094		0049	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142140	876.68
INVOICE :	CHERNOSKY, ANTON		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01270.00 FICA 00095.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00159.18 PEN. 00088.90	CHK-DATE:910503	
XREF-KEY : PR1462482728		0049	M-WH DCOMP 00025.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142141	631.90
INVOICE :	COONS, TIMOTHY M.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.00 FICA 00072.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.78 PEN. 00066.57	CHK-DATE:910503	
XREF-KEY : PR1462130931		0049	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142142	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:910503	
XREF-KEY : PR1466562161		0049	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142143	397.31
INVOICE :	CRAIN, WILLIAM EDWARD		REVERSAL OF NET SALARIES	SINGLE NOW-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:910503	
XREF-KEY : PR1460472940		0049	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142144	656.50
INVOICE :	DITTRICH, MICHAEL EDGAR		REVERSAL OF NET SALARIES	SINGLE NOW-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:910503	
XREF-KEY : PR1453410042		0049	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142145	978.40
INVOICE :	FREDERICK, DOIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01383.00 FICA 00103.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00166.90 PEN. 00096.81	CHK-DATE:910503	
XREF-KEY : PR1459680123		0049	M-WH DCOMP 00012.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142146	786.11
INVOICE :	GARZA, PANCHO		REVERSAL OF NET SALARIES	SINGLE NOW-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:910503	
XREF-KEY : PR1458661987		0049	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142147	492.10
INVOICE :	HAMILTON, DAVID AUBERY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00668.75 FICA 00051.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.68 PEN. 00046.81	CHK-DATE:910503	
XREF-KEY : PR1455537559		0049	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142148	456.50
INVOICE :	HARRINGTON, DARBY		REVERSAL OF NET SALARIES	SINGLE NOW-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:910503	
XREF-KEY : PR1465491548		0049	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418665237	VENDOR-NO : 000809 HAZELRIG, TIMOTHY L	0049	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00088.09 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 142149 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	803.82
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449476283	VENDOR-NO : 000809 HUGHES, BOBBY GENE	0049	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00111.33 PEN. 00061.74 M-WH DCOMP 00030.00	CHECK-NO : 142150 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	561.46
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466812429	VENDOR-NO : 000809 JACKS, JAMES TAYLOR	0049	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00458.25 FICA 00035.06 WH-TX 00044.31 PEN. 00032.08 M-WH DCOMP	CHECK-NO : 142151 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	346.80
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1261394538	VENDOR-NO : 000809 KNOTTS, RAYMOND BAILEY JR.	0049	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00608.41 FICA 00046.54 WH-TX 00059.24 PEN. M-WH DCOMP	CHECK-NO : 142152 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	502.63
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863722	VENDOR-NO : 000809 MACEK, JOHNNY	0049	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.24 WH-TX 00104.82 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 142153 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	656.50
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1408709042	VENDOR-NO : 000809 MASSENGALE, DAVID DANIEL	0049	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00615.00 FICA 00044.43 WH-TX 00048.64 PEN. 00043.05 M-WH DCOMP	CHECK-NO : 142154 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	444.65
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460630088	VENDOR-NO : 000809 PADGETT, MICHAEL ALLEN	0049	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00597.00 FICA 00045.67 WH-TX 00076.07 PEN. 00041.79 M-WH DCOMP	CHECK-NO : 142155 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	433.47
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460401563	VENDOR-NO : 000809 PRESSLEY, ALTON B	0049	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 02458.79 FICA 00182.36 WH-TX 00520.06 PEN. 00172.12 M-WH DCOMP 00300.00	CHECK-NO : 142156 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,209.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142157	588.21
INVOICE :	ROBINSON, MICHAEL R		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00840.00 FICA 00064.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.50 PEN. 00058.80	CHK-DATE:910503	
XREF-KEY : PR1428040639		0049	M-WH DCOMP 00012.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142158	478.45
INVOICE :	ROWLAND, ROBERT WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00660.00 FICA 00050.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.86 PEN. 00046.20	CHK-DATE:910503	
XREF-KEY : PR1450521567		0049	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142159	545.50
INVOICE :	SEELY, WALLACE D. SR.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00646.68 FICA 00049.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.71 PEN.	CHK-DATE:910503	
XREF-KEY : PR1460245265		0049	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142160	724.43
INVOICE :	SHEARD, JOANNE MARIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01023.00 FICA 00075.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.09 PEN. 00071.61	CHK-DATE:910503	
XREF-KEY : PR1461086472		0049	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142161	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:910503	
XREF-KEY : PR1463469212		0049	M-WH DCOMP 00075.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142162	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:910503	
XREF-KEY : PR1466983612		0049	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142163	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:910503	
XREF-KEY : PR1455279679		0049	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142164	562.43
INVOICE :	WARD, RANDALL MACK		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00758.00 FICA 00055.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.91 PEN. 00053.06	CHK-DATE:910503	
XREF-KEY : PR1458882880		0049	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142165	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:910503	
XREF-KEY : PR1466451598		0049	M-WH	DCOMP 00025.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142166	575.69
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:910503	
XREF-KEY : PR1453313801		0049	M-WH	DCOMP 00012.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142167	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:910503	
XREF-KEY : PR1449963494		0050	M-WH	DCOMP 00012.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142168	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:910503	
XREF-KEY : PR1456480445		0050	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142169	729.75
INVOICE :	ASHTON, MERVYN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01067.45	FICA 00079.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.83	PEN. 00074.72	CHK-DATE:910503	
XREF-KEY : PR1500326599		0050	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142170	562.82
INVOICE :	BLUE, JAMES W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00850.98	FICA 00062.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.88	PEN. 00059.57	CHK-DATE:910503	
XREF-KEY : PR1459925770		0050	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142171	765.06
INVOICE :	CURRY, HENRY LEWIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01090.60	FICA 00080.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00125.21	PEN. 00076.34	CHK-DATE:910503	
XREF-KEY : PR1418345636		0050	M-WH	DCOMP 00011.07		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142172	819.75
INVOICE :	DIRBA, RAYMOND JOHN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01168.30	FICA 00086.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00135.91	PEN. 00081.78	CHK-DATE:910503	
XREF-KEY : PR1466788832		0050	M-WH	DCOMP 00012.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142173	372.62
INVOICE :	DOZIER, MARY DALE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000090			GROSS 00494.40 FICA 00037.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.35 PEN. 00034.61	CHK-DATE:910503	
XREF-KEY : PR1452343970		0050	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142174	547.41
INVOICE :	GARCIA, ALBERTO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000009			GROSS 00730.60 FICA 00055.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.23 PEN. 00051.14	CHK-DATE:910503	
XREF-KEY : PR1458644128		0050	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142175	503.97
INVOICE :	GILMORE, JACKIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000008			GROSS 00874.53 FICA 00064.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.83 PEN. 00061.22	CHK-DATE:910503	
XREF-KEY : PR1457397933		0050	M-WH DCOMP 00017.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142176	887.92
INVOICE :	GRANT, MARC		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01247.00 FICA 00092.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.78 PEN. 00087.29	CHK-DATE:910503	
XREF-KEY : PR1465393445		0050	M-WH DCOMP 00025.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142177	383.77
INVOICE :	HAMMOND, ED		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00651.20 FICA 00047.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00040.42 PEN. 00045.58	CHK-DATE:910503	
XREF-KEY : PR1464381972		0050	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142178	923.33
INVOICE :	HENRY, CHARLES W.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01264.34 FICA 00094.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00126.30 PEN. 00088.50	CHK-DATE:910503	
XREF-KEY : PR1423404776		0050	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142179	964.39
INVOICE :	JUREK, LADGIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01356.60 FICA 00101.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00163.98 PEN. 00094.96	CHK-DATE:910503	
XREF-KEY : PR1460505152		0050	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142180	837.79
INVOICE :	JUREK, LOUIS RICHARD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01161.90 FICA 00086.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.41 PEN. 00081.33	CHK-DATE:910503	
XREF-KEY : PR1460505148		0050	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968336	VENDOR-NO : 000809 KOEHNE, DAVID	0050	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00883.86 FICA 00067.62 WH-TX 00102.82 PEN. 00061.87 M-WH DCOMP	CHECK-NO : 142181 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	243.55
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY	0050	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01115.00 FICA 00082.68 WH-TX 00129.93 PEN. 00078.05 M-WH DCOMP	CHECK-NO : 142182 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	790.11
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459983276	VENDOR-NO : 000809 KRAMPITZ, DON W.	0050	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00807.55 FICA 00059.87 WH-TX 00076.02 PEN. 00056.53 M-WH DCOMP	CHECK-NO : 142183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	590.13
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1403325827	VENDOR-NO : 000809 LUTTS, BOB	0050	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 02458.78 FICA 00188.09 WH-TX 00367.53 PEN. 00172.12 M-WH DCOMP 00065.00	CHECK-NO : 142184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,634.11
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453481139	VENDOR-NO : 000809 MALAC, ALOIS	0050	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00979.31 FICA 00072.47 WH-TX 00098.94 PEN. 00068.55 M-WH DCOMP	CHECK-NO : 142185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	706.42
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466864637	VENDOR-NO : 000809 MC COLLOCH, MIKE	0050	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00758.10 FICA 00055.55 WH-TX 00068.08 PEN. 00053.07 M-WH DCOMP	CHECK-NO : 142186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	549.47
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461965762	VENDOR-NO : 000809 MORGAN, ACIE	0050	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00536.36 FICA 00041.03 WH-TX 00059.97 PEN. M-WH DCOMP	CHECK-NO : 142187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	435.36
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464298480	VENDOR-NO : 000809 MOSS, EDDIE	0050	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00911.10 FICA 00067.08 WH-TX 00061.27 PEN. 00063.78 M-WH DCOMP 00020.00	CHECK-NO : 142188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	639.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142189	607.41
INVOICE :	ORDONO, NILA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00823.25	FICA 00062.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.23	PEN. 00057.63	CHK-DATE:910503	
XREF-KEY : PR1264708848		0050	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142190	615.86
INVOICE :	PESAK, DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01022.20	FICA 00075.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.98	PEN. 00071.55	CHK-DATE:910503	
XREF-KEY : PR1449086539		0050	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142191	100.78
INVOICE :	POTTER, CHRIS ALAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00153.22	FICA 00009.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00010.73	CHK-DATE:910503	
XREF-KEY : PR1455473209		0050	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142192	537.10
INVOICE :	PRIESMEYER, STANTON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00769.50	FICA 00058.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.73	PEN. 00053.87	CHK-DATE:910503	
XREF-KEY : PR1461085493		0050	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142193	762.75
INVOICE :	SHELTON, CLARENCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01059.30	FICA 00078.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.75	PEN. 00074.15	CHK-DATE:910503	
XREF-KEY : PR1464460675		0050	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142194	442.68
INVOICE :	SOLOMON, DWIGHT		REVERSAL OF NET SALARIES		SINGLE NOW-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:910503	
XREF-KEY : PR1450115219		0050	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142195	804.08
INVOICE :	STRATMAN, BOBBY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01137.75	FICA 00085.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00132.83	PEN. 00079.64	CHK-DATE:910503	
XREF-KEY : PR1460983429		0050	M-WH	DCOMP 00011.07		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142196	688.30
INVOICE :	STRATMAN, JOHNNY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00962.40	FICA 00071.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.02	PEN. 00067.37	CHK-DATE:910503	
XREF-KEY : PR1456706343		0050	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142197	565.49
INVOICE :	TATE, DALE ROBRAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00848.40	FICA 00062.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00126.01	PEN. 00059.39	CHK-DATE:910503	
XREF-KEY : PR1521748573		0050	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142198	584.16
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:910503	
XREF-KEY : PR1457728930		0050	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142199	627.98
INVOICE :	VYKUKAL, DENNIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00877.92	FICA 00065.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.24	PEN. 00061.45	CHK-DATE:910503	
XREF-KEY : PR1462926710		0050	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142200	494.34
INVOICE :	WALTERS, KARL W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00647.00	FICA 00049.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.37	PEN. 00045.29	CHK-DATE:910503	
XREF-KEY : PR1465398409		0050	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142201	665.20
INVOICE :	ZCOK, GREGG		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.90	FICA 00070.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.71	PEN. 00066.63	CHK-DATE:910503	
XREF-KEY : PR1463239017		0050	M-WH	DCOMP 00012.05		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142202	489.16
INVOICE :	ZCOK, MICHAEL W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00691.00	FICA 00050.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.12	PEN. 00048.37	CHK-DATE:910503	
XREF-KEY : PR1464230803		0050	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142203	1,149.41
INVOICE :	MCLINA, R. GEORGE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01794.46	FICA 00137.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.23	PEN. 00125.61	CHK-DATE:910503	
XREF-KEY : PR1456465736		0052	M-WH	DCOMP 00200.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142204	512.69
INVOICE :	MONEY, DOROTHY JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00672.00	FICA 00051.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.86	PEN. 00047.04	CHK-DATE:910503	
XREF-KEY : PR1461589773		0052	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455965051	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE	0052	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00530.00 FICA 00040.55 WH-TX 00028.65 PEN. 00037.10 M-WH DCOMP	CHECK-NO : 142205 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	389.47
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459821752	VENDOR-NO : 000809 SALAIS, MARY E	0052	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00065.08 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 142206 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	579.92
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1506443203	VENDOR-NO : 000809 WHITWILL, EILEEN B.	0052	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00061.28 FICA 00004.69 WH-TX PEN. M-WH DCOMP	CHECK-NO : 142207 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	56.59
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458462818	VENDOR-NO : 000809 HAMMETT, JOHN J	0053	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01754.00 FICA 00133.65 WH-TX 00291.57 PEN. 00122.78 M-WH DCOMP	CHECK-NO : 142208 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,199.07
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1538621697	VENDOR-NO : 000809 JALOMO, GILBERT D. JR	0053	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01213.00 FICA 00050.17 WH-TX 00191.07 PEN. 00084.91 M-WH DCOMP	CHECK-NO : 142209 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	760.62
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450040692	VENDOR-NO : 000809 KAMINSKI, DEBRA JEANNE	0053	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00065.03 WH-TX 00118.09 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 142210 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	601.38
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279069	VENDOR-NO : 000809 MINDIETA, GABRIELA	0053	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00496.00 FICA 00037.94 WH-TX 00048.71 PEN. 00034.72 M-WH DCOMP	CHECK-NO : 142211 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	342.70
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456278320	VENDOR-NO : 000809 MORALES, CYNTHIA H.	0053	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.78 WH-TX 00085.03 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 142212 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	382.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142213	606.16
INVOICE :	OBERRENDER, CHARLES EDWARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00830.00	FICA 00061.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.15	PEN. 00058.10	CHK-DATE:910503	
XREF-KEY : PR1457065323		0053	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142214	610.54
INVOICE :	AVILA, LINDA J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00861.00	FICA 00063.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.84	PEN. 00060.27	CHK-DATE:910503	
XREF-KEY : PR1449497706		0054	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142215	1,530.11
INVOICE :	CHILDERS, BEN W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02415.38	FICA 00184.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00497.18	PEN. 00169.08	CHK-DATE:910503	
XREF-KEY : PR1455707556		0054	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142216	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:910503	
XREF-KEY : PR1297462270		0054	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142217	664.02
INVOICE :	JOHNSON, LAURA L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00913.00	FICA 00067.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.98	PEN. 00063.91	CHK-DATE:910503	
XREF-KEY : PR1417582182		0054	M-WH	DCOMP 00011.76		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142218	1,194.85
INVOICE :	POINDEXTER, PORTIA OLDEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01662.00	FICA 00124.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00194.18	PEN. 00116.34	CHK-DATE:910503	
XREF-KEY : PR1377443870		0054	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142219	1,013.11
INVOICE :	DILLENDER, PATRICIA L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01677.50	FICA 00125.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00312.02	PEN. 00117.43	CHK-DATE:910503	
XREF-KEY : PR1449085249		0055	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142220	1,683.10
INVOICE :	MC MEANS, WALTER S		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02826.00	FICA 00211.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00383.24	PEN. 00157.82	CHK-DATE:910503	
XREF-KEY : PR1462446505		0055	M-WH	DCOMP 00288.46		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142221	524.50
INVOICE :	MILLER, RITA LYNETTE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00812.00 FICA 00059.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.93 PEN. 00056.84	CHK-DATE:910503	
XREF-KEY : PR1455942727		0055	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142222	637.30
INVOICE :	SWITZER, JENNIE ZOE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00080.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00157.98 PEN. 00075.32	CHK-DATE:910503	
XREF-KEY : PR1438567184		0055	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142223	410.08
INVOICE :	TIELKE, KIMBERLY LYNN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00 FICA 00043.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00047.05 PEN. 00040.11	CHK-DATE:910503	
XREF-KEY : PR1453493468		0065	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142224	689.79
INVOICE :	SAMUEL, ANTHONY O.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01001.00 FICA 00074.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.47 PEN. 00070.07	CHK-DATE:910503	
XREF-KEY : PR1453251726		0093	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142225	721.88
INVOICE :	BUFORD, ANTHONY WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00993.00 FICA 00075.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.64 PEN. 00069.51	CHK-DATE:910503	
XREF-KEY : PR1461318747		0195	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142226	515.27
INVOICE :	RICHARDS, VIRGINIA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00732.00 FICA 00053.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00026.88 PEN. 00051.24	CHK-DATE:910503	
XREF-KEY : PR1457881767		0616	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142227	419.55
INVOICE :	GOODBREAD, JO ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00596.00 FICA 00042.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.53 PEN. 00041.72	CHK-DATE:910503	
XREF-KEY : PR1454026282		0696	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142228	452.03
INVOICE :	ALVARADO, IRMA MARIA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00639.00 FICA 00046.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.87 PEN. 00044.73	CHK-DATE:910503	
XREF-KEY : PR1454590767		0699	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142229	548.22
INVOICE :	ANDERS, EMILY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00768.36	FICA 00058.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.57	PEN. 00053.79	CHK-DATE:910503	
XREF-KEY : PR1463412974		0699	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142230	437.31
INVOICE :	ARISMENDEZ, SOILA C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00585.00	FICA 00044.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.99	PEN. 00040.95	CHK-DATE:910503	
XREF-KEY : PR1451568054		0699	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142231	730.06
INVOICE :	BASSETT, RAE ETTA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01211.00	FICA 00090.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00168.04	PEN. 00084.77	CHK-DATE:910503	
XREF-KEY : PR1457702449		0699	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142232	366.11
INVOICE :	BELL, ESMERALDA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00612.00	FICA 00044.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.62	PEN. 00042.84	CHK-DATE:910503	
XREF-KEY : PR1463215572		0699	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142233	580.53
INVOICE :	BRADY, CYNTHIA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00787.00	FICA 00057.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00034.56	PEN. 00055.09	CHK-DATE:910503	
XREF-KEY : PR1453191160		0699	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142234	450.25
INVOICE :	CASTILLO, VIRGINIA S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00639.00	FICA 00046.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.53	PEN. 00044.73	CHK-DATE:910503	
XREF-KEY : PR1456067911		0699	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142235	763.66
INVOICE :	COLEMAN, LINDA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01359.00	FICA 00101.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00159.63	PEN. 00095.13	CHK-DATE:910503	
XREF-KEY : PR1420765709		0699	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142236	1,184.23
INVOICE :	DOBSON, AL JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02177.00	FICA 00162.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00344.66	PEN. 00152.39	CHK-DATE:910503	
XREF-KEY : PR1459686996		0699	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142237	896.85
INVOICE :	ELKINS, LAWRENCE NEWTON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01262.00	FICA 00094.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.78	PEN. 00088.34	CHK-DATE:910503	
XREF-KEY : PR1460984356		0699	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142238	635.22
INVOICE :	GEORGE, EUNICE H		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01211.00	FICA 00092.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.36	PEN. 00084.77	CHK-DATE:910503	
XREF-KEY : PR1411629876		0699	M-WH	DCOMP 00025.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142239	527.41
INVOICE :	GOLD, ANNIE L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00745.00	FICA 00056.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.45	PEN. 00052.15	CHK-DATE:910503	
XREF-KEY : PR1458760077		0699	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142240	733.81
INVOICE :	GREEN, TERRI L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01043.00	FICA 00079.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.39	PEN. 00073.01	CHK-DATE:910503	
XREF-KEY : PR1457576122		0699	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142241	714.34
INVOICE :	GUILLEN, ESTELLA G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01409.00	FICA 00105.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00242.75	PEN. 00098.63	CHK-DATE:910503	
XREF-KEY : PR1455080278		0699	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142242	776.72
INVOICE :	HAGANS, TERRI DENISE		REVERSAL OF NET SALARIES		SINGLE NOW-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:910503	
XREF-KEY : PR1461270249		0699	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142243	744.22
INVOICE :	HANDY, ALPHONSO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01187.00	FICA 00090.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00193.88	PEN. 00083.09	CHK-DATE:910503	
XREF-KEY : PR1338387457		0699	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142244	461.73
INVOICE :	JANCA, ALICE MORROW		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00618.00	FICA 00047.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.73	PEN. 00043.26	CHK-DATE:910503	
XREF-KEY : PR1401608168		0699	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455966834	VENDOR-NO : 000809 KETTLER, THERESA	0699	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00056.52 WH-TX 00077.57 PEN. 00054.11 M-WH DCOMP 00031.00	CHECK-NO : 142245 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	519.57
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466439586	VENDOR-NO : 000809 KUTACH, MICHAEL WAYNE	0699	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00073.29 WH-TX 00114.03 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 142246 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	703.62
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 LEHRMANN, KEMBERLY GAY	0699	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.79 WH-TX 00156.39 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 142247 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	658.81
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449820501	VENDOR-NO : 000809 LEUS, ELIZABETH ANN	0699	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00672.00 FICA 00048.79 WH-TX 00081.40 PEN. 00047.04 M-WH DCOMP	CHECK-NO : 142248 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	460.54
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464450797	VENDOR-NO : 000809 MEYER, MARK ALLEN	0699	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00073.29 WH-TX 00126.62 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 142249 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	691.03
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457721422	VENDOR-NO : 000809 MOORE, CAROL JEAN	0699	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.59 WH-TX 00044.43 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 142250 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	428.38
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465929712	VENDOR-NO : 000809 MORENO, ROBERT	0699	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01234.00 FICA 00094.41 WH-TX 00102.05 PEN. 00086.38 M-WH DCOMP	CHECK-NO : 142251 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	870.16
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457533704	VENDOR-NO : 000809 PADILLA, JOSIE	0699	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.92 WH-TX 00055.70 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 142252 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	410.27

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142253	690.77
INVOICE :	PULIDO, JOEL MARIO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00940.00	FICA 00071.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.51	PEN. 00065.80	CHK-DATE:910503	
XREF-KEY : PR1452472801		0699	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142254	728.05
INVOICE :	ROBINSON, REGINALD KEITH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01001.00	FICA 00075.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.77	PEN. 00070.07	CHK-DATE:910503	
XREF-KEY : PR1462315005		0699	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142255	750.07
INVOICE :	TOBIAS, MANUELA HERRERA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01169.00	FICA 00079.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.71	PEN. 00081.83	CHK-DATE:910503	
XREF-KEY : PR1449213388		0699	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142256	491.26
INVOICE :	TODD, SUZIE Z		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00691.00	FICA 00052.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.51	PEN. 00048.37	CHK-DATE:910503	
XREF-KEY : PR1025583082		0699	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142257	640.92
INVOICE :	TOTH, KAY L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00958.00	FICA 00073.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.73	PEN. 00067.06	CHK-DATE:910503	
XREF-KEY : PR1521620284		0699	M-WH	DCOMP 00059.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142262	759.88
INVOICE :	ARMSTEAD, CHARLIE R		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01031.40	FICA 00078.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.19	PEN. 00072.20	CHK-DATE:910503	
XREF-KEY : PR2450117651		0051	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142263	774.17
INVOICE :	ARNOLD, RAYFORD WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01090.60	FICA 00083.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00131.66	PEN. 00076.34	CHK-DATE:910503	
XREF-KEY : PR2452505430		0051	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142264	673.06
INVOICE :	BENTON, BEVERLY A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00935.10	FICA 00068.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.43	PEN. 00065.46	CHK-DATE:910503	
XREF-KEY : PR2450271630		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142265	719.04
INVOICE :	BENTON, STANLEY REID		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00962.40	FICA 00073.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.37	PEN. 00067.37	CHK-DATE:910503	
XREF-KEY : PR2253986263		0051	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142266	407.29
INVOICE :	BROECKA, DONALD LEONARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00649.80	FICA 00047.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.70	PEN. 00045.49	CHK-DATE:910503	
XREF-KEY : PR2463511779		0051	M-WH	DCOMP 00030.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142267	442.68
INVOICE :	BURCIAGA, VINCENT		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:910503	
XREF-KEY : PR2467493818		0051	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142268	694.39
INVOICE :	BUTLER, JACK D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01238.80	FICA 00092.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.77	PEN. 00086.72	CHK-DATE:910503	
XREF-KEY : PR2464766017		0051	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142269	711.45
INVOICE :	BYRD, BRYAN RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01059.30	FICA 00078.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00161.05	PEN. 00074.15	CHK-DATE:910503	
XREF-KEY : PR2460114011		0051	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142270	471.68
INVOICE :	CERNOCH, BYRON CHARLES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00698.45	FICA 00053.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.22	PEN. 00048.89	CHK-DATE:910503	
XREF-KEY : PR2457233695		0051	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142271	715.87
INVOICE :	CERNOCH, RICKY LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01004.51	FICA 00076.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.24	PEN. 00070.32	CHK-DATE:910503	
XREF-KEY : PR2450948351		0051	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142272	501.90
INVOICE :	DUDLEY, FREDDY E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00736.20	FICA 00056.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.46	PEN. 00051.53	CHK-DATE:910503	
XREF-KEY : PR2454136039		0051	M-WH	DCOMP 00011.76		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142273	444.98
INVOICE :	DUNN, MARLIN L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00783.06 FICA 00059.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.14 PEN. 00054.81	CHK-DATE:910503	
XREF-KEY : PR2460029196		0051	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142274	707.70
INVOICE :	FISK, CHARLES L.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00961.11 FICA 00073.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.38 PEN. 00067.28	CHK-DATE:910503	
XREF-KEY : PR2458906622		0051	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142275	682.67
INVOICE :	FOJTIK, CHARLES WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00949.66 FICA 00072.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.21 PEN. 00066.48	CHK-DATE:910503	
XREF-KEY : PR2455158122		0051	M-WH DCOMP 00017.65		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142276	825.96
INVOICE :	GADWAY, MARC EDWARD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01106.57 FICA 00084.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.27 PEN. 00077.46	CHK-DATE:910503	
XREF-KEY : PR2470789391		0051	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142277	548.85
INVOICE :	GAMINO, RODRIGO L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00777.10 FICA 00056.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.79 PEN. 00054.40	CHK-DATE:910503	
XREF-KEY : PR2457214829		0051	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142278	277.21
INVOICE :	GAMINO, VALENTINE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00756.65 FICA 00046.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.28 PEN. 00052.97	CHK-DATE:910503	
XREF-KEY : PR2464153452		0051	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142279	1,532.18
INVOICE :	GERKEN, DANIEL E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02576.00 FICA 00194.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00429.82 PEN. 00180.32	CHK-DATE:910503	
XREF-KEY : PR2457726569		0051	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142280	520.97
INVOICE :	GRUDZIECKI, JOHN C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00756.65 FICA 00055.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.21 PEN. 00052.97	CHK-DATE:910503	
XREF-KEY : PR2460928960		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142281	716.61
INVOICE :	GUNTLE, DAVID C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00988.00	FICA 00073.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.09	PEN. 00069.16	CHK-DATE:910503	
XREF-KEY : PR2450113495		0051	M-WH	DCOMP 00011.07		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142282	677.41
INVOICE :	HARTMANN, JANICE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00931.00	FICA 00069.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.11	PEN. 00065.17	CHK-DATE:910503	
XREF-KEY : PR2461270714		0051	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142283	896.23
INVOICE :	HEDT, GILBERT W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01277.80	FICA 00097.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00194.37	PEN. 00089.45	CHK-DATE:910503	
XREF-KEY : PR2450521587		0051	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142284	424.02
INVOICE :	HENDERSON, KEVIN RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.90	FICA 00046.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.60	PEN. 00042.69	CHK-DATE:910503	
XREF-KEY : PR2451495330		0051	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142285	504.35
INVOICE :	HOPE, JOHN K JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00705.03	FICA 00053.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.47	PEN. 00049.35	CHK-DATE:910503	
XREF-KEY : PR2466702430		0051	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142286	401.40
INVOICE :	HUMPHREY, ENNIS BOYD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00689.70	FICA 00052.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.73	PEN. 00048.28	CHK-DATE:910503	
XREF-KEY : PR2458902848		0051	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142287	625.51
INVOICE :	HUNDL, MICHAEL J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01022.20	FICA 00068.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.10	PEN. 00071.55	CHK-DATE:910503	
XREF-KEY : PR2450949822		0051	M-WH	DCOMP 00010.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142288	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:910503	
XREF-KEY : PR2461702933		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142289	515.79
INVOICE :	JACOBSON, FRED		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00682.10 FICA 00052.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.38 PEN. 00047.75	CHK-DATE:910503	
XREF-KEY : PR2087200598		0051	M-WH DCOMP 00020.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142290	1,038.50
INVOICE :	JALOWY, DAVID W		REVERSAL OF NET SALARIES	SINGLE NON-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:910503	
XREF-KEY : PR2455116751		0051	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142291	903.39
INVOICE :	JANCZAK, THOMAS J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01317.70 FICA 00098.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.65 PEN. 00092.24	CHK-DATE:910503	
XREF-KEY : PR2455941832		0051	M-WH DCOMP 00065.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142292	733.74
INVOICE :	JANKOWIAK, MIKE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01046.90 FICA 00080.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00125.56 PEN. 00073.28	CHK-DATE:910503	
XREF-KEY : PR2460644885		0051	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142293	771.86
INVOICE :	JONES, GEORGE WILLIAMS JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01101.70 FICA 00084.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00133.21 PEN. 00077.12	CHK-DATE:910503	
XREF-KEY : PR2450042608		0051	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142294	522.90
INVOICE :	KERLEY, KERRY L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00683.53 FICA 00052.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00025.26 PEN. 00047.85	CHK-DATE:910503	
XREF-KEY : PR2453372158		0051	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142295	643.43
INVOICE :	KRAMER, WILBURN H. JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01059.30 FICA 00079.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00175.84 PEN. 00074.15	CHK-DATE:910503	
XREF-KEY : PR2449868944		0051	M-WH DCOMP 00011.76		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142296	683.31
INVOICE :	KUCHERKA, CHRISTOPHER A.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01107.84 FICA 00084.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00140.23 PEN. 00077.55	CHK-DATE:910503	
XREF-KEY : PR2450112915		0051	M-WH DCOMP 00118.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464383550	VENDOR-NO : 000809 LAMENSKY, CLARENCE W.	0051	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00995.30 FICA 00073.70 WH-TX 00041.46 PEN. 00069.67 M-WH DCOMP 00150.00	CHECK-NO : 142297 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	628.54
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461587656	VENDOR-NO : 000809 LOESCH, EARL	0051	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00629.90 FICA 00048.19 WH-TX 00067.39 PEN. 00044.09 M-WH DCOMP	CHECK-NO : 142298 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	470.23
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2465728035	VENDOR-NO : 000809 LOTT, ALVIN	0051	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00987.10 FICA 00075.51 WH-TX 00105.68 PEN. 00069.10 M-WH DCOMP	CHECK-NO : 142299 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	711.81
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726604	VENDOR-NO : 000809 MATTHIES, THOMAS	0051	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00824.42 FICA 00063.07 WH-TX 00106.03 PEN. 00057.71 M-WH DCOMP 00011.76	CHECK-NO : 142300 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	585.85
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453237762	VENDOR-NO : 000809 MC WHORTER, RONALD LEE	0051	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00777.10 FICA 00057.54 WH-TX 00084.17 PEN. 00054.40 M-WH DCOMP	CHECK-NO : 142301 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	555.99
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455471939	VENDOR-NO : 000809 MEYEN, DAVID WAYNE	0051	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01005.50 FICA 00076.92 WH-TX 00102.97 PEN. 00070.39 M-WH DCOMP 00029.41	CHECK-NO : 142302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	641.58
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455080603	VENDOR-NO : 000809 MEYER, JO ANN	0051	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00067.99 WH-TX 00103.14 PEN. 00064.61 M-WH DCOMP	CHECK-NO : 142303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	558.03
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453298187	VENDOR-NO : 000809 MIKEL, KENNETH D.	0051	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00807.50 FICA 00059.33 WH-TX 00087.38 PEN. 00056.53 M-WH DCOMP	CHECK-NO : 142304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	572.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142305	655.05
INVOICE :	MOSIER, GEOFFREY L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00936.70 FICA 00071.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.19 PEN. 00065.57	CHK-DATE:910503	
XREF-KEY : PR2460789702		0051	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142306	915.07
INVOICE :	MUEGGE, MARK W		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01317.70 FICA 00100.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00159.59 PEN. 00092.24	CHK-DATE:910503	
XREF-KEY : PR2466334853		0051	M-WH DCOMP 00025.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142307	809.36
INVOICE :	PIEPER, LESLIE E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01168.50 FICA 00089.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00140.72 PEN. 00081.80	CHK-DATE:910503	
XREF-KEY : PR2455159626		0051	M-WH DCOMP 00012.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142308	746.50
INVOICE :	POHL, JAMES PRATER		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01136.00 FICA 00086.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00164.08 PEN. 00079.52	CHK-DATE:910503	
XREF-KEY : PR2452069556		0051	M-WH DCOMP 00059.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142309	665.14
INVOICE :	RAMEY, MICHAEL		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.90 FICA 00072.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.55 PEN. 00066.63	CHK-DATE:910503	
XREF-KEY : PR2467316626		0051	M-WH DCOMP 00011.76		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142310	582.48
INVOICE :	RIVERA, GILBERTO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00808.50 FICA 00061.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.57 PEN. 00056.60	CHK-DATE:910503	
XREF-KEY : PR2454847792		0051	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142311	627.89
INVOICE :	SCHMIDT, W LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01269.00 FICA 00097.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00132.51 PEN. 00088.83	CHK-DATE:910503	
XREF-KEY : PR2462605000		0051	M-WH DCOMP 00288.46		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142312	855.54
INVOICE :	SCHNEIDER, MELVIN C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01248.30 FICA 00095.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00173.66 PEN. 00087.38	CHK-DATE:910503	
XREF-KEY : PR2455525063		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461580978	VENDOR-NO : 000809 SEBESTA, BILLY JOE	0051	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01317.70 FICA 00100.80 WH-TX 00173.34 PEN. 00092.24 M-WH DCOMP	CHECK-NO : 142313 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	917.09
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00802.62 FICA 00061.40 WH-TX 00104.75 PEN. 00056.18 M-WH DCOMP	CHECK-NO : 142314 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	580.29
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 01093.35 FICA 00081.02 WH-TX 00126.91 PEN. 00076.53 M-WH DCOMP	CHECK-NO : 142315 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	774.66
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00056.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 142316 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	390.26
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2456631140	VENDOR-NO : 000809 SILHAVY, KELLIE MARIE	0051	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00226.50 FICA 00017.33 WH-TX 00001.09 PEN. M-WH DCOMP	CHECK-NO : 142317 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	208.08
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605493	VENDOR-NO : 000809 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00709.70 FICA 00054.29 WH-TX 00091.79 PEN. 00049.68 M-WH DCOMP	CHECK-NO : 142318 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	482.01
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00052.86 WH-TX 00076.78 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 142319 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	512.99
05/03/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	0051	PAYROLL TRANSFER 05/03/91 REVERSAL OF NET SALARIES GROSS 00950.00 FICA 00072.68 WH-TX 00084.81 PEN. M-WH DCOMP	CHECK-NO : 142320 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	792.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142321	595.05
INVOICE :	TEYKL, MURRAY S.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00833.20 FICA 00061.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.00 PEN. 00058.32	CHK-DATE:910503	
XREF-KEY : PR2452354577		0051	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142322	227.15
INVOICE :	TREVINO, DIANA R.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00327.54 FICA 00025.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00036.40 PEN. 00022.93	CHK-DATE:910503	
XREF-KEY : PR2467639909		0051	M-WH DCOMP 00015.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142323	513.94
INVOICE :	TWARDOWSKI, JAMES E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00709.70 FICA 00054.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.79 PEN. 00049.68	CHK-DATE:910503	
XREF-KEY : PR2459377811		0051	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142324	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: 00000000000000			WH-TX 00054.46 PEN.	CHK-DATE:910503	
XREF-KEY : PR2458154802		0051	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142325	958.38
INVOICE :	VOGLER, MARK A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01449.00 FICA 00101.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00162.90 PEN. 00101.43	CHK-DATE:910503	
XREF-KEY : PR2449354126		0051	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142326	515.75
INVOICE :	WARE, DEE FOREST		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00799.90 FICA 00061.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.97 PEN. 00055.99	CHK-DATE:910503	
XREF-KEY : PR2450276173		0051	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142327	375.59
INVOICE :	WEBB, HENRI LEWIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00570.00 FICA 00043.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.90 PEN. 00039.90	CHK-DATE:910503	
XREF-KEY : PR2467355376		0051	M-WH DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91	CHECK-NO : 142328	650.77
INVOICE :	WEIDEMANN, DARREL WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00861.20 FICA 00065.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.04 PEN. 00060.28	CHK-DATE:910503	
XREF-KEY : PR2466780890		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142329	567.45
INVOICE :	WIEGHAT, RODNEY W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01247.00	FICA 00078.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00139.19	PEN. 00087.29	CHK-DATE:910503	
XREF-KEY : PR2456024653		0051	M-WH	DCOMP 00035.00		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142330	442.67
INVOICE :	WILLIAMS, JAMES JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00558.90	FICA 00040.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00002.74	PEN. 00039.12	CHK-DATE:910503	
XREF-KEY : PR2460747282		0051	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142331	588.91
INVOICE :	WITEK, RAYMOND JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00833.20	FICA 00061.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.62	PEN. 00058.32	CHK-DATE:910503	
XREF-KEY : PR2459199451		0051	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142332	576.69
INVOICE :	ZAPALAC, FRANK E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00778.85	FICA 00057.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.57	PEN. 00054.52	CHK-DATE:910503	
XREF-KEY : PR2467449358		0051	M-WH	DCOMP		
05/03/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/03/91		CHECK-NO : 142333	400.58
INVOICE :	ZUROVEC, PAUL FRITZ JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00757.80	FICA 00055.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.95	PEN. 00053.05	CHK-DATE:910503	
XREF-KEY : PR2449617776		0051	M-WH	DCOMP 00011.76		
05/03/91 ATPT	VENDOR-NO : 151024		DEF-COMP	05/03/91	CHECK-NO : 046894	7,887.65
INVOICE :	N A C O				COMBINED NOW-ITEM	
REGIS:000000 COMBO:036676	P E B S C O				1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 16785				CHK-DATE:910503	
XREF-KEY :	COLUMBUS	OH 43216				
05/03/91 ATPT	VENDOR-NO : 151024		DEF-COMP	05/03/91	CHECK-NO : 046894	944.39
INVOICE :	N A C O				COMBINED NOW-ITEM	
REGIS:000000 COMBO:036676	P E B S C O				1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 16785				CHK-DATE:910503	
XREF-KEY :	COLUMBUS	OH 43216				
05/03/91 ATPT	VENDOR-NO : 152014		EMPL. PORT. FICA 05/03/91		CHECK-NO : 046895	125,911.02
INVOICE :	N C N B TEXAS NATIONAL BANK		EMPR. PORT. FICA 05/03/91		COMBINED NOW-ITEM	
REGIS:000000 COMBO:036669	P O BOX 579				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:910503	
XREF-KEY :	RICHMOND	TX 77469				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036669 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 05/03/91	CHECK-NO : 046895 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	97,624.85
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036669 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 05/03/91 EMPR. PORT. FICA 05/03/91	CHECK-NO : 046895 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	10,083.94
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036669 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 05/03/91	CHECK-NO : 046895 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	7,517.71
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036677 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 05/03/91	CHECK-NO : 046896 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	33,274.38
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036677 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 05/03/91	CHECK-NO : 046896 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,115.00
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036678 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 05/03/91 FBC ACCT. #F 2046502	CHECK-NO : 046897 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	283.68
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036678 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 05/03/91 FBC ACCT. #F 2046502	CHECK-NO : 046897 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	39.00
05/03/91 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 05/03/91 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893	CHECK-NO : 046898 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	211.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036671 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/03/91 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 046899 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	553.85
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036671 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/03/91 SOC-SEC-NO = 467827893 CASE NUMBER : 40,730 PAID TO VENDOR : 155514	CHECK-NO : 046899 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	230.77
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036671 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/03/91 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 046899 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	200.00
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036671 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/03/91 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 046899 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	181.38
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036671 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/03/91 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 046899 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	276.92
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036671 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/03/91 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 046899 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	161.54
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036671 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/03/91 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 046899 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	96.92
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036671 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/03/91 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 046899 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	147.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036671 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/03/91 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 046899 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	115.38
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036671 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/03/91 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 046899 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	75.00
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036671 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/03/91 SOC-SEC-NO = 463968336 CASE NUMBER : 44-562 PAID TO VENDOR : 155514	CHECK-NO : 046899 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	80.77
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036671 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/03/91 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 046899 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	108.00
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036671 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/03/91 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 046899 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	92.31
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036671 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/03/91 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 046899 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	92.30
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036674 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE HMOINS 05/03/91	CHECK-NO : 046900 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	265.00
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036674 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 05/03/91	CHECK-NO : 046900 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	14,275.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036674 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 05/03/91	CHECK-NO : 046900 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	4,385.57
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036674 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 05/03/91	CHECK-NO : 046900 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,275.00
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036674 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 05/03/91	CHECK-NO : 046900 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	355.43
05/03/91 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 05/03/91 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 046901 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	80.77
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036670 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 05/03/91 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 046902 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	207.69
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036670 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 05/03/91 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 046902 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	207.68
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036670 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 05/03/91 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 046902 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	154.61
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036670 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 05/03/91 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 046902 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	115.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036670 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 05/03/91 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 046902 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	115.38
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036675 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 05/03/91	CHECK-NO : 046903 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	3,371.06
05/03/91 ATPT INVOICE : REGIS:000000 COMBO:036675 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 05/03/91	CHECK-NO : 046903 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	537.30
05/03/91 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 05/03/91 SOC-SEC-NO = 466066085 CASE NUMBER : 90FD12 PAID TO VENDOR : 162491	CHECK-NO : 046904 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	75.00
05/06/91 BL INVOICE : REGIS:039414 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000441 MICKEY, BOUCHE	REFUND FOR CHECK SENT BACK BY INTERNAL REVENUE SERVICE WHEN LEVY WAS LIFTED FROM EMPLOYEE WAGES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	337.08
05/03/91 JJ INVOICE : REGIS:040306 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000808 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM 400 W 14TH ST AUSTIN TX 78701	5-3-91 PAYR RET WIRE TRANS EMPLOYEE PORTION - $62,132.01 EMPLOYER PORTION - 62,132.01	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	124,264.02
			FG-KEY TOTAL USED	1,042,260.44

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
520000000000	NON-BUDGETED	.00	.00	45,824.75	-45,824.75	.00		-45,824.75
	TOTAL :	.00	.00	45,824.75	-45,824.75	.00		-45,824.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5200 COMP. TO VICTIMS OF CRIME				
04/26/91 MEH	VENDOR-NO : 150959	1991 1ST QUARTER REPORT	CHECK-NO : 190868	13,848.30
INVOICE :	STATE TREASURER		SINGLE HAND-CHK	
REGIS:038430	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CAPITOL STATION - REVENUE		CHK-DATE:910426	
XREF-KEY : BA	AUSTIN TX 78774			
04/29/91 TGC	VENDOR-NO : 000320	10% SERVICE FEE, 1ST QUARTER	CHECK-NO : 190890	1,538.70
INVOICE :	GENERAL FUND #10	1991	COMBINED BILL-DAY	
REGIS:038429			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA				
			FG-KEY TOTAL USED	15,387.00

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
550000000000	NON-BUDGETED	.00	.00	15,646.42	-15,646.42	.00		-15,646.42
	TOTAL :	.00	.00	15,646.42	-15,646.42	.00		-15,646.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
05/06/91 BL	VENDOR-NO : 160048	INV 77286	CHECK-NO : 000000	320.22
INVOICE :	WILLAMETTE INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:039749	P O BOX 951145		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
			FG-KEY TOTAL USED	320.22

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
5	6	00	00000000	NON-BUDGETED			.00		.00		.00		.00		.00		.00
				TOTAL :			.00		.00		.00		.00		.00		.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5700 00000000	NON-BUDGETED	.00	.00	4,208.58	-4,208.58	.00		-4,208.58
	TOTAL :	.00	.00	4,208.58	-4,208.58	.00		-4,208.58

49 0643

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC SB 222 RIDER 53				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036668 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190963 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	409.00
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036668 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190963 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	28.67
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036668 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/03/91	CHECK-NO : 190963 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	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
	TOTAL :	.00	.00	.00	.00	.00	.00

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6600 00000000	NON-BUDGETED	.00	.00	7,779.00	-7,779.00	.00		-7,779.00
	TOTAL :	.00	.00	7,779.00	-7,779.00	.00		-7,779.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6600 JUDICIAL/COURT TRAINING FUND				
04/26/91 MEH	VENDOR-NO : 150959	1991 1ST QUARTER REPORT	CHECK-NO : 190869	2,368.80
INVOICE :	STATE TREASURER		SINGLE HAND-CHK	
REGIS:038445	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CAPITOL STATION - REVENUE		CHK-DATE:910426	
XREF-KEY : BA	AUSTIN TX 78774			
04/29/91 TGD	VENDOR-NO : 000320	10% SERVICE FEE, 1ST QUARTER	CHECK-NO : 190891	263.20
INVOICE :	GENERAL FUND #10	1991	COMBINED BILL-DAY	
REGIS:038444			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910429	
XREF-KEY : BA				
			FG-KEY TOTAL USED	2,632.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
6800 00000000	NON-BUDGETED	.00	.00	43,490.50	-43,490.50	.00		-43,490.50
	TOTAL :	.00	.00	43,490.50	-43,490.50	.00		-43,490.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6800 CRIMINAL JUST. PLANNING FUND				
04/26/91 MEH	VENDOR-NO : 150959	1991 1ST QUARTER REPORT	CHECK-NO : 190870	13,112.10
INVOICE :	STATE TREASURER		SINGLE HAND-CHK	
REGIS:038447	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CAPITOL STATION - REVENUE		CHK-DATE:910426	
XREF-KEY : BA	AUSTIN TX 78774			
04/29/91 TGD	VENDOR-NO : 000320	1ST QUARTERLY REPORT, 1991	CHECK-NO : 190892	1,456.90
INVOICE :	GENERAL FUND #10	10% SERVICE FEE	COMBINED BILL-DAY	
REGIS:038446			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA				
			FG-KEY TOTAL USED	14,569.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
7000	0000	0000		NON-BUDGETED	.00	.00	600.00	-600.00	.00	-600.00	
				TOTAL :	.00	.00	600.00	-600.00	.00	-600.00	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7000 JUVENILE PROBATION DIVERSION				
04/26/91 MEH INVOICE : REGIS:038443 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	1991 1ST QUARTER REPORT	CHECK-NO : 190871 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910426	126.00
04/29/91 TGC INVOICE : REGIS:038442 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	10% SERVICE FEE, 1ST QUARTER 1991	CHECK-NO : 190893 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910429	14.00
			FG-KEY TOTAL USED	140.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7100 00000000	NON-BUDGETED	.00	.00	1531,697.58	-1531,697.58	.00	-1531,697.58
	TOTAL :	.00	.00	1531,697.58	-1531,697.58	.00	-1531,697.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFCWSC CONSTRUCTION FUND				
05/06/91 BL	VENDOR-NO : 000367	ACCT 400837	CHECK-NO : 000000	304.50
INVOICE :	HERALD COASTER		COMBINED BILL-DAY	
REGIS:038388	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	304.50

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
720000000000	NON-BUDGETED	.00	.00	28,758.00	-28,758.00	.00	-28,758.00
	TOTAL :	.00	.00	28,758.00	-28,758.00	.00	-28,758.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7200 DEPT. OF PUBLIC SAFETY FEE FD.				
04/26/91 MEH	VENDOR-NO : 150959	1991 1ST QUARTER REPORT	CHECK-NO : 190872	2,272.60
INVOICE :	STATE TREASURER	100% 3.00 FINES PRIOR TO	SINGLE HAND-CHK	
REGIS:038432	C/O JOHN SHARP, COMPTROLLER	9/1/89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CAPITOL STATION - REVENUE	20% OF FINES AFTER 09/01/89	CHK-DATE:910426	
XREF-KEY : BA	AUSTIN TX 78774			
04/29/91 TGD	VENDOR-NO : 000320	80% OF FEES AFTER 9-1-89	CHECK-NO : 190894	8,658.40
INVOICE :	GENERAL FUND #10	1ST QUARTER, 1991	COMBINED BILL-DAY	
REGIS:038431			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA				
			FG-KEY TOTAL USED	10,931.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
8200 00000000	NON-BUDGETED	.00	.00	11,643.00	-11,643.00	.00		-11,643.00
	TOTAL :	.00	.00	11,643.00	-11,643.00	.00		-11,643.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8200 LAW ENFOR.OFF. STANDARDS & ED.				
04/26/91 MEH	VENDOR-NO : 150959	1991 1ST QUARTER REPORT	CHECK-NO : 190873	3,551.85
INVOICE :	STATE TREASURER		SINGLE HAND-CHK	
REGIS:038441	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CAPITOL STATION - REVENUE		CHK-DATE:910426	
XREF-KEY : BA	AUSTIN TX 78774			
04/29/91 TGD	VENDOR-NO : 000320	10% SERVICE FEE, 1ST QUARTER	CHECK-NO : 190895	394.65
INVOICE :	GENERAL FUND #10	1991	COMBINED BILL-DAY	
REGIS:038440			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA				
			FG-KEY TOTAL USED	3,946.50

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8400 00000000 NON-BUDGETED	.00	.00	30,919.75	-30,919.75	.00	-30,919.75
TOTAL :	.00	.00	30,919.75	-30,919.75	.00	-30,919.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8400 OPERATOR'S/CHAUFFEUR'S LICENSE				
04/26/91 MEH INVOICE : REGIS:038439 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150959 STATE TREASURER C/O JOHN SHARP, COMPTROLLER CAPITOL STATION - REVENUE AUSTIN TX 78774	1991 1ST QUARTER REPORT	CHECK-NO : 190874 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910426	9,899.77
04/29/91 TGD INVOICE : REGIS:038438 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000320 GENERAL FUND #10	10% SERVICE FEE, 1991 1ST QUARTER	CHECK-NO : 190896 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910429	1,099.98
			FG-KEY TOTAL USED	10,999.75

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
860000000000	NON-BUDGETED	.00	.00	906.00	-906.00	.00		-906.00
	TOTAL :	.00	.00	906.00	-906.00	.00		-906.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8600 BOND FEES TO CRIME STOPPERS FD				
04/26/91 MEH	VENDOR-NO : 150959	1991 1ST QUARTER REPORT	CHECK-NO : 190875	293.40
INVOICE :	STATE TREASURER		SINGLE HAND-CHK	
REGIS:038428	C/O JOHN SHARP, COMPTROLLER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CAPITOL STATION - REVENUE		CHK-DATE:910426	
XREF-KEY : BA	AUSTIN TX 78774			
04/29/91 TGD	VENDOR-NO : 000320	10% SERVICE FEE, 1ST QUARTER	CHECK-NO : 190897	32.60
INVOICE :	GENERAL FUND #10	1991	COMBINED BILL-DAY	
REGIS:038427			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910429	
XREF-KEY : 8A				
			FG-KEY TOTAL USED	326.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9100 00000000	NON-BUDGETED	.00	.00	22,294.68	-22,294.68	.00		-22,294.68
	TOTAL :	.00	.00	22,294.68	-22,294.68	.00		-22,294.68

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

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9100 FAIRGROUND COVERED ARENA CONST				
05/06/91 BL INVOICE : REGIS:039033 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162800 RAUSCHER PIERCE REFSNES, INC 1001 FANNIN, SUITE 700 HOUSTON TX 77002	FEES FOR $500,000 FORT BEND COUNTY, TEXAS, CERTIFICATES OF OBLIGATION, SERIES 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,667.13
05/06/91 BL INVOICE : REGIS:039751 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000289 FIRST CITY, TEXAS P O BOX 809 HOUSTON TX 77001	FORT BEND COUNTY, TEXAS, CERTIFICATES OF OBLIGATION SERIES 1991, INITIAL FEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,500.00
			FG-KEY TOTAL USED	8,167.13

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
9600 00000000	NON-BUDGETED	-9,520.00	.00	-9,520.00	3,865.09	-13,385.09	.00	-13,385.09
	TOTAL :	-9,520.00	.00	-9,520.00	3,865.09	-13,385.09	.00	-13,385.09

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
990000000000	NON-BUDGETED	.00	.00	68,572.02	-68,572.02	.00	-68,572.02
	TOTAL :	.00	.00	68,572.02	-68,572.02	.00	-68,572.02

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600000000000	NON-BUDGETED	-10,000.00	.00	-10,000.00	.00	-10,000.00	.00	-10,000.00
	TOTAL :	-10,000.00	.00	-10,000.00	.00	-10,000.00	.00	-10,000.00

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
8300 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT 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	36,849.37	68,273.63	.00	68,273.63
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	2,905.58	5,314.42	.00	5,314.42
100000010400	RETIREMENT	7,479.00	7,479.00	2,680.23	4,798.77	.00	4,798.77
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	1,672.61	2,227.39	.00	2,227.39
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	1,131.43	1,163.57	.00	1,163.57
100000013020	RENTALS	1,300.00	1,300.00	457.64	842.36	.00	842.36
	TOTAL :	144,480.00	144,480.00	58,653.91	85,826.09	.00	85,826.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	3,958.04
			CATG TOTAL USED	3,958.04
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	300.17
			CATG TOTAL USED	300.17
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	277.06
			CATG TOTAL USED	277.06
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	325.00
05/03/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	24.86
05/03/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	22.75
			CATG TOTAL USED	372.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 BL	VENDOR-NO : 159744	INV 624	CHECK-NO : 000000	7.74
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039858	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			
05/06/91 BL	VENDOR-NO : 160732	INV 573032	CHECK-NO : 000000	22.99
INVOICE :	SOFT WAREHOUSE, INC		COMBINED BILL-DAY	
REGIS:038925	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	30.73
			DEPT TOTAL USED	4,938.61

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000020200	SALARIES & LABOR	-3,000.00	758,661.00	755,661.00	254,727.68	500,933.32	.00	500,933.32
100000020201	TEMPORARY OR EXTRA HELP	3,000.00	3,000.00	6,000.00	2,819.88	3,180.12	.00	3,180.12
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	19,380.25	39,855.75	.00	39,855.75
100000020400	RETIREMENT		53,993.00	53,993.00	17,994.93	35,998.07	.00	35,998.07
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	1,029.30	1,370.70	.00	1,370.70
100000020701	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	2,960.84	1,039.16	.00	1,039.16
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	49,062.80	45,937.20	.00	45,937.20
100000024010	FEES AND SERVICES		46,490.00	46,490.00	13,913.78	32,576.22	.00	32,576.22
	TOTAL :		1245,877.00	1245,877.00	555,347.99	690,529.01	.00	690,529.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	27,626.35
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	27,626.35
1000 GENERAL FUND				
0201 TEMPORARY CR EXTRA HELP				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	376.75
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	376.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	2,043.17
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	28.82
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	2,071.99
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	1,886.88
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	1,886.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	200.00
INVOICE : 00000000030000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	15.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	14.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	229.30
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/06/91 BL	VENDOR-NO : 000560	INV 14311	CHECK-NO : 000000	358.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:038754	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 BL	VENDOR-NO : 152004	REIMBURSEMENT FOR TRIP TO	CHECK-NO : 000000	263.63
INVOICE :	WILSON, DIANNE	AUSTIN TO TESTIFY ON PENDING	COMBINED BILL-DAY	
REGIS:039774		LEGISLATION APRIL 1-23, 1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	621.63
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/29/91 BL	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 190906	2,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:039622			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 BL INVOICE : REGIS:039243 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 621, 627, 622, 628, & 620	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	905.59
05/06/91 BL INVOICE : REGIS:039026 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	INV 12676	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.01
05/06/91 BL INVOICE : REGIS:039597 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157183 DATA ENTRY SOURCE 9119 S GESSNER, STE 301 HOUSTON TX 77074	INV 910459	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	325.80
05/06/91 BL INVOICE : REGIS:038802 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160771 HART FORMS & SERVICES ATTN: ACCOUNTS RECEIVABLE P O BOX 968 AUSTIN TX 78767	INV 0531294	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.38
05/06/91 BL INVOICE : REGIS:039793 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 591	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	240.29
05/06/91 BL INVOICE : REGIS:039792 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 658	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	178.33
05/06/91 BL INVOICE : REGIS:038752 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 3762 CARTWRIGHT RD MISSOURI CITY TX 77459	INV 213	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	210.25
05/06/91 BL INVOICE : REGIS:039030 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 HWY 90 E RICHMOND TX 77469	INV 041591-B	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
05/06/91 BL	VENDOR-NO : 000609		INV 1955	CHECK-NO : 000000	53.90
INVOICE :	TEXAS STATE DIRECTORY			COMBINED BILL-DAY	
REGIS:039791	P O BOX 12186			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78711			
05/06/91 BL	VENDOR-NO : 155606		INV 601512	CHECK-NO : 000000	116.26
INVOICE :	TEXWIPE COMPANY			COMBINED BILL-DAY	
REGIS:039598	P O BOX 308			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	UPPER SADDLE RIVER	NJ 07458			
05/06/91 BL	VENDOR-NO : 000137		INV 16082 & 16081	CHECK-NO : 000000	881.88
INVOICE :	WAYNE MYERS COMPANY			COMBINED BILL-DAY	
REGIS:038753	P O BOX 758			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	EDNA	TX 77957			
05/06/91 BL	VENDOR-NO : 000137		INV 16083	CHECK-NO : 000000	160.00
INVOICE :	WAYNE MYERS COMPANY			COMBINED BILL-DAY	
REGIS:039802	P O BOX 758			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	EDNA	TX 77957			
				CATG TOTAL USED	5,143.69
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/06/91 BL	VENDOR-NO : 162655		INV DATED 4-18-91	CHECK-NO : 000000	5,070.11
INVOICE :	CHACHERE-COUNCIL-COVELL			COMBINED BILL-DAY	
REGIS:039178	INSURANCE SERVICES, INC.			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	3014 AVENUE I, P O BOX 1067			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/06/91 BL	VENDOR-NO : 158762		INV NID03221	CHECK-NO : 000000	295.00
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:039595	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
05/06/91 BL	VENDOR-NO : 158228		INV 10601	CHECK-NO : 000000	65.00
INVOICE :	LADY BUG			COMBINED BILL-DAY	
REGIS:038926	P O BOX 879			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				
05/06/91 BL	VENDOR-NO : 160127	INV 23638 & 23637	CHECK-NO : 000000	620.00
INVOICE :	NB BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:039596	P O BOX 79427		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77279			
			CATG TOTAL USED	6,050.11
			DEPT TOTAL USED	44,006.70

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	243,692.32	472,870.68	.00		472,870.68
100000030201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	27,713.06	12,286.94	.00		12,286.94
100000030250	LONGEVITY	11,555.00	11,555.00	3,465.00	8,090.00	.00		8,090.00
100000030300	SOCIAL SECURITY	58,762.00	58,762.00	20,605.90	38,156.10	.00		38,156.10
100000030400	RETIREMENT	50,969.00	50,969.00	17,669.79	33,299.21	.00		33,299.21
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	3,087.92	4,112.08	.00		4,112.08
100000030701	CONFERENCES/SEMINARS/TRAINING	7,500.00	7,500.00	3,628.07	3,871.93	.00		3,871.93
100000031010	PROPERTY AND EQUIPMENT	13,640.00	13,640.00	5,565.01	8,074.99	.00		8,074.99
100000031062	OFFICE SUPPLIES	65,000.00	65,000.00	17,766.84	47,233.16	.00		47,233.16
100000032000	UTILITIES	25,000.00	25,000.00	5,417.49	19,582.51	.00		19,582.51
100000033020	RENTALS	10,660.00	10,660.00	2,611.48	8,048.52	.00		8,048.52
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	536,163.46	689,969.54	.00		689,969.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	27,028.76
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	27,028.76
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	2,609.51
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	2,609.51
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	2,001.36
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	199.63
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	2,200.99
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	1,892.01
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	22.49
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	1,914.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	600.00
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	45.92
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	42.00
			CATG TOTAL USED	687.92
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/06/91 BL INVOICE : REGIS:039074 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157246 D & B BUSINESS EDUCATION SERV P O BOX 9090 CHURCH STREET STATION NEW YORK NY 10256	INV 12917878	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	495.00
			CATG TOTAL USED	495.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/06/91 BL INVOICE : REGIS:039123 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162243 BIZMART BUSINESS CREDIT P O BOX 3051 ATLANTA GA 30301	INV 320017 & CM 055086	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.99
			CATG TOTAL USED	47.99
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 BL INVOICE : REGIS:039733 P.O.NUMBER: 00000000000000 XREF-KEY : HA	VENDOR-NO : 157183 DATA ENTRY SOURCE 9119 S GESSNER, STE 301 HOUSTON TX 77074	INV 910496	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	141.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 BL	VENDOR-NO : 162288	INV 29746	CHECK-NO : 000000	34.00
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:039119	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
05/06/91 BL	VENDOR-NO : 159744	INV 575	CHECK-NO : 000000	269.23
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039121	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			
05/06/91 BL	VENDOR-NO : 159744	INV 603	CHECK-NO : 000000	87.72
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039731	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			
05/06/91 BL	VENDOR-NO : 159744	INV 655, 669, & 668	CHECK-NO : 000000	365.82
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039730	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			
05/06/91 BL	VENDOR-NO : 159744	INV 590	CHECK-NO : 000000	96.87
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039734	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			
05/06/91 BL	VENDOR-NO : 157874	INV 138400-0	CHECK-NO : 000000	171.35
INVOICE :	I Q 2000, INC		COMBINED BILL-DAY	
REGIS:039120	P O BOX 670587		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77267			
05/06/91 BL	VENDOR-NO : 158000	INV 45830620	CHECK-NO : 000000	38.65
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:039118	501 WEST 38TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
			CATG TOTAL USED	1,204.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/29/91 TGD	VENDOR-NO : 000589	092-3128	CHECK-NO : 190911	220.71
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:039075 COMBO:036623	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA	SUGAR LAND TX 77487			
05/06/91 BL	VENDOR-NO : 000576	713-341-9267	CHECK-NO : 000000	81.70
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:039732	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	302.41
1000 GENERAL FUND				
3020 RENTALS				
05/06/91 BL	VENDOR-NO : 158762	INV NIC25269, NIC25271,	CHECK-NO : 000000	370.68
INVOICE :	KONICA BUSINESS MACHINES U S A	& NIC25270	COMBINED BILL-DAY	
REGIS:039117	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
05/06/91 MC	VENDOR-NO : 158762	INV NIC25295	CHECK-NO : 000000	33.58
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:039735	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	404.26
			DEPT TOTAL USED	36,896.04

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000040200	SALARIES & LABOR	-13,200.00	467,695.00	454,495.00	156,829.87	297,665.13	.00	297,665.13
100000040201	TEMPORARY OR EXTRA HELP	13,200.00	6,000.00	19,200.00	12,054.57	7,145.43	.00	7,145.43
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	12,794.98	23,901.02	.00	23,901.02
100000040400	RETIREMENT		33,158.00	33,158.00	11,161.93	21,996.07	.00	21,996.07
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	771.98	1,028.02	.00	1,028.02
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	357.41	27,094.59	.00	27,094.59
100000041062	OFFICE SUPPLIES		52,165.00	52,165.00	6,314.23	45,850.77	.00	45,850.77
100000043020	RENTALS		8,200.00	8,200.00	2,577.68	5,622.32	.00	5,622.32
100000044010	FEES AND SERVICES		3,100.00	3,100.00	2,758.04	341.96	.00	341.96
	TOTAL :		749,209.00	749,209.00	311,713.93	437,495.07	.00	437,495.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	17,080.55
			CATG TOTAL USED	17,080.55
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	2,214.54
			CATG TOTAL USED	2,214.54
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,278.37
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	169.42
			CATG TOTAL USED	1,447.79
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,195.64
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	30.45
			CATG TOTAL USED	1,226.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	150.00
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	11.48
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	10.50
			CATG TOTAL USED	171.98
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/06/91 BL INVOICE : REGIS:039174 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC 501 WEST 38TH ST HOUSTON TX 77018	INV 45826820	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.76
			CATG TOTAL USED	69.76
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 BL INVOICE : REGIS:039174 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC 501 WEST 38TH ST HOUSTON TX 77018	INV 45811211	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.57
05/06/91 BL INVOICE : REGIS:039172 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159562 BEE'S TEES AND TROPHIES P O BOX 246 ROSENBERG TX 77471	INV DATED 4-4-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 BL INVOICE : REGIS:039171 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158414 B M P PAPER & PRINTING, INC P O BOX 3745 HOUSTON TX 77253	INV 31288	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	344.80
05/06/91 BL INVOICE : REGIS:039168 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 500, 524, 515, 561, & 581	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	301.87
05/06/91 BL INVOICE : REGIS:039165 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	INV 12694	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.96
05/06/91 BL INVOICE : REGIS:039028 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	INV 12682	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.76
05/06/91 BL INVOICE : REGIS:039143 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	INV 12693	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	73.20
05/06/91 BL INVOICE : REGIS:039173 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	INV 29673	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.52
05/06/91 BL INVOICE : REGIS:039170 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159827 GLOBAL COMPUTER SUPPLIES 1050 NORTHBROOK PKWY SUWANEE GA 30174	INV 21045497	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.21
			CATG TOTAL USED	876.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/06/91 BL	VENDOR-NO : 158762	INV NIC25278, NIC25276,	CHECK-NO : 000000	462.43
INVOICE :	KONICA BUSINESS MACHINES U S A	& NIC25275	COMBINED BILL-DAY	
REGIS:039169	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	462.43
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/06/91 BL	VENDOR-NO : 155079	INV 2118278	CHECK-NO : 000000	70.00
INVOICE :	ASSOCIATED TIME INSTRUMENTS CO		COMBINED BILL-DAY	
REGIS:038838	1541 PRUDENTIAL DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75235			
			CATG TOTAL USED	70.00
			DEPT TOTAL USED	23,620.03

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	128,030.65	241,249.35	.00	241,249.35
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	9,857.21	18,810.79	.00	18,810.79
100000050400	RETIREMENT	26,233.00	26,233.00	9,067.92	17,165.08	.00	17,165.08
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	2,075.10	2,724.90	.00	2,724.90
100000050701	CONFERENCES/SEMINARS/TRAINING	3,945.00	3,945.00	2,620.66	1,324.34	.00	1,324.34
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	1,167.57	2,632.43	.00	2,632.43
100000053020	RENTALS	1,600.00	1,600.00	271.71	1,328.29	.00	1,328.29
	TOTAL :	504,912.00	504,912.00	213,094.60	291,817.40	.00	291,817.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	14,227.85
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	14,227.85
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	1,068.91
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	1,068.91
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	982.93
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	982.93
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	400.00
INVOICE : 00000000C00000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	30.60
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	28.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	458.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/06/91 BL	VENDOR-NO : 000333	EXPENSE REIMBURSEMENT - FORT	CHECK-NO : 000000	98.11
INVOICE :	GRAYLESS, ROBERT N	BEND COUNTY DAY - AUSTIN, TX -	COMBINED BILL-DAY	
REGIS:039217		APRIL 16-17, 1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	98.11
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 BL	VENDOR-NO : 159744	INV 584 & 585	CHECK-NO : 000000	34.99
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039545	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			
05/06/91 BL	VENDOR-NO : 158156	INV 12688	CHECK-NO : 000000	2.94
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:039020			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	37.93
			DEPT TOTAL USED	16,874.33

F 6 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	51,317.28	96,741.72	.00		96,741.72
100000060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	1,411.88	3,788.12	.00		3,788.12
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	4,087.72	7,804.28	.00		7,804.28
100000060400	RETIREMENT	10,517.00	10,517.00	3,695.77	6,821.23	.00		6,821.23
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	1,029.30	1,370.70	.00		1,370.70
100000060701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	1,260.79	2,239.21	.00		2,239.21
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	5,099.98	7,945.02	.00		7,945.02
100000063020	RENTALS	2,000.00	2,000.00	635.71	1,364.29	.00		1,364.29
TOTAL :		226,933.00	226,933.00	97,268.93	129,664.07	.00		129,664.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	5,701.92
INVOICE : 00000000000003	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	5,701.92
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	176.38
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	176.38
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	429.61
INVOICE : 00000000000003	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	13.49
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	443.10
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	399.13
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	399.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	200.00
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	15.30
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	14.00
			CATG TOTAL USED	229.30
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/06/91 BL INVOICE : REGIS:039337 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153594 MONCADA, DOLORES	EXPENSE REIMBURSEMENT - CTAT CONFERENCE - COLLEGE STATION, TEXAS - APRIL 15-18, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.23
05/06/91 BL INVOICE : REGIS:039339 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154468 PHILIPS, ROBERTA	EXPENSE REIMBURSEMENT - CTAT CONFERENCE - COLLEGE STATION, TEXAS - APRIL 15-18, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	151.12
05/06/91 BL INVOICE : REGIS:039338 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161974 SCHNEIDER, JAN	EXPENSE REIMBURSEMENT - CTAT CONFERENCE - COLLEGE STATION, TEXAS - APRIL 15-18, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.16
			CATG TOTAL USED	200.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 BL	VENDOR-NO : 159744	INV 536	CHECK-NO : 000000	32.11
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039402	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			
05/06/91 BL	VENDOR-NO : 154337	ACCT 138665631	CHECK-NO : 000000	9.00
INVOICE :	FEDERAL EXPRESS CORP	INV 4-276-733228	COMBINED BILL-DAY	
REGIS:039401	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
05/06/91 BL	VENDOR-NO : 154337	ACCT 1386-6563-1	CHECK-NO : 000000	13.00
INVOICE :	FEDERAL EXPRESS CORP	INV 4-283-30974	COMBINED BILL-DAY	
REGIS:039750	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
			CATG TOTAL USED	54.11
			DEPT TOTAL USED	7,204.45

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000070200	SALARIES & LABOR	174,178.00	174,178.00	57,564.75	116,613.25	.00	116,613.25
100000070250	LONGEVITY	2,480.00	2,480.00	755.00	1,725.00	.00	1,725.00
100000070300	SOCIAL SECURITY	13,515.00	13,515.00	4,383.71	9,131.29	.00	9,131.29
100000070400	RETIREMENT	12,366.00	12,366.00	3,875.62	8,490.38	.00	8,490.38
100000070500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00	.00
100000070600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	1,100.00	.00	.00	.00
100000070700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	1,029.30	1,370.70	.00	1,370.70
100000070701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	1,425.28	1,574.72	.00	1,574.72
100000071010	PROPERTY AND EQUIPMENT	2,500.00	2,500.00	289.12	2,210.88	.00	2,210.88
100000071062	OFFICE SUPPLIES	10,000.00	10,000.00	4,079.41	5,920.59	.00	5,920.59
100000073020	RENTALS	3,500.00	3,500.00	1,269.63	2,230.37	.00	2,230.37
100000074010	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	105,396.82	150,482.18	.00	150,482.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	5,979.00
INVOICE : 00000000000003	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	5,979.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	445.13
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	445.13
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	418.53
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	418.53
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	200.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	15.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	14.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	229.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 BL	VENDOR-NO : 155516	SUBSCRIPTION RENEWAL LK572	CHECK-NO : 000000	92.40
INVOICE :	BUSINESS & LEGAL REPORTS	FROM 7/91 TO 6/92	COMBINED BILL-DAY	
REGIS:039752	64 WALL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MADISON CT 06443			
05/06/91 BL	VENDOR-NO : 162288	INV 29819	CHECK-NO : 000000	22.63
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:038986	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
05/06/91 BL	VENDOR-NO : 162122	INV 041791-B	CHECK-NO : 000000	87.80
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:039183	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 BL	VENDOR-NO : 157166	SUBSCRIPTION RENEWAL FOR ACCT	CHECK-NO : 000000	102.48
INVOICE :	WARREN, GORHAM & LAMONT INC	12323184-6 THRU 7-31-92	COMBINED BILL-DAY	
REGIS:039222	210 SOUTH STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOSTON MA 02111			
			CATG TOTAL USED	305.31
			DEPT TOTAL USED	7,377.27

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	33,525.00	81,656.00	.00		81,656.00
100000080201	TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	1,083.48	2,868.52	.00		2,868.52
100000080250	LONGEVITY	1,175.00	1,175.00	360.00	815.00	.00		815.00
100000080300	SOCIAL SECURITY	9,203.00	9,203.00	2,673.85	6,529.15	.00		6,529.15
100000080400	RETIREMENT	8,145.00	8,145.00	2,371.95	5,773.05	.00		5,773.05
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	4,464.32	8,928.68	.00		8,928.68
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	69.43	330.57	.00		330.57
100000081062	OFFICE SUPPLIES	300.00	300.00	239.06	60.94	.00		60.94
100000082000	UTILITIES	351,465.00	351,465.00	107,186.44	244,278.56	.00		244,278.56
100000082060	JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	7,261.14	17,738.86	.00		17,738.86
100000083020	RENTALS	3,500.00	3,500.00	933.24	2,566.76	.00		2,566.76
100000084010	FEES AND SERVICES	125,000.00	125,000.00	53,418.96	71,581.04	.00		71,581.04
100000087012	BUILDING REPAIRS	13,000.00	13,000.00	5,591.31	7,408.69	.00		7,408.69
100000089001	SHOP SUPPLIES	3,000.00	3,000.00	1,495.43	1,504.57	.00		1,504.57
	TOTAL :	717,582.00	717,582.00	251,541.61	466,040.39	.00		466,040.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	3,725.00
			CATG TOTAL USED	3,725.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	148.75
			CATG TOTAL USED	148.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	280.44
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	11.38
			CATG TOTAL USED	291.82
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	260.75
			CATG TOTAL USED	260.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0700 TRANSPORTATION & TRAVEL					
04/29/91 BL	VENDOR-NO : 000365		APRIL 1991 TRAVEL ALLOWANCE	CHECK-NO : 190898	1,116.08
INVOICE :	HEITMANN, BOB E			COMBINED BILL-DAY	
REGIS:039290	COUNTY COURTHOUSE			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:910429	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	1,116.08
1000 GENERAL FUND					
2000 UTILITIES					
04/29/91 TGD	VENDOR-NO : 000299		310 ORCHARD	CHECK-NO : 190889	14.00
INVOICE :	FORT BEND COUNTY W C I D #2			COMBINED BILL-DAY	
REGIS:039240 COMBO:036624	2331 S MAIN			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910429	
XREF-KEY : BA	STAFFORD	TX 77477			
04/29/91 TGD	VENDOR-NO : 000377		310 ORCHARD 47.73	CHECK-NO : 190902	148.86
INVOICE :	HOUSTON LIGHTING & POWER CO		106 S 9TH 24.98	COMBINED BILL-DAY	
REGIS:039237 COMBO:036601	P O BOX 1545		108 S 9TH 24.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			900 MORTON 24.76	CHK-DATE:910429	
XREF-KEY : BA	HOUSTON	TX 77251	902 MORTON 26.56		
04/29/91 TGD	VENDOR-NO : 000377		904 MORTON 24.76	CHECK-NO : 190902	15,730.20
INVOICE :	HOUSTON LIGHTING & POWER CO		401 S 3RD 279.11	COMBINED BILL-DAY	
REGIS:039238 COMBO:036601	P O BOX 1545		500 LIBERTY 7,004.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			407 JACKSON 7,433.45	CHK-DATE:910429	
XREF-KEY : BA	HOUSTON	TX 77251	301 JACKSON 988.25		
04/29/91 TGD	VENDOR-NO : 000377		118 LEGION 932.84	CHECK-NO : 190902	10,607.32
INVOICE :	HOUSTON LIGHTING & POWER CO		309 S 4TH 9640.51	COMBINED BILL-DAY	
REGIS:039239 COMBO:036601	P O BOX 1545		500 1/3 JACKSON 33.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910429	
XREF-KEY : BA	HOUSTON	TX 77251			
05/06/91 BL	VENDOR-NO : 000276		407 JACKSON & 301 JACKSON	CHECK-NO : 000000	28.39
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:039729	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/06/91 BL	VENDOR-NO : 000377		1514 PARKWAY	CHECK-NO : 000000	441.78
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:039728	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
				CATG TOTAL USED	26,970.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTRCL				
05/06/91 BL	VENDOR-NO : 000300	INV 28200	CHECK-NO : 000000	22.50
INVOICE :	FORT BEND FEED & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:039769	P O BOX 409		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 BL	VENDOR-NO : 153782	INV 07149	CHECK-NO : 000000	650.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:039231	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 BL	VENDOR-NO : 161124	INV 51457	CHECK-NO : 000000	429.60
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:039233	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
05/06/91 BL	VENDOR-NO : 161124	INV 50864	CHECK-NO : 000000	582.90
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:039225	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	1,685.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/06/91 BL	VENDOR-NO : 157781	INV 10716, 10717, 10718, 10719 & 10720	CHECK-NO : 000000	7,698.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:039772	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	7,698.00
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
05/06/91 BL	VENDOR-NO : 155255	INV 4661 & 4662	CHECK-NO : 000000	51.54
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:039234	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
05/06/91 BL INVOICE : REGIS:039227 P.O.NUMBER: 000000C0000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	INV 14774	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.90
05/06/91 BL INVOICE : REGIS:039235 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156923 HARP'S PLUMBING RT 1 BOX 193-B ROSENBERG TX 77471	INV 2888	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	98.50
05/06/91 BL INVOICE : REGIS:039223 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160641 IRON-OAK SUPPLY CORPORATION P O BOX 201797 HOUSTON TX 77216	INV 46374530	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.00
05/06/91 BL INVOICE : REGIS:039771 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160641 IRON-OAK SUPPLY CORPORATION P O BOX 201797 HOUSTON TX 77216	INV 46378030, 46378230, & 46380370	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	121.96
05/06/91 BL INVOICE : REGIS:039767 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 150439 M L HEATH ELECTRIC MOTOR SALES & SERVICE 2217 1ST ST ROSENBERG TX 77471	INV 16360	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	403.00
05/06/91 BL INVOICE : REGIS:039228 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	INV 297 & 345	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46.54
05/06/91 BL INVOICE : REGIS:039770 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	INV 602, 517, & 782	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	72.61
05/06/91 BL INVOICE : REGIS:039241 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	INV 115939 & 116891	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
05/06/91 BL	VENDOR-NO : 151100	INV 356-651765-6	CHECK-NO : 000000	183.60
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:039768	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
05/06/91 BL	VENDOR-NO : 151035	INV 67302	CHECK-NO : 000000	19.26
INVOICE :	WESTBROOK DISTRIBUTING, INC		COMBINED BILL-DAY	
REGIS:039224	DEPT 771067		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			
05/06/91 BL	VENDOR-NO : 158085	INV 61236-1	CHECK-NO : 000000	5.62
INVOICE :	WHITTEN PARTS & MACHINE, INC		COMBINED BILL-DAY	
REGIS:039236	1420 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,070.81
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
05/06/91 BL	VENDOR-NO : 155840	INV 61009778	CHECK-NO : 000000	89.53
INVOICE :	GLOBAL EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:039727	63 HEMLOCK DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HEMPSTEAD NY 11550			
05/06/91 BL	VENDOR-NO : 157390	INV 0150L-01	CHECK-NO : 000000	250.56
INVOICE :	J A SEXAUER		COMBINED BILL-DAY	
REGIS:039226	P O BOX 1000		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WHITE PLAINS NY 10602			
05/06/91 BL	VENDOR-NO : 000353	INV 266 & 268	CHECK-NO : 000000	4.59
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:039229	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 BL	VENDOR-NO : 154283	INV 116750	CHECK-NO : 000000	31.28
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:039242	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				
9001 SHOP SUPPLIES				
05/06/91 BL	VENDOR-NO : 153268	INV 24354	CHECK-NO : 000000	5.40
INVOICE :	TEXAS SURPLUS PROPERTY AGENCY		COMBINED BILL-DAY	
REGIS:039230	P O BOX 8120		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78208			
			CATG TOTAL USED	381.36
			DEPT TOTAL USED	43,348.12

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	88,066.88	196,337.12	.00		196,337.12
100000090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	17,489.01	32,510.99	.00		32,510.99
100000090250	LONGEVITY	1,555.00	1,555.00	245.00	1,310.00	.00		1,310.00
100000090300	SOCIAL SECURITY	25,701.00	25,701.00	8,027.93	17,673.07	.00		17,673.07
100000090400	RETIREMENT	23,518.00	23,518.00	6,652.28	16,865.72	.00		16,865.72
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	5,724.73	14,275.27	.00		14,275.27
100000092030	GROCERIES	29,400.00	29,400.00	9,904.19	19,495.81	.00		19,495.81
100000092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	5,085.39	6,314.61	.00		6,314.61
100000094011	UNIFORMS	1,800.00	1,800.00	463.19	1,336.81	.00		1,336.81
	TOTAL :	525,839.00	525,839.00	214,049.59	311,789.41	.00		311,789.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	10,663.00
			CATG TOTAL USED	10,663.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	862.29
			CATG TOTAL USED	862.29
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	808.57
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	65.97
			CATG TOTAL USED	874.54
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	746.41
			CATG TOTAL USED	746.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/29/91 TGD	VENDOR-NO : 000377	307 FORT	CHECK-NO : 190902	1,139.65
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:038713 COMBO:036601	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA	HOUSTON TX 77251			
05/06/91 BL	VENDOR-NO : 000276	307 FORT	CHECK-NO : 000000	166.45
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:039295	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 MO	VENDOR-NO : 000215	1608	CHECK-NO : 000000	172.28
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:040265	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,478.38
1000 GENERAL FUND				
2030 GROCERIES				
05/06/91 BL	VENDOR-NO : 153170	INV 91034 & 88782	CHECK-NO : 000000	286.75
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:039946	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
05/06/91 BL	VENDOR-NO : 153482	INV 557562	CHECK-NO : 000000	427.08
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:039948	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
			CATG TOTAL USED	713.83
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
05/06/91 BL	VENDOR-NO : 000005	INV 49365	CHECK-NO : 000000	41.00
INVOICE :	A B C FIRE EXTINGUISHER CO		COMBINED BILL-DAY	
REGIS:039949	2226 RIPPLE CREEK DR		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				
2080 SUPPLIES & OPERATING EXPENSES				
05/06/91 BL	VENDOR-NO : 156850	INV 016121	CHECK-NO : 000000	252.26
INVOICE :	GERBER'S RESTAURANT SUPPLY CO		COMBINED BILL-DAY	
REGIS:039945	2222 PIERCE AVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	293.26
			DEPT TOTAL USED	15,631.71

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	26,816.85	50,654.15	.00		50,654.15
100000100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	310.00	2,190.00	.00		2,190.00
100000100250	LONGEVITY	1,110.00	1,110.00	490.00	620.00	.00		620.00
100000100300	SOCIAL SECURITY	6,203.00	6,203.00	2,078.09	4,124.91	.00		4,124.91
100000100400	RETIREMENT	5,501.00	5,501.00	1,911.43	3,589.57	.00		3,589.57
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	1,248.00	8,752.00	.00		8,752.00
100000101062	OFFICE SUPPLIES	5,000.00	5,000.00	3,576.52	1,423.48	.00		1,423.48
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	98,600.51	118,424.49	.00		118,424.49
100000104090	GRAND JURY BAILIFF	1,250.00	1,250.00	757.50	492.50	.00		492.50
100000104100	SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	1,113.33	1,386.67	.00		1,386.67
100000104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,117.60	.40	.00		.40
	TOTAL :	350,851.00	350,851.00	154,192.83	196,658.17	.00		196,658.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	2,979.65
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	2,979.65
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	214.31
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	214.31
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	208.57
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	208.57
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 BL	VENDOR-NO : 000163	INV 1485001	CHECK-NO : 000000	25.50
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:039766	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
05/06/91 BL	VENDOR-NO : 154710	INV 313231 & 315833	CHECK-NO : 000000	174.93
INVOICE :	KNOWLES LAW BOOK PUBLISHING		COMBINED BILL-DAY	
REGIS:039185	P. O. BOX 911004		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FT. WORTH TX 76111			
			CATG TOTAL USED	200.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/06/91 BL INVOICE : REGIS:039196 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154692 BANKSTON, DONALD W 509 S 5TH ST RICHMOND TX 77469	17,679 & 17,845 CAGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
05/06/91 BL INVOICE : REGIS:039198 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157281 BROWN, JEROME B, PH D 3000 WESLAYAN, STE 340 HOUSTON TX 77027	20,797 BELL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	680.00
05/06/91 BL INVOICE : REGIS:039192 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150978 CATE, CHARLES C 810 S MASON RD, STE 225 KATY TX 77450	20,503; 20,505; 20,512; 20,514 DOUGLAS $500.00 & 21,391 PEREZ $400.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	900.00
05/06/91 BL INVOICE : REGIS:039762 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000208 CEDILLO JR, PAUL 916 7TH ST ROSENBERG TX 77471	21,037 TORRES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
05/06/91 BL INVOICE : REGIS:039195 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158629 DAWSON, RICHARD ALEXANDER 2502 FANNIN, STE 100 HOUSTON TX 77002	21,645 HARRIS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
05/06/91 BL INVOICE : REGIS:039763 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158629 DAWSON, RICHARD ALEXANDER 2502 FANNIN, STE 100 HOUSTON TX 77002	15,945 MOLINA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
05/06/91 BL INVOICE : REGIS:039200 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000262 DOGGETT, STEPHEN A P O BOX 57 RICHMOND TX 77469	20,105 SPENCER $350.00 21,057 PENA, JR. $500.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	850.00
05/06/91 BL INVOICE : REGIS:039280 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000325 GILBERT, STEVEN J 500 MORTON ST RICHMOND TX 77469	21,039 & 21,041 DIEP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	600.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/06/91 BL	VENDOR-NO : 158963		11,642 DEGARMO	CHECK-NO : 000000	36,493.23
INVOICE :	GLADDEN, GREG			COMBINED BILL-DAY	
REGIS:039197	P O BOX 1028			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
05/06/91 BL	VENDOR-NO : 154360		19,596 WHITE $550.00	CHECK-NO : 000000	1,300.00
INVOICE :	KENNEDY, H EVERETT		15,243 BROWN $750.00	COMBINED BILL-DAY	
REGIS:039194	206 SOUTH 2ND STREET			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	SUITE 135			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/06/91 BL	VENDOR-NO : 154693		21,738 HATTON	CHECK-NO : 000000	250.00
INVOICE :	MC NEELY, MICHAEL S			COMBINED BILL-DAY	
REGIS:039201	P O BOX 1150			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/06/91 BL	VENDOR-NO : 155729		20,274 DENT	CHECK-NO : 000000	350.00
INVOICE :	PUBCHARA, SILVIA			COMBINED BILL-DAY	
REGIS:039761	1001 TEXAS AVE, STE 500			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002			
05/06/91 BL	VENDOR-NO : 000437		20,961 BENSON	CHECK-NO : 000000	400.00
INVOICE :	MEITZEN, WILLIAM A			COMBINED BILL-DAY	
REGIS:039187	1000 AUSTIN ST, STE C			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/06/91 BL	VENDOR-NO : 153725		21,475 GENTRY	CHECK-NO : 000000	400.00
INVOICE :	ROSEN, STEVE			COMBINED BILL-DAY	
REGIS:039188	2502 FANNIN, STE 100			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002			
05/06/91 BL	VENDOR-NO : 156579		20,733 & 20,735 HEMAMES $300;	CHECK-NO : 000000	2,600.00
INVOICE :	SCHAEFER, NINA		21,507 GORECKI $450; 19,075	COMBINED BILL-DAY	
REGIS:039191	P O BOX 1261		STEWART $750; 20,277 DOMINQUEZ	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			$400; & 18,497 MIRELES $700	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/06/91 BL	VENDOR-NO : 156579		20,751 SIMON $400; 21,207,	CHECK-NO : 000000	4,650.00
INVOICE :	SCHAEFER, NINA		21,254, & 21,361 OLIVER $700;	COMBINED BILL-DAY	
REGIS:039190	P O BOX 1261		21,371 PRICE $2,750; 21,797	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			ROSENBAUM $400; 21,185	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469	DOMINQUEZ $400		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/06/91 BL INVOICE : REGIS:039764 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156579 SCHAEFER, NINA P O BOX 1261 RICHMOND TX 77469	20,360 CARDENAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
05/06/91 BL INVOICE : REGIS:039186 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162638 SILVERMAN, EDWARD PH.D 1011 HIGHWAY SOUTH,STE 311 HOUSTON TX 77077	20,843A CLAY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	600.00
05/06/91 BL INVOICE : REGIS:039890 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000524 CONSTABLE WALTER H RANKIN HARRIS COUNTY, PCT 1	73,116 FOGLEMAN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.00
05/06/91 BL INVOICE : REGIS:039199 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	21,495 & 21,497 GUILLORY $350; 21,544 SINGLETARY $400	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	750.00
05/06/91 BL INVOICE : REGIS:039189 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	13,549 SALINAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
05/06/91 BL INVOICE : REGIS:039193 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160600 WILLIAMS, CARLETTE P O BOX 840243 HOUSTON TX 77284	21,227 JONES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
			CATG TOTAL USED	52,418.23
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
05/06/91 BL INVOICE : REGIS:039031 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151108 JEFFREYS, MORGAN 803 NEWELL DR RICHMOND TX 77469	GRAND JURY BAILIFF 4-17-91 3 HOURS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	15.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
05/06/91 BL	VENDOR-NO : 151108	GRAND JURY BAILIFF 4-24-91	CHECK-NO : 000000	17.50
INVOICE :	JEFFREYS, MORGAN	3.5 HOURS	COMBINED BILL-DAY	
REGIS:039695	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 BL	VENDOR-NO : 000459	GRAND JURY BAILIFF 4-24-91	CHECK-NO : 000000	17.50
INVOICE :	MORALES, GEORGE	3.5 HOURS	COMBINED BILL-DAY	
REGIS:039694	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/06/91 BL	VENDOR-NO : 000459	GRAND JURY BAILIFF 4-17-91	CHECK-NO : 000000	15.00
INVOICE :	MORALES, GEORGE	3 HOURS	COMBINED BILL-DAY	
REGIS:039032	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
4100 SPECIAL DISTRICT JUDGES				
05/06/91 BL	VENDOR-NO : 160137	240TH DIST COURT 1/3 SHARE OF	CHECK-NO : 000000	394.25
INVOICE :	MC KELLIPS, JOHN L	EXPENSES FOR MARCH 4-28, 1991	COMBINED BILL-DAY	
REGIS:038977	3601 ALLEN PARKWAY, #1053		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77019			
			CATG TOTAL USED	394.25
			DEPT TOTAL USED	56,480.44

F G OPT 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	26,126.64	49,350.36	.00	49,350.36
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	1,974.10	4,015.90	.00	4,015.90
100000110400	RETIREMENT	5,397.00	5,397.00	1,865.29	3,531.71	.00	3,531.71
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	220.83	1,779.17	.00	1,779.17
100000114010	FEES AND SERVICES	219,120.00	219,120.00	64,416.37	154,703.63	.00	154,703.63
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	834.14	2,165.86	.00	2,165.86
	TOTAL :	341,809.00	341,809.00	111,375.11	230,433.89	.00	230,433.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	2,902.96
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	2,902.96
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	203.10
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	203.10
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	203.21
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	203.21
1000 GENERAL FUND				
3020 RENTALS				
05/06/91 TGC	VENDOR-NO : 158762	N1025277	CHECK-NO : 000000	60.98
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:039208	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	60.98
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/06/91 TGC	VENDOR-NO : 158629	MATTHEW REAGAN	CHECK-NO : 000000	350.00
INVOICE :	DAWSON, RICHARD ALEXANDER	21,706	COMBINED BILL-DAY	
REGIS:039216	2502 FANNIN, STE 100		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					
05/06/91 TGD	VENDOR-NO : 162814		LUNCH - JURY DELIBERATION	CHECK-NO : 000000	83.34
INVOICE :	WESTERN STEAK HOUSE		STATE VS REYES 20,994	COMBINED BILL-DAY	
REGIS:039215	3614 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/06/91 TGD	VENDOR-NO : 000325		ZACHARY SMALLING	CHECK-NO : 000000	450.00
INVOICE :	GILBERT, STEVEN J		20,694	COMBINED BILL-DAY	
REGIS:039214	500 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/06/91 TGD	VENDOR-NO : 000262		WILLIAM DANIEL JONES	CHECK-NO : 000000	2,500.00
INVOICE :	DOGGETT, STEPHEN A		20760,20760A,19784	COMBINED BILL-DAY	
REGIS:039213	P O BOX 57		19784A	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/06/91 TGD	VENDOR-NO : 000325		JOHN WILLIAM MONTIEL	CHECK-NO : 000000	1,550.00
INVOICE :	GILBERT, STEVEN J		20,744	COMBINED BILL-DAY	
REGIS:039212	500 MORTON ST		20,700	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/06/91 TGD	VENDOR-NO : 000325		ROBERT TURNER 21,366	CHECK-NO : 000000	200.00
INVOICE :	GILBERT, STEVEN J			COMBINED BILL-DAY	
REGIS:039211	500 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/06/91 TGD	VENDOR-NO : 156579		GERALD STOUDEMIRE 16,850	CHECK-NO : 000000	250.00
INVOICE :	SCHAEFER, NINA			COMBINED BILL-DAY	
REGIS:039210	P O BOX 1261			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/06/91 TGD	VENDOR-NO : 156579		HERBERT STEVENSON 20,884	CHECK-NO : 000000	1,200.00
INVOICE :	SCHAEFER, NINA			COMBINED BILL-DAY	
REGIS:039209	P O BOX 1261			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/06/91 TGD	VENDOR-NO : 155644		ISREAL DAVILA, JR.	CHECK-NO : 000000	250.00
INVOICE :	WHITE, GORDON E		21488A, 21822,21854	COMBINED BILL-DAY	
REGIS:039207	3200 WILCREST DR, STE 465			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77042			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/06/91 TGD	VENDOR-NO : 154360		RICKEY CANTU	CHECK-NO : 000000	250.00
INVOICE :	KENNEDY, H EVERETT		21,388	COMBINED BILL-DAY	
REGIS:039206	206 SOUTH 2ND STREET			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	SUITE 135			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/06/91 TGD	VENDOR-NO : 154360		LEONARD MAYBERRY 19672,19673,	CHECK-NO : 000000	450.00
INVOICE :	KENNEDY, H EVERETT		2085,20954	COMBINED BILL-DAY	
REGIS:039205	206 SOUTH 2ND STREET			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	SUITE 135			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/06/91 TGD	VENDOR-NO : 154360		GEORGE GALLAMORE	CHECK-NO : 000000	250.00
INVOICE :	KENNEDY, H EVERETT		21,048	COMBINED BILL-DAY	
REGIS:039204	206 SOUTH 2ND STREET			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	SUITE 135			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/06/91 TGD	VENDOR-NO : 159001		IRENE CORDOVA	CHECK-NO : 000000	306.00
INVOICE :	LENZSCH, LAURA		21,222	COMBINED BILL-DAY	
REGIS:039203	P O BOX 441051			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77244			
05/06/91 TGD	VENDOR-NO : 159681		TERI ELIZABETH MASON	CHECK-NO : 000000	200.00
INVOICE :	SCHWARTZ, DON		19400,19975	COMBINED BILL-DAY	
REGIS:039202	1821 MONS AVENUE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/06/91 TGD	VENDOR-NO : 162827		DEITRICH ANDRE BUCKNER	CHECK-NO : 000000	250.00
INVOICE :	BAKRI CARLA HAMPTON		19,562	COMBINED BILL-DAY	
REGIS:039758	6750 WEST LOOP STE 500			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE	TX 77401			
05/06/91 TGD	VENDOR-NO : 156007		FRANK ORTEGOA 21880	CHECK-NO : 000000	250.00
INVOICE :	GALVAN, ROSE MARY			COMBINED BILL-DAY	
REGIS:039757	210 HIGHWAY 90A			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/06/91 TGD	VENDOR-NO : 159554		EVALUATION JEROME BOWEN	CHECK-NO : 000000	340.00
INVOICE :	KING, DAVID G, PH D			COMBINED BILL-DAY	
REGIS:039916	12603 S W FRWY, STE 555			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				
05/06/91 TGD	VENDOR-NO : 159554	KENNETH HORDGE 21,501	CHECK-NO : 000000	340.00
INVOICE :	KING, DAVID G, PH D		COMBINED BILL-DAY	
REGIS:039760	12603 S W FRWY, STE 555		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 2A	STAFFORD TX 77477			
05/06/91 TGD	VENDOR-NO : 156007	DANNY WILLIAMS 21,788	CHECK-NO : 000000	350.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:039753	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 TGD	VENDOR-NO : 000325	JOHNNY CASTANEDA UVALLE	CHECK-NO : 000000	1,900.00
INVOICE :	GILBERT, STEVEN J	21,130	COMBINED BILL-DAY	
REGIS:039756	500 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 TGD	VENDOR-NO : 162513	GLEN DANIEL NASKENT, JR.	CHECK-NO : 000000	450.00
INVOICE :	FADEN, CARY	20,928	COMBINED BILL-DAY	
REGIS:039755	ATTORNEY AT LAW		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	85 CRESTWOOD CIRCLE		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/06/91 TGD	VENDOR-NO : 155644	JANELL ANNON GANT	CHECK-NO : 000000	350.00
INVOICE :	WHITE, GORDON E	18248	COMBINED BILL-DAY	
REGIS:039917	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
05/06/91 TGD	VENDOR-NO : 155644	DUPREE LIPKIN 21,642	CHECK-NO : 000000	400.00
INVOICE :	WHITE, GORDON E		COMBINED BILL-DAY	
REGIS:039754	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
05/06/91 TGD	VENDOR-NO : 155644	WILLIE JAMES JACKSON	CHECK-NO : 000000	200.00
INVOICE :	WHITE, GORDON E	21,682	COMBINED BILL-DAY	
REGIS:039759	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			CATG TOTAL USED	13,113.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4100 SPECIAL DISTRICT JUDGES				
05/06/91 TGD	VENDOR-NO : 160137	ONE THIRD SHARE OF EXPENSES	CHECK-NO : 000000	394.24
INVOICE :	MC KELLIPS, JOHN L		COMBINED BILL-DAY	
REGIS:038977	3601 ALLEN PARKWAY, #1053		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
KREF-KEY : BA	HOUSTON TX 77019			
			CAT6 TOTAL USED	394.24
			DEPT TOTAL USED	16,877.83

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	356,333.91	775,089.09	.00	775,089.09
100000120201	TEMPCRARY OR EXTRA HELP	15,000.00	15,000.00	3,537.13	11,462.87	.00	11,462.87
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	27,073.39	61,334.61	.00	61,334.61
100000120400	RETIREMENT	79,846.00	79,846.00	24,343.50	55,502.50	.00	55,502.50
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	7,139.36	8,360.64	.00	8,360.64
100000120701	CONFERENCES/SEMINARS/TRAINING	17,450.00	17,450.00	6,259.21	11,190.79	.00	11,190.79
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	13,652.14	20,345.86	.00	20,345.86
100000121063	LAW BOOKS	19,000.00	19,000.00	3,938.16	15,061.84	.00	15,061.84
100000123020	RENTALS	8,245.00	8,245.00	2,426.91	5,818.09	.00	5,818.09
100000124010	FEES AND SERVICES	10,000.00	10,000.00	3,577.64	6,422.36	.00	6,422.36
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	617,551.04	985,242.96	.00	985,242.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	39,516.18
			CATG TOTAL USED	39,516.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	464.00
			CATG TOTAL USED	464.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	2,929.58
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	35.50
			CATG TOTAL USED	2,965.08
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	2,661.81
			CATG TOTAL USED	2,661.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/06/91 TGD INVOICE : REGIS:039289 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162516 GILLELAND JOHN GREGORY	MILEAGE TO JP COURT TO PROSECUTE CASES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.00
05/06/91 T6D INVOICE : REGIS:039465 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000560 SEEWEE'S TRAVEL 611 JACKSON ST RICHMOND TX 77469	1091-04353 1092-04473	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,313.00
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,006.78
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	50.24
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	38.97
			CATG TOTAL USED	2,413.99
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/06/91 TGD INVOICE : REGIS:039011 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161744 KEYS, SALLY R.	REIMBURSEMENT EXPENSE "ADVANCED DWI SEMINAR" GALVESTON,TX. 3-14-16-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	88.70
05/06/91 TGD INVOICE : REGIS:039821 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162828 WHITE GORDON COUNTY COURTHOUSE RICHMOND TX 77469	SEMINAR EXPENSES FOR PROSECUTING VIOLENT ASSAULT SEMINAR APRIL 14 TO 11, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	112.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/06/91 TGD INVOICE : REGIS:039288 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162516 GILLELAND JOHN GREGORY	REIMBURSEMENT ASSET FORF. SEMINAR APRIL 11-13,1991 CALIF	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	185.16
05/06/91 TGD INVOICE : REGIS:039005 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162815 BRISCOE FRANK	REIMBURSEMENT EXPENSE IN SOUTH PADRE ISLE,TX. SEX, DRUGS AND DNA SEMINAR APRIL 10-12,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.40
			CATG TOTAL USED	431.69
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 TGD INVOICE : REGIS:038747 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	580	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.70
05/06/91 TGD INVOICE : REGIS:039464 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 3762 CARTWRIGHT RD MISSOURI CITY TX 77459	240	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	97.06
05/06/91 TGD INVOICE : REGIS:039010 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150913 KATY PRINTERS, INC P O BOX 808 KATY TX 77492	73552,73553	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	113.85
			CATG TOTAL USED	229.61
1000 GENERAL FUND				
1063 LAW BOOKS				
05/06/91 TGD INVOICE : REGIS:038748 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000629 WEST PUBLISHING COMPANY P O BOX 64526 ST PAUL MN 55164	51267	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
			CATG TOTAL USED	100.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/06/91 TGD	VENDOR-NO : 158762	NIC 25264	CHECK-NO : 000000	360.93
INVOICE :	KONICA BUSINESS MACHINES U S A	NIC 25265	COMBINED BILL-DAY	
REGIS:038746	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	360.93
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/06/91 TGD	VENDOR-NO : 162816	RENEWAL FOR LEGAL ASSISTANTS	CHECK-NO : 000000	40.00
INVOICE :	LEGAL ASSISTANTS DIVISION	MEMBERSHIP FOR H.C. GREGORY	COMBINED BILL-DAY	
REGIS:038948	STATE BAR OF TEXAS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 12487		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
05/06/91 TGD	VENDOR-NO : 162819	ATTACHED LIST	CHECK-NO : 000000	1,000.00
INVOICE :	BUESS TERESE M		COMBINED BILL-DAY	
REGIS:039260	6819 HARPERS DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 TGD	VENDOR-NO : 161920	RENEWAL FOR NRA MEMBERSHIP	CHECK-NO : 000000	25.00
INVOICE :	NATIONAL RIFLE ASSOC		COMBINED BILL-DAY	
REGIS:039261	LAW ENFORCEMENT ACTIVITIES DIV		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1600 RHODE ISLAND AVE,N.W.		CHK-DATE:000000	
XREF-KEY : BA	WASHINGTON DC 20036			
05/06/91 TGD	VENDOR-NO : 162817	41291	CHECK-NO : 000000	36.64
INVOICE :	SUNDOWNER MOTOR INN		COMBINED BILL-DAY	
REGIS:039012	28382 S W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 TGD	VENDOR-NO : 162817	41291	CHECK-NO : 000000	50.75
INVOICE :	SUNDOWNER MOTOR INN		COMBINED BILL-DAY	
REGIS:039013	28382 S W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,152.39
			DEPT TOTAL USED	50,295.68

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00 13 0200	SALARIES & LABOR	130,903.00	130,903.00	45,630.39	85,272.61	.00		85,272.61
100 00 13 0201	TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	.00	1,628.00	.00		1,628.00
100 00 13 0250	LONGEVITY	1,230.00	1,230.00	320.00	910.00	.00		910.00
100 00 13 0300	SOCIAL SECURITY	10,233.00	10,233.00	3,483.19	6,749.81	.00		6,749.81
100 00 13 0400	RETIREMENT	9,250.00	9,250.00	3,216.53	6,033.47	.00		6,033.47
100 00 13 0500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100 00 13 0600	WORKERS COMP./UNEMPLOYMENT	800.00	800.00	800.00	.00	.00		.00
100 00 13 0701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	.00	3,500.00	.00		3,500.00
100 00 13 1010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
100 00 13 1062	OFFICE SUPPLIES	3,000.00	3,000.00	1,474.65	1,525.35	.00		1,525.35
100 00 13 4010	FEES AND SERVICES	51,000.00	51,000.00	21,857.05	29,142.95	.00		29,142.95
	TOTAL :	228,144.00	228,144.00	92,381.81	135,762.19	.00		135,762.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	5,140.71
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	5,140.71
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	382.25
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	382.25
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	359.85
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	359.85
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 TGD	VENDOR-NO : 162122	041591-A	CHECK-NO : 000000	129.13
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:039416	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 TGD	VENDOR-NO : 159744	623	CHECK-NO : 000000	34.93
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039714	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	164.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/06/91 TGD INVOICE : REGIS:038837 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152018 CARDEN, MARTIN D 2202 AVE I, 1ST FLOOR ROSENBERG TX 77471	61613 HICKS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,218.75
05/06/91 TGD INVOICE : REGIS:039294 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152100 DANZIGER, I MICHAEL P O BOX 848 ROSENBERG TX 77471	45038	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
05/06/91 TGD INVOICE : REGIS:038977 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160137 MC KELLIPS, JOHN L 3601 ALLEN PARKWAY, #1053 HOUSTON TX 77019	ONE THIRD SHARE OF EXPENSES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	394.24
05/06/91 TGD INVOICE : REGIS:039541 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156579 SCHAEFER, NINA P O BOX 1261 RICHMOND TX 77469	53237 JONES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	225.00
05/06/91 TGD INVOICE : REGIS:039542 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156579 SCHAEFER, NINA P O BOX 1261 RICHMOND TX 77469	56,597 WINFREY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
05/06/91 TGD INVOICE : REGIS:039543 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	32,197 KENDRICK MARCH 14, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
			CATG TOTAL USED	2,237.99
			DEPT TOTAL USED	8,284.86

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	20,295.00	38,354.00	.00		38,354.00
100000140250	LONGEVITY	1,370.00	1,370.00	425.00	945.00	.00		945.00
100000140300	SOCIAL SECURITY	4,592.00	4,592.00	1,549.92	3,042.08	.00		3,042.08
100000140400	RETIREMENT	4,202.00	4,202.00	1,464.40	2,737.60	.00		2,737.60
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	257.33	342.67	.00		342.67
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	5,869.34	9,785.66	.00		9,785.66
100000144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00		200.00
	TOTAL :	98,425.00	98,425.00	42,263.89	56,161.11	.00		56,161.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR				
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	2,255.00
			CATG TOTAL USED	2,255.00
1000 GENERAL FUND 0300 SOCIAL SECURITY				
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	169.53
			CATG TOTAL USED	169.53
1000 GENERAL FUND 0400 RETIREMENT				
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	157.85
			CATG TOTAL USED	157.85
1000 GENERAL FUND 0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	50.00
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	3.83
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	3.50
			CATG TOTAL USED	57.33
			DEPT TOTAL USED	2,639.71

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	54,423.89	102,972.11	.00	102,972.11
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	4,069.28	8,251.72	.00	8,251.72
100000150400	RETIREMENT	11,239.00	11,239.00	3,822.35	7,416.65	.00	7,416.65
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	2,833.52	1,166.48	.00	1,166.48
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	25,403.90	33,611.10	.00	33,611.10
	TOTAL :	274,136.00	274,136.00	109,758.10	164,377.90	.00	164,377.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	6,086.58
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	6,086.58
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	454.86
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	454.86
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	426.07
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	426.07
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 TGD	VENDOR-NO : 158156	12672	CHECK-NO : 000000	70.23
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:039787			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	70.23
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/06/91 TGD	VENDOR-NO : 152100	1495-M.S.	CHECK-NO : 000000	325.00
INVOICE :	DANZIGER, I MICHAEL	1489-J.H.	COMBINED BILL-DAY	
REGIS:039175	P O BOX 848		1099-SWITCH=Y	
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					
05/06/91 TGD	VENDOR-NO : 162809		46837;BELINDA DALE	CHECK-NO : 000000	50.00
INVOICE :	WILLIAMS ALLETTE B			COMBINED BILL-DAY	
REGIS:039176	9801 LARKWOOD # 3123			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77096			
05/06/91 TGD	VENDOR-NO : 159001		47035; KATHLEEN SIMON	CHECK-NO : 000000	175.00
INVOICE :	LENZSCH, LAURA			COMBINED BILL-DAY	
REGIS:038797	P O BOX 441051			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77244			
05/06/91 TGD	VENDOR-NO : 161977		47013; ANTHONY JAMES PULSIFER	CHECK-NO : 000000	100.00
INVOICE :	YACK, ROBERT G		46103; NORA LEE YOUNG	COMBINED BILL-DAY	
REGIS:038774	800 GESSNER, STE 290			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77024			
05/06/91 TGD	VENDOR-NO : 160600		1499;A.F.	CHECK-NO : 000000	150.00
INVOICE :	WILLIAMS, CARLETTE			COMBINED BILL-DAY	
REGIS:038772	P O BOX 840243			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77284			
05/06/91 TGD	VENDOR-NO : 155344		45325; JOANN FELICE KING	CHECK-NO : 000000	100.00
INVOICE :	THOMAS, LARRY E			COMBINED BILL-DAY	
REGIS:038770	1303 TURTLE CREEK			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459			
05/06/91 TGD	VENDOR-NO : 159001		46959 RAYMOND MENAIOLA YANEZ	CHECK-NO : 000000	50.00
INVOICE :	LENZSCH, LAURA			COMBINED BILL-DAY	
REGIS:038771	P O BOX 441051			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77244			
05/06/91 TGD	VENDOR-NO : 162513		47277 BILLY D. RAGSDALE 50.00	CHECK-NO : 000000	300.00
INVOICE :	FADEN, CARY		44524 STEVE D. HERNANDEZ 50.00	COMBINED BILL-DAY	
REGIS:038769	ATTORNEY AT LAW		43060 DONALD E. ADAMS 50.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	85 CRESTWOOD CIRCLE		47005 SERGIO AGUINAGA 50.00	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478	47195 APOLONIO HERNANDEZ100.00		
05/06/91 TGD	VENDOR-NO : 154360		46473 ABIBATU KARIMU TURAY	CHECK-NO : 000000	100.00
INVOICE :	KENNEDY, H EVERETT			COMBINED BILL-DAY	
REGIS:038768	206 SOUTH 2ND STREET			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	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				
05/06/91 TGD INVOICE : REGIS:038767 P.O.NUMBER: 00000000000000 XREF-KEY : HA	VENDOR-NO : 154693 MC NEELY, MICHAEL S P O BOX 1150 RICHMOND TX 77469	39383 FRANCES D. FARO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
05/06/91 TGD INVOICE : REGIS:039284 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151527 STOKES JR, JAMES H 13003 MURPHY RD, STE 8-2 STAFFORD TX 77477	2353 ITMO MARCO ANTHONY HERNANDEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	375.00
05/06/91 TGD INVOICE : REGIS:038764 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162692 WEBB, JEFFERY O. 1805 AVENUE H, SUITE 1 ROSENBERG TX 77471	46733 ELVIRA DEASES MATA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	325.00
05/06/91 TGD INVOICE : REGIS:162692 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162692 WEBB, JEFFERY O. 1805 AVENUE H, SUITE 1 ROSENBERG TX 77471	47033 GEORGE GUAJARDO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
05/06/91 TGD INVOICE : REGIS:038766 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162809 WILLIAMS ALLETTE B 9801 LARKWOOD # 3123 HOUSTON TX 77096	40199 GILBERT GARCIO 47291 LISA KAY MCLEMORE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
05/06/91 TGD INVOICE : REGIS:039571 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162809 WILLIAMS ALLETTE B 9801 LARKWOOD # 3123 HOUSTON TX 77096	43707 LAKETHA WILLIAMS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
05/06/91 TGD INVOICE : REGIS:039572 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON TX 77052	47081 JULIO MAURICIO CORNEJO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
			CATG TOTAL USED	2,425.00
			DEPT TOTAL USED	9,462.74

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	14,553.68	28,246.32	.00		28,246.32
100000160300	SOCIAL SECURITY	1,653.00	1,653.00	1,080.18	572.82	.00		572.82
100000160400	RETIREMENT	3,024.00	3,024.00	1,046.52	1,977.48	.00		1,977.48
100000160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00		.00
	TOTAL :	48,057.00	48,057.00	17,260.38	30,796.62	.00		30,796.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	1,661.52
INVOICE : 00000000000009	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	1,661.52
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	63.54
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	63.54
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	116.28
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	116.28
			DEPT TOTAL USED	1,841.34

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00171	010	PROPERTY AND EQUIPMENT	25,000.00	25,000.00	3,320.60	21,679.40	.00		21,679.40
1	000	00171	062	OFFICE SUPPLIES	800.00	800.00	13.00	787.00	.00		787.00
1	000	00173	020	RENTALS	4,100.00	4,100.00	1,674.18	2,425.82	.00		2,425.82
				TOTAL :	29,900.00	29,900.00	5,007.78	24,892.22	.00		24,892.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/06/91 TGD	VENDOR-NO : 162194	019229679	CHECK-NO : 000000	540.00
INVOICE :	LANIER WORLDWIDE, INC		COMBINED BILL-DAY	
REGIS:039711	LANIER VOICE PRODUCTS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	98 ANNEX BOX 810		CHK-DATE:000000	
XREF-KEY : 8A	ATLANTA GA 30398			
05/06/91 TGD	VENDOR-NO : 000603	1007-00274,Q-0411	CHECK-NO : 000000	445.00
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:039713	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : 8A	HUNTSVILLE TX 77340			
			CATG TOTAL USED	985.00
1000 GENERAL FUND				
3020 RENTALS				
05/06/91 TGD	VENDOR-NO : 158762	NIC25285	CHECK-NO : 000000	225.30
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:039275	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	S C F PASADENA CA 91050			
			CATG TOTAL USED	225.30
			DEPT TOTAL USED	1,210.30

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	120,458.90	266,298.10	.00	266,298.10
100000180250	LONGEVITY		5,880.00	5,880.00	1,835.00	4,045.00	.00	4,045.00
100000180300	SOCIAL SECURITY		30,037.00	30,037.00	9,032.65	21,004.35	.00	21,004.35
100000180400	RETIREMENT		27,485.00	27,485.00	8,560.58	18,924.42	.00	18,924.42
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	647.23	352.77	.00	352.77
100000180701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	2,649.90	5,350.10	.00	5,350.10
100000181010	PROPERTY AND EQUIPMENT		52,000.00	52,000.00	30,542.28	21,457.72	.00	21,457.72
100000181062	OFFICE SUPPLIES		12,000.00	12,000.00	3,628.67	8,371.33	.00	8,371.33
100000183020	RENTALS		8,000.00	8,000.00	2,871.27	5,128.73	.00	5,128.73
100000184010	FEES AND SERVICES		63,240.00	63,240.00	37,348.28	25,891.72	.00	25,891.72
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	12,461.00	-3,261.00	.00	-3,261.00
100000189061	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	324,692.76	369,744.24	.00	369,744.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	15,182.00
INVOICE : 00000000000003	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000003 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	15,182.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	1,125.63
INVOICE : 00000000000003	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000003 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	1,125.63
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	1,062.74
INVOICE : 00000000000003	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000003 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	1,062.74
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/06/91 TGD	VENDOR-NO : 157449	REIMBURSEMENT EXPENSE FOR	CHECK-NO : 000000	21.32
INVOICE :	MC AFEE, DENNIS A	TEXAS RESIDENTIAL SERVICE	COMBINED BILL-DAY	
REGIS:039296		PROVIDER APRIL 11,12,1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		AUSTIN,TX.	CHK-DATE:000000	
XREF-KEY : BA				
05/06/91 TGD	VENDOR-NO : 154277	REIMBURSEMENT EXPENSE	CHECK-NO : 000000	16.47
INVOICE :	BLACKWELL, DE ANN FOX	TRANSPORT JUVENILE TO	COMBINED BILL-DAY	
REGIS:039297		PLACEMENT	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/06/91 TGD	VENDOR-NO : 159853	REIMBURSEMENT EXPENSE	CHECK-NO : 000000	4.50
INVOICE :	BUFORD, ANTHONY	TRANSPORT JUVENILE TO AIRPORT	COMBINED BILL-DAY	
REGIS:039298			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				
05/06/91 TGD	VENDOR-NO : 158529	REIMBURSEMENT EXPENSE	CHECK-NO : 000000	39.19
INVOICE :	BENBOW, MATTHEW LEE	PLACEMENT OF JUVENILES	COMBINED BILL-DAY	
REGIS:039566			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	81.48
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/06/91 TGD	VENDOR-NO : 162818	REIMBURSEMENT EXPENSE FOR	CHECK-NO : 000000	250.78
INVOICE :	BIRMINGHAM BOBBY	BASIC JUVENILE DETENTION	COMBINED BILL-DAY	
REGIS:039301		CENTER PERSONNEL TRAINING	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		MARCH 10-13,1991 AUSTIN	CHK-DATE:000000	
XREF-KEY : BA				
05/06/91 TGD	VENDOR-NO : 153425	REGISTRATION LEADERSHIP	CHECK-NO : 000000	75.00
INVOICE :	SAM HOUSTON STATE UNIVERSITY	SEMINAR JUNE 12-14,1991	COMBINED BILL-DAY	
REGIS:039564	CRIMINAL JUSTICE CENTER	GALVESTON, TEX.	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN. MARCUS KENTER		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77341			
05/06/91 TGD	VENDOR-NO : 158078	CONFIRMATION # 66477308	CHECK-NO : 000000	117.70
INVOICE :	HOLIDAY INN	JUNE12-13,1991	COMBINED BILL-DAY	
REGIS:039565	5002 SEAWALL BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CORPUS CHRISTI TX 77550			
			CATG TOTAL USED	443.48
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/30/91 MEH	VENDOR-NO : 000079	6793 RED CAPRICE 13@13.25	CHECK-NO : 190946	27,227.30
INVOICE :	JCE GRILLC	16800 GREY CAPRICE 13@13.25	SINGLE HAND-CHK	
REGIS:039742	CHEVROLET OLDSMOBILE DODGE GEO		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 911		CHK-DATE:910430	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	27,227.30
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 TGD	VENDOR-NO : 162122	041791-A	CHECK-NO : 000000	15.75
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:039299	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					
05/06/91 TGD	VENDOR-NO : 162288		29569	CHECK-NO : 000000	30.07
INVOICE :	DITTERT RUBBER STAMP CO		29733	COMBINED BILL-DAY	
REGIS:039950	5408 ALDINE BENDER			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77032			
				CATG TOTAL USED	45.82
1000 GENERAL FUND					
3020 RENTALS					
05/06/91 TGD	VENDOR-NO : 158762		NIC25287	CHECK-NO : 000000	283.60
INVOICE :	KONICA BUSINESS MACHINES U S A		NIC25286	COMBINED BILL-DAY	
REGIS:039300	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
05/06/91 TGD	VENDOR-NO : 155101		7138264484	CHECK-NO : 000000	211.94
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		ACCT 51002145	COMBINED BILL-DAY	
REGIS:039563	P O BOX 297580			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77298			
				CATG TOTAL USED	495.54
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/06/91 TGD	VENDOR-NO : 162614		MARCH AND APRIL BILLING	CHECK-NO : 000000	2,200.00
INVOICE :	ORCHARD CREEK HOSPITAL			COMBINED BILL-DAY	
REGIS:039744	P O BOX 1628			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/06/91 TGD	VENDOR-NO : 162830		DERRICK COLEMAN 2 DAYS	CHECK-NO : 000000	140.00
INVOICE :	GUADALUPE CO JUV DETENTION			COMBINED BILL-DAY	
REGIS:039737	310 I H 10 WEST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEGUIN	TX 78155			
05/06/91 TGD	VENDOR-NO : 154806		DECEMBER BILLING	CHECK-NO : 000000	965.00
INVOICE :	FAMILY RESOURCE DEVELOPMENT			COMBINED BILL-DAY	
REGIS:039738	7211 FM 1960, STE 270			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HUMBLE	TX 77338			
				CATG TOTAL USED	3,305.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9060 GRANT # JA-90-C03-3797 (JK91)				
05/06/91 TGD INVOICE : REGIS:039567 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161537 GRID PROGRAM 3000 WESLAYAN, STE 340 HOUSTON TX 77027	DERRICK COLEMAN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	130.00
05/06/91 TGD INVOICE : REGIS:039568 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155166 NEW HORIZONS COUNSELING SERV P O BOX 66585 HOUSTON TX 77266	LERMA, LUISA JACKSON, KURT ZEPEDA, GEORGE MCKENZIE, JAMES DAVIS, SEAN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	800.00
05/06/91 TGD INVOICE : REGIS:039741 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155830 BROWN, NELSON, PETZOLD & ASSOC 3000 WESLAYAN, STE 340 HOUSTON TX 77027	MICHAEL PATTERSON FEB BILLING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.00
05/06/91 TGD INVOICE : REGIS:039740 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162535 JEFFERSON CONSULTANTS, INC 301 SOUTH 9TH SUITE 222 RICHMOND TX 77469	MARCH BILLING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	795.00
05/06/91 TGD INVOICE : REGIS:039739 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000803 FORT BEND REGIONAL COUNCIL ON ALCOHOLISM & DRUG ABUSE, INC 4203 AVE H, STE 16 ROSENBERG TX 77471	MARCH BILLING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	973.00
05/06/91 TGD INVOICE : REGIS:039736 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155290 RAMON, RICHARD D, C S W/A C P 4800 SUGARGROVE BLVD. STE 350 STAFFORD TX 77477	CHARLES RAMIREZ FAMILY THERAPY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	540.00
			CATG TOTAL USED	3,328.00
			DEPT TOTAL USED	52,296.99

F G DPT CT6	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00190200	SALARIES & LABOR		100,198.00	100,198.00	35,293.14	64,904.86	.00	64,904.86
100 00190201	TEMPORARY OR EXTRA HELP		800.00	800.00	.00	800.00	.00	800.00
100 00190250	LONGEVITY		1,045.00	1,045.00	320.00	725.00	.00	725.00
100 00190300	SOCIAL SECURITY		7,807.00	7,807.00	2,684.03	5,122.97	.00	5,122.97
100 00190400	RETIREMENT		7,087.00	7,087.00	2,604.90	4,482.10	.00	4,482.10
100 00190500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
100 00190600	WORKERS COMP./UNEMPLOYMENT		532.00	532.00	532.00	.00	.00	.00
100 00190700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,058.60	2,741.40	.00	2,741.40
100 00190701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	43.29	1,956.71	.00	1,956.71
100 00191010	PROPERTY AND EQUIPMENT		1,150.00	1,150.00	305.95	844.05	.00	844.05
100 00191062	OFFICE SUPPLIES	-600.00	6,745.00	6,145.00	1,636.33	4,508.67	.00	4,508.67
100 00193020	RENTALS		2,225.00	2,225.00	342.66	1,882.34	.00	1,882.34
100 00194010	FEES AND SERVICES	600.00	500.00	1,100.00	654.39	445.61	.00	445.61
	TOTAL :		154,389.00	154,389.00	65,975.29	88,413.71	.00	88,413.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	3,921.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	3,921.46
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	281.91
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	281.91
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	274.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	274.50
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	30.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	28.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	458.60
			DEPT TOTAL USED	4,936.47

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00200200	SALARIES & LABOR	89,334.00	89,334.00	27,739.63	61,594.37	.00	61,594.37
1000 00200250	LONGEVITY	1,795.00	1,795.00	355.00	1,440.00	.00	1,440.00
1000 00200300	SOCIAL SECURITY	6,972.00	6,972.00	2,218.14	4,753.86	.00	4,753.86
1000 00200400	RETIREMENT	6,380.00	6,380.00	1,945.77	4,434.23	.00	4,434.23
1000 00200500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00200600	WORKERS COMP./UNEMPLOYMENT	501.00	501.00	501.00	.00	.00	.00
1000 00200700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	2,058.60	2,741.40	.00	2,741.40
1000 00200701	CONFERENCES/SEMINARS/TRAINING	700.00	700.00	205.56	494.44	.00	494.44
1000 00201010	PROPERTY AND EQUIPMENT	500.00	500.00	299.00	201.00	.00	201.00
1000 00201062	OFFICE SUPPLIES	4,500.00	4,500.00	846.87	3,653.13	.00	3,653.13
1000 00202000	UTILITIES	6,500.00	6,500.00	2,187.90	4,312.10	.00	4,312.10
1000 00203020	RENTALS	6,600.00	6,600.00	3,560.00	3,040.00	.00	3,040.00
1000 00204010	FEES AND SERVICES	1,000.00	1,000.00	500.00	500.00	.00	500.00
	TOTAL :	145,182.00	145,182.00	58,017.47	87,164.53	.00	87,164.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	2,904.46
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	2,904.46
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	216.25
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	216.25
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	203.31
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	203.31
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	30.60
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	28.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	458.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 TGD	VENDOR-NO : 160771	0531090	CHECK-NO : 000000	51.76
INVOICE :	HART FORMS & SERVICES		COMBINED BILL-DAY	
REGIS:039000	ATTN: ACCOUNTS RECEIVABLE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P C BOX 968		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78767			
05/06/91 TGD	VENDOR-NO : 162122	041591	CHECK-NO : 000000	183.19
INVOICE :	RCGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:039426	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	234.95
1000 GENERAL FUND				
2000 UTILITIES				
04/29/91 BL	VENDOR-NO : 000377	1/2 BILL FOR 8923 MAIN	CHECK-NO : 190903	156.01
INVOICE :	HOUSTON LIGHTING & POWER CO		SINGLE BILL-DAY	
REGIS:038340	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	156.01
1000 GENERAL FUND				
3020 RENTALS				
05/06/91 TGD	VENDOR-NO : 000452	504104	CHECK-NO : 000000	16.50
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:038999	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	16.50
			DEPT TOTAL USED	4,190.08

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000210200	SALARIES & LABOR	14,112.00	72,383.00	86,495.00	26,774.00	59,721.00	.00	59,721.00
100000210250	LONGEVITY		1,040.00	1,040.00	165.00	875.00	.00	875.00
100000210300	SOCIAL SECURITY	1,080.00	5,617.00	6,697.00	2,097.37	4,599.63	.00	4,599.63
100000210400	RETIREMENT	988.00	5,140.00	6,128.00	1,969.72	4,158.28	.00	4,158.28
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	2,058.60	2,741.40	.00	2,741.40
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	2,583.84	5,473.16	.00	5,473.16
100000212000	UTILITIES		3,805.00	3,805.00	1,093.27	2,711.73	.00	2,711.73
100000213020	RENTALS		20,982.00	20,982.00	8,742.25	12,239.75	.00	12,239.75
100000214010	FEES AND SERVICES		2,621.00	2,621.00	898.94	1,722.06	.00	1,722.06
	TOTAL :	16,180.00	137,711.00	153,891.00	58,689.32	95,201.68	.00	95,201.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT INVOICE : 000000000000C0 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	3,098.96
			CATG TOTAL USED	3,098.96
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	231.84
			CATG TOTAL USED	231.84
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	216.93
			CATG TOTAL USED	216.93
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT INVOICE : 000000000000009 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	400.00
05/03/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	30.60
05/03/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	28.00
			CATG TOTAL USED	458.60

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
05/06/91 TGD	VENDOR-NO : 159744		572	CHECK-NO : 000000	130.17
INVOICE :	INTERNATIONAL BUSINESS CONSUM		571	COMBINED BILL-DAY	
REGIS:039424	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			
05/06/91 TGD	VENDOR-NO : 159744		321	CHECK-NO : 000000	9.87
INVOICE :	INTERNATIONAL BUSINESS CONSUM			COMBINED BILL-DAY	
REGIS:039421	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			
05/06/91 TGD	VENDOR-NO : 150913		72763	CHECK-NO : 000000	265.00
INVOICE :	KATY PRINTERS, INC			COMBINED BILL-DAY	
REGIS:039420	P O BOX 808			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77492			
05/06/91 TGD	VENDOR-NO : 150907		19104578	CHECK-NO : 000000	122.34
INVOICE :	LANIER WORLDWIDE, INC			COMBINED BILL-DAY	
REGIS:039422	P O BOX 105533			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ATLANTA	GA 30348			
05/06/91 TGD	VENDOR-NO : 000629		95710	CHECK-NO : 000000	53.00
INVOICE :	WEST PUBLISHING COMPANY		ACCT 999336 364	COMBINED BILL-DAY	
REGIS:039423	P O BOX 64526			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55164			
				CATG TOTAL USED	580.38
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/06/91 TGD	VENDOR-NO : 155101		ACCT 81990954 LESS CHECK 5047	CHECK-NO : 000000	321.59
INVOICE :	HOUSTON CELLULAR TELEPHONE CO			COMBINED BILL-DAY	
REGIS:039419	P O BOX 297580			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77298			
				CATG TOTAL USED	321.59
				DEPT TOTAL USED	4,908.30

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	31,819.14	60,112.86	.00	60,112.86
100000220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	1,317.50	5,182.50	.00	5,182.50
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	2,476.80	5,153.20	.00	5,153.20
100000220400	RETIREMENT	6,527.00	6,527.00	2,247.62	4,279.38	.00	4,279.38
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	464.51	2,335.49	.00	2,335.49
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	10,074.51	14,525.49	.00	14,525.49
100000224010	FEES AND SERVICES	3,000.00	3,000.00	687.00	2,313.00	.00	2,313.00
	TOTAL :	175,934.00	175,934.00	69,116.42	106,817.58	.00	106,817.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	3,535.46
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	3,535.46
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	140.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	140.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	262.19
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	10.71
INVOICE : 00000000000003	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	272.90
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	247.48
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	247.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/06/91 TGD	VENDOR-NO : 155147	REIMBURSEMENT FOR JUSTICE OF	CHECK-NO : 000000	87.51
INVOICE :	ADOLPHUS, JAMES C	PEACE SEMINAR 4-9-12-91	COMBINED BILL-DAY	
REGIS:039017	939 ELDRIDGE RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : dA	SUGAR LAND TX 77478			
05/06/91 TGD	VENDOR-NO : 157532	520990642	CHECK-NO : 000000	236.00
INVOICE :	NATIONAL SEMINARS GROUP	520990642	COMBINED BILL-DAY	
REGIS:038936	6901 WEST 63RD STREET	520990634	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2949		CHK-DATE:000000	
XREF-KEY : BA	SHAWNEE MISSION KS 66201			
05/06/91 TGD	VENDOR-NO : 159117	0867041	CHECK-NO : 000000	99.00
INVOICE :	PRYOR RESOURCES, INC		COMBINED BILL-DAY	
REGIS:038935	P O BOX 2951		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHAWNEE MISSION KS 66201			
			CATG TOTAL USED	422.51
1000 GENERAL FUND				
3020 RENTALS				
05/06/91 TGD	VENDOR-NO : 158762	NIC25291	CHECK-NO : 000000	40.21
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:038933	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	40.21
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/06/91 TGD	VENDOR-NO : 159846	647014	CHECK-NO : 000000	51.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:038934	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	51.00
			DEPT TOTAL USED	4,709.56

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	60,185.07	112,579.93	.00	112,579.93
100000230250	LONGEVITY		1,010.00	1,010.00	330.00	680.00	.00	680.00
100000230300	SOCIAL SECURITY		13,294.00	13,294.00	4,655.45	8,638.55	.00	8,638.55
100000230400	RETIREMENT		12,165.00	12,165.00	4,348.09	7,816.91	.00	7,816.91
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	2,058.60	2,741.40	.00	2,741.40
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	695.06	3,304.94	.00	3,304.94
100000233020	RENTALS		1,750.00	1,750.00	665.33	1,084.67	.00	1,084.67
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	136,623.96	141,674.04	.00	141,674.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	6,687.23
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	6,687.23
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	503.31
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	503.31
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	468.11
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	468.11
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	400.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	30.60
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	28.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	458.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 TGC INVOICE : REGIS:039146 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	12695	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.74
05/06/91 TGC INVOICE : REGIS:039022 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	12671	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.05
05/06/91 TGD INVOICE : REGIS:039710 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155304 COUNTY CLERK OF FORT BEND COUNTY	INV. DATED APRIL 25, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
05/06/91 TGD INVOICE : REGIS:039247 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000306 FORT BEND PRINTERS P O BOX 1026 1106 THIRD ST ROSENBERG TX 77471	STATEMENT DATED 4-17-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	181.00
05/06/91 TGD INVOICE : REGIS:039641 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000306 FORT BEND PRINTERS P O BOX 1026 1106 THIRD ST ROSENBERG TX 77471	STATEMENT DATED 4-22-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.90
			CATG TOTAL USED	306.69
1000 GENERAL FUND				
3020 RENTALS				
05/06/91 TGD INVOICE : REGIS:039949 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	NIC25268	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.08
			CATG TOTAL USED	32.08
			DEPT TOTAL USED	8,456.02

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	55,581.57	97,710.43	.00		97,710.43
100000240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	1,176.00	3,824.00	.00		3,824.00
100000240250	LONGEVITY	505.00	505.00	160.00	345.00	.00		345.00
100000240300	SOCIAL SECURITY	12,148.00	12,148.00	4,354.45	7,793.55	.00		7,793.55
100000240400	RETIREMENT	10,766.00	10,766.00	4,013.95	6,752.05	.00		6,752.05
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	2,058.60	2,741.40	.00		2,741.40
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	1,672.25	3,327.75	.00		3,327.75
100000242000	UTILITIES	17,000.00	17,000.00	4,252.89	12,747.11	.00		12,747.11
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	1,820.33	2,979.67	.00		2,979.67
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	122,061.62	172,344.38	.00		172,344.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	5,925.23
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	5,925.23
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	480.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	480.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	439.71
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	36.72
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	476.43
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	414.77
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	414.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	30.60
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	28.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	458.60
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/29/91 BL	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 190907	290.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:038924			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : 8A				
			CATG TOTAL USED	290.00
1000 GENERAL FUND				
2000 UTILITIES				
04/29/91 BL	VENDOR-NO : 000377	7133 WEST FUQUA	CHECK-NO : 190902	391.87
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:000000 COMBO:036601	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : 8A	HOUSTON TX 77251			
04/29/91 BL	VENDOR-NO : 000377	1/2 BILL FOR 8923 MAIN	CHECK-NO : 190904	156.00
INVOICE :	HOUSTON LIGHTING & POWER CO		SINGLE BILL-DAY	
REGIS:038340	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : 8A	HOUSTON TX 77251			
			CATG TOTAL USED	547.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/29/91 BL	VENDOR-NO : 155118	PETTY CASH REIMBURSEMENT	CHECK-NO : 190928	35.89
INVOICE :	BREEDING, RAY L		SINGLE BILL-DAY	
REGIS:039302			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910429	
XREF-KEY : BA				
05/06/91 T6D	VENDOR-NO : 158762	NIC25296	CHECK-NO : 000000	166.83
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:039748	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	202.72
			DEPT TOTAL USED	8,795.62

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	69,167.07	130,849.93	.00	130,849.93
100000250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	1,588.00	3,412.00	.00	3,412.00
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	5,686.45	10,098.55	.00	10,098.55
100000250400	RETIREMENT		14,093.00	14,093.00	5,197.33	8,895.67	.00	8,895.67
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	6,175.80	8,224.20	.00	8,224.20
100000250701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	226.75	1,773.25	.00	1,773.25
100000251010	PROPERTY AND EQUIPMENT	-1,250.00	37,500.00	36,250.00	29,198.15	7,051.85	.00	7,051.85
100000251062	OFFICE SUPPLIES	1,000.00	4,300.00	5,300.00	2,851.69	2,448.31	.00	2,448.31
100000252000	UTILITIES		5,000.00	5,000.00	1,136.35	3,863.65	.00	3,863.65
100000253020	RENTALS	250.00	1,500.00	1,750.00	1,013.52	736.48	.00	736.48
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	164,781.57	184,920.43	.00	184,920.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	7,685.23
			CATG TOTAL USED	7,685.23
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	468.00
			CATG TOTAL USED	468.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	578.27
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	35.80
			CATG TOTAL USED	614.07
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	537.97
			CATG TOTAL USED	537.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,200.00
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	91.80
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	84.00
			CATG TOTAL USED	1,375.80
1000 GENERAL FUNC				
0701 CONFERENCES/SEMINARS/TRAINING				
05/06/91 TGO INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162833 COOK, ROB	REIMBURSEMENT FOR EXPENSE ADVANCE CIVIL PROCESS SEM. 4-23-26-91 CORPUS CHRISTI,TX.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	116.75
			CATG TOTAL USED	116.75
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/30/91 MEH INVOICE : REGIS:039818 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000079 JOE GRILLO CHEVROLET OLDSMOBILE DODGE GEO P O BOX 911 ROSENBERG TX 77471	16805 WHITE CAPRICE	CHECK-NO : 190947 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910430	13,891.63
04/30/91 MEH INVOICE : REGIS:039819 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000079 JOE GRILLO CHEVROLET OLDSMOBILE DODGE GEO P O BOX 911 ROSENBERG TX 77471	16804 WHITE CAPRICE	CHECK-NO : 190948 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910430	13,891.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/06/91 TGD	VENDOR-NO : 155282	24324	CHECK-NO : 000000	607.69
INVOICE :	G T DISTRIBUTORS, INC	24621	COMBINED BILL-DAY	
REGIS:039820	P O BOX 16080		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78761			
			CATG TOTAL USED	28,390.95
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 TGD	VENDOR-NO : 159744	588	CHECK-NO : 000000	93.28
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039605	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			
05/06/91 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	1,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:039593			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/06/91 TGD	VENDOR-NO : 162122	041291-A	CHECK-NO : 000000	64.80
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:038785	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,158.08
			DEPT TOTAL USED	40,346.85

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	44,369.76	90,743.24	.00		90,743.24
100000260201	TEMPCRARY OR EXTRA HELP	.00	.00	.00	.00	.00		.00
100000260250	LONGEVITY	895.00	895.00	195.00	700.00	.00		700.00
100000260300	SCCIAL SECURITY	10,405.00	10,405.00	3,240.41	7,164.59	.00		7,164.59
100000260400	RETIREMENT	9,520.00	9,520.00	3,064.13	6,455.87	.00		6,455.87
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	1,536.60	2,263.40	.00		2,263.40
100000262000	UTILITIES	6,100.00	6,100.00	2,314.24	3,785.76	.00		3,785.76
100000263020	RENTALS	11,750.00	11,750.00	4,680.14	7,069.86	.00		7,069.86
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	89,267.08	173,633.92	.00		173,633.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	4,788.23
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	4,788.23
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	348.05
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	348.05
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	335.18
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	335.18
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	290.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:040029			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/06/91 TGD	VENDOR-NO : 158156	12681	CHECK-NO : 000000	14.58
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:039027			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/06/91 TGD	VENDOR-NO : 159744	611	CHECK-NO : 000000	65.82
INVOICE :	INTERNATICNAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:000000	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000009000000	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				
05/06/91 TGD	VENDOR-NO : 162122	041591-C	CHECK-NO : 000000	18.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:038881	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	388.40
1000 GENERAL FUND				
2000 UTILITIES				
05/06/91 TGD	VENDOR-NO : 000377	1221 ELDRIDGE	CHECK-NO : 000000	154.43
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:039747	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	154.43
1000 GENERAL FUND				
3020 RENTALS				
05/06/91 TGD	VENDOR-NO : 158762	NIC25294	CHECK-NO : 000000	20.49
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:038882	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	20.49
			DEPT TOTAL USED	6,034.78

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000270200	SALARIES & LABOR		5129,664.00	5129,664.00	1765,557.96	3364,106.04	.00	3364,106.04
100000270250	LONGEVITY		61,285.00	61,285.00	17,700.00	43,585.00	.00	43,585.00
100000270300	SOCIAL SECURITY		397,107.00	397,107.00	133,863.56	263,243.44	.00	263,243.44
100000270400	RETIREMENT		363,367.00	363,367.00	124,040.85	235,326.15	.00	239,326.15
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	16,051.25	13,948.75	.00	13,948.75
100000271010	PROPERTY AND EQUIPMENT	-1,136.27	45,777.00	44,640.73	26,040.33	18,600.40	.00	18,600.40
100000271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	3,341.44	6,658.56	.00	6,658.56
100000271062	OFFICE SUPPLIES		45,000.00	45,000.00	17,297.44	27,702.56	.00	27,702.56
100000272000	UTILITIES		208,000.00	208,000.00	68,021.39	139,978.61	.00	139,978.61
100000272030	GROCERIES		230,022.00	230,022.00	82,030.87	147,991.13	.00	147,991.13
100000272040	CLOTHING/BEDDING/LAUNDRY		33,424.00	33,424.00	19,728.69	13,695.31	.00	13,695.31
100000272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	12,529.08	27,470.92	.00	27,470.92
100000272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	13,717.06	16,282.94	.00	16,282.94
100000272070	REPAIRS TO BUILDING		20,000.00	20,000.00	11,191.62	8,808.38	.00	8,808.38
100000273010	PHOTO/LAB SUPPLIES		20,000.00	20,000.00	8,831.81	11,168.19	.00	11,168.19
100000273020	RENTALS		20,400.00	20,400.00	7,141.00	13,259.00	.00	13,259.00
100000274010	FEES AND SERVICES		35,000.00	35,000.00	12,272.11	22,727.89	.00	22,727.89
100000274011	UNIFORMS		50,000.00	50,000.00	7,046.76	42,953.24	.00	42,953.24
100000274013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	2,926.42	1,073.58	.00	1,073.58
100000274014	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	299,036.18	13,178.23	.00	13,178.23
100000276026	RADIOS		20,000.00	20,000.00	2,559.00	17,441.00	.00	17,441.00
100000277005	GAS AND OIL		175,000.00	175,000.00	63,334.12	111,665.88	.00	111,665.88
100000277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	17,730.13	2,269.87	.00	2,269.87
	TOTAL :	12,078.14	8321,878.00	8333,956.14	3759,766.07	4574,190.07	.00	4574,190.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	195,626.65
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	195,626.65
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	14,674.39
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	14,674.39
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	13,693.87
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	13,693.87
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	30.60
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	28.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/06/91 BL	VENDOR-NO : 155711	CK 2135, 2137, 2142, & 2136	CHECK-NO : 000000	288.90
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:039720			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	747.50
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/06/91 BL	VENDOR-NO : 162554	INV 72611	CHECK-NO : 000000	189.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:039262	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
05/06/91 BL	VENDOR-NO : 158000	INV 45811091	CHECK-NO : 000000	1,109.35
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:039184	501 W 38TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
05/06/91 BL	VENDOR-NO : 155031	INV 013889	CHECK-NO : 000000	28.99
INVOICE :	PLANTATION TRUE VALUE HARDWARE		COMBINED BILL-DAY	
REGIS:039799	1221 FM 359		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,327.34
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
05/06/91 BL	VENDOR-NO : 155184	INV 032605	CHECK-NO : 000000	143.40
INVOICE :	A & A PUMP CO, INC		COMBINED BILL-DAY	
REGIS:039795	8901 BAUMAN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
05/06/91 BL	VENDOR-NO : 000203	INV 9078	CHECK-NO : 000000	168.60
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:039270	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				
1020 REPAIRS TO EQUIPMENT				
05/06/91 BL	VENDOR-NO : 156159	INV 15418	CHECK-NO : 000000	210.01
INVOICE :	HUGH G HENDERSON COMPANY, INC		COMBINED BILL-DAY	
REGIS:039715	5805 STAR LN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
05/06/91 BL	VENDOR-NO : 159160	INV 817370	CHECK-NO : 000000	347.50
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:038996	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	869.51
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 BL	VENDOR-NO : 155304	5 - 1991 VOTING PRECINCT	CHECK-NO : 000000	25.00
INVOICE :	COUNTY CLERK OF FORT BEND	STREET GUIDE	COMBINED BILL-DAY	
REGIS:039263	COUNTY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/06/91 BL	VENDOR-NO : 161778	INV 12210	CHECK-NO : 000000	18.95
INVOICE :	GOULD PUBLICATIONS OF TEXAS		COMBINED BILL-DAY	
REGIS:039809	107 ORANGE BLOSSOM CIR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALTAMONTE SPRINGS FL 32714			
05/06/91 BL	VENDOR-NO : 159744	INV 577 & 578	CHECK-NO : 000000	167.71
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038887	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			
05/06/91 BL	VENDOR-NO : 159744	INV 632, 589, & 618	CHECK-NO : 000000	800.74
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039556	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			
05/06/91 BL	VENDOR-NO : 154261	INV 231	CHECK-NO : 000000	339.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:039092	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				
05/06/91 BL	VENDOR-NO : 160048	INV 77289	CHECK-NO : 000000	320.22
INVOICE :	WILLAMETTE INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:038903	P O BOX 951145		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
			CATG TOTAL USED	1,671.62
1000 GENERAL FUND				
2000 UTILITIES				
04/29/91 TGD	VENDOR-NO : 000276	1410 RANSCM	CHECK-NO : 190888	772.56
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:039264 COMBO:036629	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA	RICHMOND TX 77469			
04/29/91 TGD	VENDOR-NO : 000377	1410 RANSOM	CHECK-NO : 190902	7,927.46
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:038932 COMBO:036601	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA	HOUSTON TX 77251			
04/29/91 TGD	VENDOR-NO : 155101	ACCT 51025211 FOR 713-826-4982	CHECK-NO : 190926	37.60
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:039265 COMBO:036631	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA	HOUSTON TX 77298			
04/29/91 BL	VENDOR-NO : 155101	ACCT 8131625	CHECK-NO : 190926	452.86
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:039559 COMBO:036631	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	9,190.48
1000 GENERAL FUND				
2030 GROCERIES				
05/06/91 BL	VENDOR-NO : 153170	INV 88081 & 88042	CHECK-NO : 000000	242.71
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:038890	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
05/06/91 BL INVOICE : REGIS:038995 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	INV 88771 & 88766	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	517.80
05/06/91 BL INVOICE : REGIS:039548 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	INV 90319	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.50
05/06/91 BL INVOICE : REGIS:039626 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	INV 91068, 91073-02, 91073-01	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,180.70
05/06/91 BL INVOICE : REGIS:039797 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	INV 92524	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	252.30
05/06/91 BL INVOICE : REGIS:038998 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161081 DITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	INV 027388	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	770.94
05/06/91 BL INVOICE : REGIS:039719 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161081 DITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	INV 027959	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	64.80
05/06/91 BL INVOICE : REGIS:038889 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	INV 553163	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	461.33
05/06/91 BL INVOICE : REGIS:038994 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	INV 554296	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,406.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
05/06/91 BL	VENDOR-NO : 153482	INV 556313	CHECK-NO : 000000	249.60
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:039271	P C BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
05/06/91 BL	VENDOR-NO : 153482	INV 557561	CHECK-NO : 000000	2,694.19
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:039718	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
05/06/91 BL	VENDOR-NO : 153482	INV 559835	CHECK-NO : 000000	322.80
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:039796	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
05/06/91 BL	VENDOR-NO : 154726	INV 103999	CHECK-NO : 000000	785.85
INVOICE :	PETHERIOTES BROTHERS COFFEE CO		COMBINED BILL-DAY	
REGIS:039625	742 TELEPHONE RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
05/06/91 BL	VENDOR-NO : 154067	INV 096730 & 296741	CHECK-NO : 000000	282.35
INVOICE :	SCHOTT'S BAKERY, INC		COMBINED BILL-DAY	
REGIS:039097	P O BOX 200549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
05/06/91 BL	VENDOR-NO : 155711	CK 2126	CHECK-NO : 000000	23.86
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:039720			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	9,321.61
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
05/06/91 BL	VENDOR-NO : 155709	INV 108170	CHECK-NO : 000000	2,305.19
INVOICE :	BOB BARKER COMPANY INC		COMBINED BILL-DAY	
REGIS:038891	P O BOX 429		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FUQUAY NC 27526			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2040 CLOTHING/BEDDING/LAUNDRY					
05/06/91 BL	VENDOR-NO : 155709		INV 108630	CHECK-NO : 000000	154.17
INVOICE :	BOB BARKER COMPANY INC			COMBINED BILL-DAY	
REGIS:039549	P O BOX 429			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	FUQUAY	NC 27526			
05/06/91 BL	VENDOR-NO : 162574		INV 13728	CHECK-NO : 000000	679.32
INVOICE :	I C S			COMBINED BILL-DAY	
REGIS:039812	P O BOX 21056			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	WACO	TX 76702			
05/06/91 BL	VENDOR-NO : 161234		INV 2046	CHECK-NO : 000000	905.85
INVOICE :	KEY TECHNOLOGY INC			COMBINED BILL-DAY	
REGIS:038894	P O BOX 218681			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77218			
				CATG TOTAL USED	4,044.53
1000 GENERAL FUND					
2050 MEDICINE/MEDICAL SERVICES					
05/06/91 BL	VENDOR-NO : 152420		ACCT 1427191 - INV 6667205	CHECK-NO : 000000	419.05
INVOICE :	MOORE MEDICAL CORP		& 6671133	COMBINED BILL-DAY	
REGIS:038899	P O BOX 1500			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN	CT 06050			
05/06/91 BL	VENDOR-NO : 155057		ANTONIO CHAIREZ	CHECK-NO : 000000	46.61
INVOICE :	SIKORA, AMELIA L, M D			COMBINED BILL-DAY	
REGIS:038900	1601 MAIN ST, STE 404			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	465.66
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
05/06/91 BL	VENDOR-NO : 161124		INV 50234 & 50865	CHECK-NO : 000000	1,085.90
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:038892	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
05/06/91 BL	VENDOR-NO : 161124	INV 51494 & 51460	CHECK-NO : 000000	1,182.80
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:039272	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
05/06/91 BL	VENDOR-NO : 161124	INV 52083	CHECK-NO : 000000	65.00
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:039801	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	2,333.70
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
05/06/91 BL	VENDOR-NO : 157779	INV 0987	CHECK-NO : 000000	80.75
INVOICE :	GUIDRY ELECTRIC COMPANY		COMBINED BILL-DAY	
REGIS:039269	P O BOX 1173		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 BL	VENDOR-NO : 000527	INV 14861	CHECK-NO : 000000	18.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:039623	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 BL	VENDOR-NO : 150005	INV 6198-8	CHECK-NO : 000000	549.50
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:039558	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	648.75
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
05/06/91 BL	VENDOR-NO : 000203	INV 9077	CHECK-NO : 000000	59.80
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:038997	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					
3010 PHOTO/LAB SUPPLIES					
05/06/91 BL	VENDOR-NO : 000203		INV 9106	CHECK-NO : 000000	101.55
INVOICE :	CAMERAS UNLIMITED			COMBINED BILL-DAY	
REGIS:039093	2117 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/06/91 BL	VENDOR-NO : 153125		INV 53854	CHECK-NO : 000000	100.00
INVOICE :	JOBAR INC			COMBINED BILL-DAY	
REGIS:038897	4909 BISSONNET			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE	TX 77401			
05/06/91 BL	VENDOR-NO : 000567		INV 0029411-IN	CHECK-NO : 000000	81.68
INVOICE :	SIRCHIE FINGER PRINT			COMBINED BILL-DAY	
REGIS:038898	LABORATORIES			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 30576			CHK-DATE:000000	
XREF-KEY : BA	RALEIGH	NC 27622			
05/06/91 BL	VENDOR-NO : 000567		INV 0030101-IN	CHECK-NO : 000000	33.18
INVOICE :	SIRCHIE FINGER PRINT			COMBINED BILL-DAY	
REGIS:039624	LABORATORIES			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 30576			CHK-DATE:000000	
XREF-KEY : BA	RALEIGH	NC 27622			
				CATG TOTAL USED	376.21
1000 GENERAL FUND					
3020 RENTALS					
05/06/91 BL	VENDOR-NO : 158762		INV NIC25281, NIC25282,	CHECK-NO : 000000	790.20
INVOICE :	KONICA BUSINESS MACHINES U S A		& NIC25279	COMBINED BILL-DAY	
REGIS:038893	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
				CATG TOTAL USED	790.20
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/06/91 BL	VENDOR-NO : 155621		INV XH03805	CHECK-NO : 000000	2,170.00
INVOICE :	3M JDT4638			SINGLE BILL-DAY	
REGIS:038993	P O BOX 33844			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55133			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/06/91 BL	VENDOR-NO : 155711	CK 2120	CHECK-NO : 000000	8.61
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:039720			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2,178.61
1000 GENERAL FUND				
4011 UNIFORMS				
05/06/91 BL	VENDOR-NO : 154498	INV 04591	CHECK-NO : 000000	21.66
INVOICE :	AMERICAN HAT COMPANY, INC		COMBINED BILL-DAY	
REGIS:039547	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
05/06/91 BL	VENDOR-NO : 154498	INV 04796	CHECK-NO : 000000	21.66
INVOICE :	AMERICAN HAT COMPANY, INC		COMBINED BILL-DAY	
REGIS:039726	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
05/06/91 BL	VENDOR-NO : 155282	INV 24544 & 24545	CHECK-NO : 000000	530.00
INVOICE :	G T DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:039099	P O BOX 16080		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78761			
05/06/91 BL	VENDOR-NO : 153411	INV 04171162, 04171163,	CHECK-NO : 000000	446.20
INVOICE :	MARTIN'S TAMPA	& 04173238	COMBINED BILL-DAY	
REGIS:038888	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
05/06/91 BL	VENDOR-NO : 153411	INV 04174336	CHECK-NO : 000000	72.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:039266	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
05/06/91 BL	VENDOR-NO : 153411	INV 04164650 & 04165102	CHECK-NO : 000000	271.80
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:039810	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
05/06/91 BL	VENDOR-NO : 153411	04162868, 04220541, 04162869,	CHECK-NO : 000000	588.00
INVOICE :	MARTIN'S TAMPA	04220520, 04170284, 04172580,	COMBINED BILL-DAY	
REGIS:039811	P O BOX 4683	04172581, 04173773, 04171503,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHURCH STREET STATION	04175138, 04174337	CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
05/06/91 BL	VENDOR-NO : 159160	INV 816191, 95308, & 816342	CHECK-NO : 000000	264.95
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:039717	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
05/06/91 BL	VENDOR-NO : 159160	INV 817463	CHECK-NO : 000000	69.96
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:039798	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	2,286.23
1000 GENERAL FUND				
4013 OFFICERS TRAINING SUPPLIES				
05/06/91 BL	VENDOR-NO : 151309	INV 910411	CHECK-NO : 000000	433.61
INVOICE :	BAILEY'S HOUSE OF GUNS, INC		COMBINED BILL-DAY	
REGIS:038883	3626 BLUEBONNET DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77053			
			CATG TOTAL USED	433.61
1000 GENERAL FUND				
6025 AUTOMOBILES				
04/29/91 BL	VENDOR-NO : 000079	INV 16799	CHECK-NO : 190886	13,639.07
INVOICE :	JOE GRILLO		COMBINED BILL-DAY	
REGIS:039268 COMBO:036638	CHEVROLET OLDSMOBILE DODGE GEO		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 911		CHK-DATE:910429	
XREF-KEY : BA	ROSENBERG TX 77471			
04/29/91 BL	VENDOR-NO : 000079	INV 6815 & 16797	CHECK-NO : 190886	26,817.30
INVOICE :	JOE GRILLO		COMBINED BILL-DAY	
REGIS:039561 COMBO:036638	CHEVROLET OLDSMOBILE DODGE GEO		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 911		CHK-DATE:910429	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
6025 AUTOMOBILES				
04/30/91 MEH	VENDOR-NO : 000079	16775 LT BLUE CAPRICE	CHECK-NO : 190949	13,639.07
INVOICE :	JOE GRILLO		SINGLE HAND-CHK	
REGIS:039978	CHEVROLET OLDSMOBILE DODGE GEO		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 911		CHK-DATE:910430	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	54,095.44
1000 GENERAL FUND				
6026 RADIOS				
05/06/91 BL	VENDOR-NO : 162835	INV 0004	CHECK-NO : 000000	99.00
INVOICE :	CEL-TEC		COMBINED BILL-DAY	
REGIS:039555	9920 HWY 90A, STE 1600		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/06/91 BL	VENDOR-NO : 155275	INV 18307	CHECK-NO : 000000	2,460.00
INVOICE :	WESTSIDE COMMUNICATIONS, INC		COMBINED BILL-DAY	
REGIS:039098	5002 E 5TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77449			
			CATG TOTAL USED	2,559.00
1000 GENERAL FUND				
7005 GAS AND OIL				
05/06/91 BL	VENDOR-NO : 000051	VOUCHER 1828053478-04	CHECK-NO : 000000	78.65
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:039551	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
05/06/91 BL	VENDOR-NO : 000113	INV 0432965	CHECK-NO : 000000	50.85
INVOICE :	SHELL OIL COMPANY		COMBINED BILL-DAY	
REGIS:039554	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74102			
05/06/91 BL	VENDOR-NO : 159000	INV 0102297 $2,265.05 LESS	CHECK-NO : 000000	1,019.92
INVOICE :	SOUTH COAST FUEL, INC	MISC ADJ - 1ST QUARTER OF	COMBINED BILL-DAY	
REGIS:039100	P O BOX 451271	$1,245.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
05/06/91 BL INVOICE : REGIS:039550 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	INV 0102313	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,169.66
05/06/91 BL INVOICE : REGIS:039803 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	INV 0102372	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,226.08
05/06/91 BL INVOICE : REGIS:039807 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	INV 0102349	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,624.53
			CATG TOTAL USED	6,169.69
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
05/06/91 BL INVOICE : REGIS:038901 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC 10404 CASH RD, BLDG E, STE 100 STAFFORD TX 77477	INV 25929, 25927, 25928, 25938 25937, 25936, & 25948	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	933.93
05/06/91 BL INVOICE : REGIS:039095 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC 10404 CASH RD, BLDG E, STE 100 STAFFORD TX 77477	INV 25963 & 25964	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	105.00
05/06/91 BL INVOICE : REGIS:039557 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC 10404 CASH RD, BLDG E, STE 100 STAFFORD TX 77477	INV 26001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.76
05/06/91 BL INVOICE : REGIS:039804 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC 10404 CASH RD, BLDG E, STE 100 STAFFORD TX 77477	INV 26011, 26038, 25980, 25975 & 25976	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	707.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
05/06/91 BL	VENDOR-NO : 151251	INV 25978, 25979, 25977, 26013	CHECK-NO : 000000	1,481.25
INVOICE :	COMMUNICATIONS & EMERGENCY	26012, & 26014	COMBINED BILL-DAY	
REGIS:039805	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			
05/06/91 BL	VENDOR-NO : 000452	INV 31566	CHECK-NO : 000000	50.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:039267	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RCSENBERG TX 77471			
			CATG TOTAL USED	3,300.24
			DEPT TOTAL USED	326,804.84

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	47,642.41	92,015.59	.00	92,015.59
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	3,469.61	7,709.39	.00	7,709.39
100000280400	RETIREMENT		9,889.00	9,889.00	3,368.21	6,520.79	.00	6,520.79
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	102.93	137.07	.00	137.07
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	7,342.81	12,157.19	.00	12,157.19
100000281050	REPAIRS TO EQUIPMENT		3,000.00	3,000.00	1,091.25	1,908.75	.00	1,908.75
100000281062	OFFICE SUPPLIES		1,000.00	1,000.00	514.87	485.13	.00	485.13
100000282000	UTILITIES		7,200.00	7,200.00	2,361.62	4,838.38	.00	4,838.38
100000283020	RENTALS		4,480.00	4,480.00	1,553.47	2,926.53	.00	2,926.53
100000287005	GAS AND OIL		4,200.00	4,200.00	1,964.15	2,235.85	.00	2,235.85
100000287006	TIRES AND TUBES		39,600.00	39,600.00	16,123.00	23,477.00	.00	23,477.00
100000287019	REPAIRS & MAINT./MTR. EQUIPT		117,700.00	117,700.00	49,550.92	68,149.08	.00	68,149.08
100000289001	SHOP SUPPLIES		8,000.00	8,000.00	3,824.18	4,175.82	.00	4,175.82
	TOTAL :		404,302.00	404,302.00	170,772.73	233,529.27	.00	233,529.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	5,383.20
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	5,383.20
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	381.94
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	381.94
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	376.82
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	376.82
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	20.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	1.53
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	1.40
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	22.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/06/91 ANN	VENDOR-NO : 158177	10152	CHECK-NO : 000000	975.00
INVOICE :	DELTA TANK, INC		COMBINED BILL-DAY	
REGIS:039900	4141 PINEMONT		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
05/06/91 ANN	VENDOR-NO : 153273	7779	CHECK-NO : 000000	238.00
INVOICE :	MAC TOOLS		COMBINED BILL-DAY	
REGIS:039897	1911 BERING, #15		1099-SWITCH=N	
P.O.NUMBER: 000000000000	C/O ANDY LIVELY		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
05/06/91 ANN	VENDOR-NO : 154778	10419	CHECK-NO : 000000	67.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:039894	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 ANN	VENDOR-NO : 154628	34051	CHECK-NO : 000000	906.50
INVOICE :	VASCO AUTOMOTIVE EQUIPMENT		COMBINED BILL-DAY	
REGIS:039898	WAREHOUSE COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 7965		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77270			
			CATG TOTAL USED	2,187.00
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
05/06/91 ANN	VENDOR-NO : 154628	33777	CHECK-NO : 000000	106.00
INVOICE :	VASCO AUTOMOTIVE EQUIPMENT		COMBINED BILL-DAY	
REGIS:039895	WAREHOUSE COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 7965		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77270			
			CATG TOTAL USED	106.00
1000 GENERAL FUND				
2000 UTILITIES				
04/29/91 BL	VENDOR-NO : 000276	1014 RANSOM	CHECK-NO : 190888	71.64
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:039509 COMBO:036629	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910429	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
04/29/91 BL	VENDOR-NO : 000377	120 LEGION	CHECK-NO : 190902	285.63
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:039510 COMBO:036601	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA	HOUSTON TX 77251			
05/06/91 ANN	VENDOR-NO : 162503	713 342 6134 635	CHECK-NO : 000000	1.03
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:039893	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	358.30
1000 GENERAL FUND				
3020 RENTALS				
05/06/91 ANN	VENDOR-NO : 160131	168987 167282 165603 163905	CHECK-NO : 000000	106.00
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:038964	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 ANN	VENDOR-NO : 158762	N1C25280	CHECK-NO : 000000	9.19
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:038958	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
05/06/91 ANN	VENDOR-NO : 151059	529656	CHECK-NO : 000000	256.50
INVOICE :	SAFETY-KLEEN CORP		COMBINED BILL-DAY	
REGIS:039899	P O BOX 1800		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ELGIN IL 60121			
			CATG TOTAL USED	371.69
1000 GENERAL FUND				
7005 GAS AND OIL				
05/06/91 ANN	VENDOR-NO : 158480	34246	CHECK-NO : 000000	312.40
INVOICE :	O'ROURKE DISTRIBUTING CO, INC		COMBINED BILL-DAY	
REGIS:039512	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	312.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7006 TIRES AND TUBES				
05/06/91 ANN	VENDOR-NO : 152672	11673 11647 11656 11653	CHECK-NO : 000000	584.94
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:038953	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 ANN	VENDOR-NO : 152672	11689 11680 11690 11702 11681	CHECK-NO : 000000	1,056.47
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:039253	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,641.41
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
05/06/91 ANN	VENDOR-NO : 153273	7780	CHECK-NO : 000000	150.90
INVOICE :	MAC TOOLS		COMBINED BILL-DAY	
REGIS:039897	1911 BERING, #15		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	C/O ANDY LIVELY		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
05/06/91 ANN	VENDOR-NO : 162836	1278 1279	CHECK-NO : 000000	452.60
INVOICE :	BAKE-O BODY & PAINT INC		COMBINED BILL-DAY	
REGIS:039896	9947 MULA RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/06/91 ANN	VENDOR-NO : 152672	9765 9780	CHECK-NO : 000000	21.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:038961	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 ANN	VENDOR-NO : 152672	9873 9815 9865 9868 9803	CHECK-NO : 000000	62.50
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:039254	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 ANN	VENDOR-NO : 152672	6142 9787	CHECK-NO : 000000	33.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:039255	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
05/06/91 ANN	VENDOR-NO : 151490	32442 32297	CHECK-NO : 000000	121.75
INVOICE :	FORT BEND BATTERY & SUPPLY INC		COMBINED BILL-DAY	
REGIS:038957	2341 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 ANN	VENDOR-NO : 000056	48998	CHECK-NO : 000000	17.80
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:039250	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 ANN	VENDOR-NO : 000358	627458	CHECK-NO : 000000	59.15
INVOICE :	HARRISON EQUIPMENT CO, INC		COMBINED BILL-DAY	
REGIS:038963	P O BOX 297403		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
05/06/91 ANN	VENDOR-NO : 000077	332875	CHECK-NO : 000000	7.79
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:038959	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 ANN	VENDOR-NO : 000077	336838	CHECK-NO : 000000	90.58
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:038962	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 ANN	VENDOR-NO : 000077	339728	CHECK-NO : 000000	57.39
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:039249	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 ANN	VENDOR-NO : 157642	115385 114466	CHECK-NO : 000000	323.27
INVOICE :	JOE MYERS' FORD, INC		COMBINED BILL-DAY	
REGIS:039252	16634 N W FRWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
05/06/91 ANN	VENDOR-NO : 156930	1599	CHECK-NO : 000000	268.66
INVOICE :	K & N MOBILE DISTRIBUTION SYST		COMBINED BILL-DAY	
REGIS:039256	4909 RONDO DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76106			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
05/06/91 ANN	VENDOR-NO : 155939	94438 94643 94518 94561	CHECK-NO : 000000	760.95
INVOICE :	MIKE HALL CHEVROLET		COMBINED BILL-DAY	
REGIS:038954	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
05/06/91 ANN	VENDOR-NO : 155939	94653 94958 94807 94857 95074	CHECK-NO : 000000	464.59
INVOICE :	MIKE HALL CHEVROLET	95093	COMBINED BILL-DAY	
REGIS:039248	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
05/06/91 ANN	VENDOR-NO : 158480	34972	CHECK-NO : 000000	42.70
INVOICE :	O'ROURKE DISTRIBUTING CO, INC		COMBINED BILL-DAY	
REGIS:039892	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
05/06/91 ANN	VENDOR-NO : 000925	47613 47971	CHECK-NO : 000000	39.86
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:038956	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
05/06/91 ANN	VENDOR-NO : 000925	48393	CHECK-NO : 000000	24.73
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:039257	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
05/06/91 ANN	VENDOR-NO : 156898	41824 41719 41818	CHECK-NO : 000000	26.14
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:038955	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 ANN	VENDOR-NO : 156898	41957 41871 41986 41894 41909	CHECK-NO : 000000	46.37
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY	41906	COMBINED BILL-DAY	
REGIS:039251	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 ANN	VENDOR-NO : 153274	1820087 19436	CHECK-NO : 000000	168.22
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:039506	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
05/06/91 ANN	VENDOR-NO : 000074	76405	CHECK-NO : 000000	21.26
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:038960	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 ANN	VENDOR-NO : 000074	76513	CHECK-NO : 000000	91.20
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:038965	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 ANN	VENDOR-NO : 000074	77083 77293	CHECK-NO : 000000	41.67
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:039014	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 ANN	VENDOR-NO : 000074	77637	CHECK-NO : 000000	19.86
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:039508	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	3,413.94
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
05/06/91 ANN	VENDOR-NO : 162720	2006	CHECK-NO : 000000	208.61
INVOICE :	B C & T FILTRATION, INC		COMBINED BILL-DAY	
REGIS:039513	P O BOX 1357		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHANNELVIEW TX 77530			
05/06/91 ANN	VENDOR-NO : 161350	198816	CHECK-NO : 000000	74.83
INVOICE :	LAB SAFETY SUPPLY, INC		COMBINED BILL-DAY	
REGIS:039514	P O BOX 1368		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	JANESVILLE WI 53547			
05/06/91 ANN	VENDOR-NO : 160769	6161	CHECK-NO : 000000	37.50
INVOICE :	ROSENBERG FEED COMPANY, INC		COMBINED BILL-DAY	
REGIS:039511	P O BOX 708		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1503 AVE G - RR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
05/06/91 ANN	VENDOR-NO : 154657	47973	CHECK-NO : 000000	20.15
INVOICE :	ZEE MEDICAL SERVICE		COMBINED BILL-DAY	
REGIS:039507	P O BOX 35		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	SOUTH HOUSTON TX 77587			
			CATG TOTAL USED	341.09
			DEPT TOTAL USED	14,896.72

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	24,129.00	45,607.00	.00	45,607.00
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	1,838.34	3,668.66	.00	3,668.66
100000290400	RETIREMENT	5,039.00	5,039.00	1,802.43	3,236.57	.00	3,236.57
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	1,157.96	1,542.04	.00	1,542.04
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	20,979.42	49,020.58	.00	49,020.58
	TOTAL :	223,997.00	223,997.00	76,017.08	147,979.92	.00	147,979.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	2,681.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	2,681.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	192.39
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	192.39
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	187.67
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	187.67
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	225.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	17.21
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	15.75
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	257.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
05/06/91 TGC	VENDOR-NO : 159033	AS PER ATTACHED (12) CLIENTS	CHECK-NO : 000000	723.46
INVOICE :	MOORE'S FOODS		COMBINED BILL-DAY	
REGIS:039642	5152 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1360		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 TGC	VENDOR-NO : 153719	AS PER ATTACHED LIST	CHECK-NO : 000000	937.11
INVOICE :	ECKERD DRUGS #386	11 CLIENTS	COMBINED BILL-DAY	
REGIS:038939	218 FM 1092		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/06/91 TGC	VENDOR-NO : 000311	PATRICK, ETHEL 50.00	CHECK-NO : 000000	100.00
INVOICE :	FRANK'S PHARMACY	DEAN, IONE 50.00	COMBINED BILL-DAY	
REGIS:038922	800 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	1,037.11
			CATG TOTAL USED	1,760.57
			DEPT TOTAL USED	5,079.59

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	356,258.36	664,674.64	.00		664,674.64
100000300201	TEMPORARY OR EXTRA HELP	215,066.00	215,066.00	66,899.98	148,166.02	.00		148,166.02
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	32,224.21	63,768.79	.00		63,768.79
100000300400	RETIREMENT	83,806.00	83,806.00	27,077.54	56,728.46	.00		56,728.46
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	3,135.11	4,244.89	.00		4,244.89
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	14,895.60	23,471.40	.00		23,471.40
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	41,489.90	31,850.10	.00		31,850.10
100000302000	UTILITIES	195,000.00	195,000.00	57,582.67	137,017.33	.00		137,017.33
100000302060	JANITOR SUPPLIES/PEST CONTROL	23,398.00	23,398.00	3,078.16	20,319.84	.00		20,319.84
100000303020	RENTALS	26,995.00	26,995.00	9,524.34	17,470.66	.00		17,470.66
100000303050	BOOKS & MAGAZINES	323,818.00	323,818.00	119,503.72	204,314.28	.00		204,314.28
100000304010	FEES AND SERVICES	91,354.00	91,354.00	28,673.41	62,680.59	.00		62,680.59
100000304011	UNIFORMS	739.00	739.00	141.00	598.00	.00		598.00
100000307012	BUILDING REPAIRS	30,550.00	30,550.00	8,931.60	21,618.40	.00		21,618.40
	TOTAL :	2479,991.00	2479,991.00	1003,137.57	1476,853.43	.00		1476,853.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	40,149.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	40,149.00
1000 GENERAL FUND				
0201 TEMPORARY CR EXTRA HELP				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	8,060.82
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	8,060.82
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	2,986.13
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	616.67
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	3,602.80
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	2,810.43
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	180.93
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	2,991.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	615.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	47.06
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	43.05
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	705.11
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/06/91 TGD	VENDOR-NO : 156593	958431	CHECK-NO : 000000	3,386.33
INVOICE :	APPLE COMPUTER, INC		COMBINED BILL-DAY	
REGIS:039400	P O BOX 99279		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	3,386.33
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 TGD	VENDOR-NO : 155179	A64705	CHECK-NO : 000000	8,096.07
INVOICE :	CHECKPOINT SYSTEM INC	C18384	COMBINED BILL-DAY	
REGIS:039398	P O BOX 8538-379		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19171			
05/06/91 TGD	VENDOR-NO : 159744	593	CHECK-NO : 000000	199.17
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039918	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					
05/06/91 TGD	VENDOR-NO : 000319		0386837009	CHECK-NO : 000000	158.80
INVOICE :	GAYLORD BROS INC			COMBINED BILL-DAY	
REGIS:039951	P O BOX 4901			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SYRACUSE	NY 13221			
05/06/91 TGD	VENDOR-NO : 154261		242	CHECK-NO : 000000	107.62
INVOICE :	MISSOURI CITY PRINTING & ASSOC			COMBINED BILL-DAY	
REGIS:039952	3762 CARTWRIGHT RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459			
05/06/91 TGD	VENDOR-NO : 157834		35560720	CHECK-NO : 000000	118.08
INVOICE :	PALMER PAPER COMPANY			COMBINED BILL-DAY	
REGIS:039953	P O BOX 81			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001			
				CATG TOTAL USED	8,679.74
1000 GENERAL FUND					
2000 UTILITIES					
04/29/91 BL	VENDOR-NO : 000276		1001 GOLFVIEW DRIVE	CHECK-NO : 190888	271.90
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:039397 COMBO:036629	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910429	
XREF-KEY : BA	RICHMOND	TX 77469			
04/29/91 BL	VENDOR-NO : 000299		320 DULLES AVENUE	CHECK-NO : 190889	21.51
INVOICE :	FORT BEND COUNTY W C I D #2			COMBINED BILL-DAY	
REGIS:039396 COMBO:036624	2331 S MAIN			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910429	
XREF-KEY : BA	STAFFORD	TX 77477			
04/29/91 TGD	VENDOR-NO : 000377		1001 GOLFVIEW	CHECK-NO : 190902	9,450.64
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:038952 COMBO:036601	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910429	
XREF-KEY : BA	HOUSTON	TX 77251			
04/29/91 BL	VENDOR-NO : 000589		092-3267	CHECK-NO : 190911	230.23
INVOICE :	SUGAR LAND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:039395 COMBO:036623	P O BOX 2005			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910429	
XREF-KEY : BA	SUGAR LAND	TX 77487			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/06/91 TGD	VENDOR-NO : 162503	342-4455 247	CHECK-NO : 000000	74.59
INVOICE :	AT&T	232-0851 236	COMBINED BILL-DAY	
REGIS:039919	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
05/06/91 TGD	VENDOR-NO : 000576	232-5521	CHECK-NO : 000000	122.44
INVOICE :	SOUTHWESTERN BELL TELEPHONE	232-5129	COMBINED BILL-DAY	
REGIS:039921	P O BOX 1550	232-0851	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
05/06/91 TGD	VENDOR-NO : 000377	320 DULLES	CHECK-NO : 000000	612.37
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:039920	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	10,783.68
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTRCL				
05/06/91 TGD	VENDOR-NO : 151100	356-651866-2	CHECK-NO : 000000	820.80
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:039399	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
05/06/91 TGD	VENDOR-NO : 152285	B542882	CHECK-NO : 000000	69.64
INVOICE :	DEVOE & RAYNOLDS CO		COMBINED BILL-DAY	
REGIS:039922	9916 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/06/91 TGD	VENDOR-NO : 160641	46377810	CHECK-NO : 000000	49.68
INVOICE :	IRON-OAK SUPPLY CORPORATION		COMBINED BILL-DAY	
REGIS:039942	P O BOX 201797		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	940.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
05/06/91 TGD	VENDOR-NO : 153259		028182092	CHECK-NO : 000000	583.40
INVOICE :	XEROX CORPORATION		028182060	COMBINED BILL-DAY	
REGIS:039394	P O BOX 25177		028182059	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			028182058	CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA	CA 92799			
05/06/91 TGD	VENDOR-NO : 158762		NIC25297	CHECK-NO : 000000	173.03
INVOICE :	KONICA BUSINESS MACHINES U S A		NIC25298	COMBINED BILL-DAY	
REGIS:039943	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
05/06/91 TGD	VENDOR-NO : 153259		528925819	CHECK-NO : 000000	1,085.60
INVOICE :	XEROX CORPORATION		528925738	COMBINED BILL-DAY	
REGIS:039944	P O BOX 25177		529048361	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			529048406	CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA	CA 92799			
05/06/91 TGD	VENDOR-NO : 162826		533780	CHECK-NO : 000000	251.10
INVOICE :	ALCATEL FRIDEN LEASING			COMBINED BILL-DAY	
REGIS:039923	P O BOX 2749			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES	CA 90051			
				CATG TOTAL USED	2,093.13
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
05/06/91 TGD	VENDOR-NO : 160462		950758	CHECK-NO : 000000	62.24
INVOICE :	EDUCATIONAL DESIGN, INC			COMBINED BILL-DAY	
REGIS:039367	47 WEST 13 ST.			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEW YORK	NY 10011			
05/06/91 TGD	VENDOR-NO : 156243		28117334,28139462,28177670,	CHECK-NO : 000000	301.80
INVOICE :	INGRAM		28182504,05,06,07,08	COMBINED BILL-DAY	
REGIS:039373	P O BOX 845361			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75285			
05/06/91 TGD	VENDOR-NO : 151456		U801080,83,85,86,87,88,89,90,	CHECK-NO : 000000	3,552.25
INVOICE :	BRODART CO		91,92,93,U801096,97,U805716,17	COMBINED BILL-DAY	
REGIS:039935	P O BOX 3488		20,U808734,40,44,48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT	PA 17701			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
05/06/91 TGD	VENDOR-NO : 151456		U659931	CHECK-NO : 000000	392.86
INVOICE :	BRODART CO		U779252	COMBINED BILL-DAY	
REGIS:039372	P C BOX 3488		U783414	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			U788804	CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT	PA 17701	U797003		
05/06/91 TGD	VENDOR-NO : 162820		C151FH8U01	CHECK-NO : 000000	14.97
INVOICE :	HOUSTON METROPOLITAN			COMBINED BILL-DAY	
REGIS:039371	P C BOX 2607			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	BOULDER	CO 80322			
05/06/91 TGD	VENDOR-NO : 000314		S03500374	CHECK-NO : 000000	491.04
INVOICE :	GALE RESEARCH INC		S03505334	COMBINED BILL-DAY	
REGIS:039370	P O BOX 71701			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60694			
05/06/91 TGD	VENDOR-NO : 153378		221607	CHECK-NO : 000000	43.80
INVOICE :	CHILDRENS PRESS INC.		CR 221607	COMBINED BILL-DAY	
REGIS:039369	P.O. BOX 71049			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60694			
05/06/91 TGD	VENDOR-NO : 162821		565	CHECK-NO : 000000	63.85
INVOICE :	CUB SCOUT VIDEOS			COMBINED BILL-DAY	
REGIS:039368	CINEMA VISUALS ENTERTAINMENT			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	2905 SOUTH 80TH ST			CHK-DATE:000000	
XREF-KEY : BA	OMAHA	NE 68124			
05/06/91 TGD	VENDOR-NO : 161657		W770762518100	CHECK-NO : 000000	451.60
INVOICE :	THOMAS PUBLISHING CO			COMBINED BILL-DAY	
REGIS:039365	ACCOUNTS RECEIVABLE DEPT			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ONE PENN PLAZA			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK	NY 10119			
05/06/91 TGD	VENDOR-NO : 160496		370221	CHECK-NO : 000000	343.42
INVOICE :	WORLDWIDE DIRECTORY PRODUCTS		376453	COMBINED BILL-DAY	
REGIS:039364	SALES, INC.		382018	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 27-988			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64180			
05/06/91 TGD	VENDOR-NO : 150528		84886	CHECK-NO : 000000	148.21
INVOICE :	FACTS ON FILE, INC			COMBINED BILL-DAY	
REGIS:039363	460 PARK AVE SOUTH			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEW YORK	NY 10016			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
05/06/91 TGD	VENDOR-NO : 151456		U742932,33,34,36,37,38,39,40,	CHECK-NO : 000000	3,399.14
INVOICE :	BRODART CO		U764492,93,94,95,96,97,98	COMBINED BILL-DAY	
REGIS:039362	P O BOX 3488			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT	PA 17701			
05/06/91 TGD	VENDOR-NO : 151456		U788870	CHECK-NO : 000000	211.51
INVOICE :	BRODART CO		U779334	COMBINED BILL-DAY	
REGIS:039360	P O BOX 3488			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT	PA 17701			
05/06/91 TGD	VENDOR-NO : 151456		U770664,U783402,05,06,07,08,09	CHECK-NO : 000000	3,443.26
INVOICE :	BRODART CO		10,11,12,13,16,17	COMBINED BILL-DAY	
REGIS:039361	P O BOX 3488			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT	PA 17701			
05/06/91 TGD	VENDOR-NO : 151456		U797134	CHECK-NO : 000000	80.25
INVOICE :	BRODART CO			COMBINED BILL-DAY	
REGIS:039358	P O BOX 3488			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT	PA 17701			
05/06/91 TGD	VENDOR-NO : 162090		B0292478	CHECK-NO : 000000	214.00
INVOICE :	MITCHELL INTERNATIONAL			COMBINED BILL-DAY	
REGIS:039357	DEPT. 3036			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SCF PASADENA	CA 91051			
05/06/91 TGD	VENDOR-NO : 162822		009560	CHECK-NO : 000000	35.00
INVOICE :	DELTA SOCIETY			COMBINED BILL-DAY	
REGIS:039356	P O BOX 1080			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RENTON	WA 98057			
05/06/91 TGD	VENDOR-NO : 155226		778110	CHECK-NO : 000000	934.00
INVOICE :	GROLIER EDUCATIONAL CORP			COMBINED BILL-DAY	
REGIS:039355	P O BOX 1716			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DANBURY	CT 06816			
05/06/91 TGD	VENDOR-NO : 159914		P052630	CHECK-NO : 000000	51.45
INVOICE :	BFA EDUCATIONAL MEDIA PHOENIX			COMBINED BILL-DAY	
REGIS:039354	FILMS INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	468 PARK AVE. SO			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK	NY 10016			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
05/06/91 TGD	VENDOR-NO : 162823		1988	CHECK-NO : 000000	180.00
INVOICE :	BEAVER ISLAND QUILTS			COMBINED BILL-DAY	
REGIS:039353	155 BEAVER ISLAND			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ST JAMES	MI 49782			
05/06/91 TGD	VENDOR-NO : 162824		D901135	CHECK-NO : 000000	425.14
INVOICE :	G K HALL		D070716	COMBINED BILL-DAY	
REGIS:039359	P O BOX 777 W8775		D887293	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA	PA 19175			
05/06/91 TGD	VENDOR-NO : 162824		D971451	CHECK-NO : 000000	1,225.31
INVOICE :	G K HALL			COMBINED BILL-DAY	
REGIS:039352	P O BOX 777 W8775			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA	PA 19175			
05/06/91 TGD	VENDOR-NO : 162825		11492	CHECK-NO : 000000	88.44
INVOICE :	HANSEN HOUSE			COMBINED BILL-DAY	
REGIS:039366	1824 WEST AVE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	MIAMI BEACH	FL 33139			
				CATG TOTAL USED	16,153.54
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/06/91 TGD	VENDOR-NO : 160658		748-19	CHECK-NO : 000000	6.50
INVOICE :	HUMPOLA PHOTO STUDIO			COMBINED BILL-DAY	
REGIS:039391	1101 SIXTH ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/06/91 TGD	VENDOR-NO : 161245		08828	CHECK-NO : 000000	675.00
INVOICE :	MCCLUNG, DAVID			COMBINED BILL-DAY	
REGIS:039392	503 RIVEREDGE DR.			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/06/91 TGD	VENDOR-NO : 000122		11809262	CHECK-NO : 000000	328.50
INVOICE :	STEWART & STEVENSON SERVICES			COMBINED BILL-DAY	
REGIS:039928	P O BOX 200441			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/06/91 TGD INVOICE : REGIS:039927 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	45554	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	141.25
05/06/91 TGD INVOICE : REGIS:039926 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162159 GASSER, CHARLES P.	SECURITY SERVICES AT GML ON 4/20/91 4 HRS.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
05/06/91 TGD INVOICE : REGIS:039925 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155841 BURKE PRINTING COMPANY 1316 SEVENTH ST ROSENBERG TX 77471	INVOICE DATED APRIL 23, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	301.70
05/06/91 TGD INVOICE : REGIS:039924 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154305 EVANS, BOBBY LEE 1111 TANGLEWILD RICHMOND TX 77469	SECURITY SERVICES AT GML ON 4/23/91 4 HRS.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
05/06/91 TGD INVOICE : REGIS:039929 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1820990 0019335	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.62
05/06/91 TGD INVOICE : REGIS:039390 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162137 BRAUNHOLZ, STEPHEN C 8030 FM 762 RICHMOND TX 77469	SECURITY SERVICES AT GML ON 4/15/91 4 HRS.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
05/06/91 TGD INVOICE : REGIS:039393 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	U014977	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
			CATG TOTAL USED	1,953.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
05/06/91 T6D	VENDOR-NO : 156004	145-159245	CHECK-NO : 000000	37.76
INVOICE :	GRAYBAR ELECTRIC COMPANY, INC		COMBINED BILL-DAY	
REGIS:039389	P O BOX 2157		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
05/06/91 T6D	VENDOR-NO : 157841	91-036	CHECK-NO : 000000	65.32
INVOICE :	JUSTICE HEATING & COOLING		COMBINED BILL-DAY	
REGIS:039388	RT 1 BOX 76		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 T6D	VENDOR-NO : 151100	356-651718-5	CHECK-NO : 000000	215.10
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:039387	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
			CATG TOTAL USED	318.18
			DEPT TOTAL USED	99,817.38

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	62,173.09	117,092.91	.00	117,092.91
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	4,883.16	8,980.84	.00	8,980.84
100000310400	RETIREMENT		12,686.00	12,686.00	4,230.74	8,455.26	.00	8,455.26
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
100000310750	TRANSPORTATION & TRAVEL		8,700.00	8,700.00	3,729.47	4,970.53	.00	4,970.53
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	688.40	2,311.60	.00	2,311.60
100000312000	UTILITIES		6,500.00	6,500.00	2,016.86	4,483.14	.00	4,483.14
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	261.60	938.40	.00	938.40
100000314010	FEES AND SERVICES		6,655.00	6,655.00	1,958.95	4,696.05	.00	4,696.05
100000314014	EDUCATION EXPENSE		500.00	500.00	21.00	479.00	.00	479.00
	TOTAL :		300,666.00	300,666.00	121,198.35	179,467.65	.00	179,467.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	6,793.75
			CATG TOTAL USED	6,793.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	508.04
			CATG TOTAL USED	508.04
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	452.13
			CATG TOTAL USED	452.13
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	725.00
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	55.47
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	49.00
			CATG TOTAL USED	829.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
04/29/91 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 190908	100.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:039167			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA				
05/06/91 TGD	VENDOR-NO : 158156	12697	CHECK-NO : 000000	16.51
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:039142			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/06/91 TGD	VENDOR-NO : 158156	12677	CHECK-NO : 000000	8.90
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:039144			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	125.41
1000 GENERAL FUND				
2000 UTILITIES				
04/29/91 TGD	VENDOR-NO : 153275	3146146759 ACCT. 0013-006-8737	CHECK-NO : 190917	123.16
INVOICE :	AT&T	2155435627 ACCT. 0016-729-8934	COMBINED BILL-DAY	
REGIS:038950	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA	KANSAS CITY MO 64180			
			CATG TOTAL USED	123.16
1000 GENERAL FUND				
3020 RENTALS				
04/29/91 BL	VENDOR-NO : 154408	MAY 1991 RENT	CHECK-NO : 190918	50.00
INVOICE :	UNITED WAY SERVICE CENTER		COMBINED BILL-DAY	
REGIS:039166	OF FORT BEND COUNTY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	10435 GREENBOUGH DR, STE 200		CHK-DATE:910429	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/06/91 TGD	VENDOR-NO : 161204	ON SITE INSPECTION	CHECK-NO : 000000	25.00
INVOICE :	SMITH, L THOMPSON		COMBINED BILL-DAY	
REGIS:039165	1315 BITTERSWEET		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				
05/06/91 T&D	VENDOR-NO : 000505	000001336 APRIL 91 BILLING	CHECK-NO : 000000	72.00
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:038951	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	97.00
			DEPT TOTAL USED	8,978.96

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	46,670.41	92,458.59	.00		92,458.59
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	2,180.33	3,954.67	.00		3,954.67
100000320400	RETIREMENT	5,614.00	5,614.00	1,847.79	3,766.21	.00		3,766.21
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	1,398.92	2,386.08	.00		2,386.08
100000321010	PROPERTY AND EQUIPMENT	3,733.00	3,733.00	1,681.88	2,051.12	.00		2,051.12
100000321062	OFFICE SUPPLIES	12,597.00	12,597.00	2,914.19	9,682.81	.00		9,682.81
100000322000	UTILITIES	13,156.00	13,156.00	4,325.00	8,831.00	.00		8,831.00
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	1,719.96	5,965.04	.00		5,965.04
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	109,355.74	158,843.26	.00		158,843.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	5,263.49
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	5,263.49
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	246.68
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	246.68
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	209.09
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	209.09
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/06/91 TGD	VENDOR-NO : 157994	REIMBURSEMENT FOR HOUSTON	CHECK-NO : 000000	94.62
INVOICE :	CALLIS, DWIGHT D	LIVESTOCK SHOW 2-18-91-3-5-91	COMBINED BILL-DAY	
REGIS:039157			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/06/91 TGD	VENDOR-NO : 000229	REIMBURSEMENT FOR ANNUAL	CHECK-NO : 000000	56.71
INVOICE :	COOPER, P JOHNNIE	MEETING GALVESTON 4-16-17-91	COMBINED BILL-DAY	
REGIS:039154			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/06/91 TGD	VENDOR-NO : 161708	REGISTRATION STATE TAEHE	CHECK-NO : 000000	85.00
INVOICE :	T A E H E '90 ANNUAL MEETING	MEETING PAM TERRY JULY 31,	COMBINED BILL-DAY	
REGIS:038264	P O BOX 968	THRU AUG.2 JEFFERSON,TX.	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ANGELA DICKEY & A MONK		CHK-DATE:000000	
XREF-KEY : BA	QUITMAN TX 75783			
			CATG TOTAL USED	236.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/06/91 TGD	VENDOR-NO : 154143	INV. DATED 12-20-90	CHECK-NO : 000000	1,200.00
INVOICE :	TEXAS AGRICULTURAL EXT SERVICE		COMBINED BILL-DAY	
REGIS:039162	DEPARTMENT OF HORTICULTURAL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SCIENCES 225 HORTICULTURE		CHK-DATE:000000	
XREF-KEY : BA	COLLEGE STATION TX 77843			
			CATG TOTAL USED	1,200.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 TGD	VENDOR-NO : 155828	0638311	CHECK-NO : 000000	64.40
INVOICE :	A B DICK COMPANY		COMBINED BILL-DAY	
REGIS:039587	CALLER #28510		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	COLUMBUS OH 43228			
05/06/91 TGD	VENDOR-NO : 159744	610	CHECK-NO : 000000	61.31
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039588	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			
05/06/91 TGD	VENDOR-NO : 162710	INV.78	CHECK-NO : 000000	33.35
INVOICE :	HORSEMAN VIDEO MAGAZINE		COMBINED BILL-DAY	
REGIS:039589	21415 CYPRESSWOOD DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUMBLE TX 77338			
05/06/91 TGD	VENDOR-NO : 155468	48405	CHECK-NO : 000000	34.04
INVOICE :	KROGER COMPANY		COMBINED BILL-DAY	
REGIS:039156	P O BOX 1309		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: JEANNIE ROSS		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
05/06/91 TGD	VENDOR-NO : 161124	51456	CHECK-NO : 000000	29.00
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:039153	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
05/06/91 TGD	VENDOR-NO : 162797	47023	CHECK-NO : 000000	31.55
INVOICE :	ROBILIO GRAPHIC SUPPLY INC		COMBINED BILL-DAY	
REGIS:039158	P O BOX 924141		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
05/06/91 TGD	VENDOR-NO : 160732		575882	CHECK-NO : 000000	127.82
INVOICE :	SOFT WAREHOUSE, INC		575380	COMBINED BILL-DAY	
REGIS:039159	P O BOX 98344			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60693			
05/06/91 TGD	VENDOR-NO : 151100		356-649940-0	CHECK-NO : 000000	7.72
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:039160	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251			
05/06/91 TGD	VENDOR-NO : 158156		12685	CHECK-NO : 000000	13.13
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:039147				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	402.32
1000 GENERAL FUND					
2000 UTILITIES					
04/29/91 TGD	VENDOR-NO : 000773		713-232-4591	CHECK-NO : 190913	237.34
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:039155 COMBO:036634	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910429	
XREF-KEY : BA	HOUSTON	TX 77097			
04/29/91 TGD	VENDOR-NO : 162503		713-232-4591-087	CHECK-NO : 190941	61.90
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:039161 COMBO:036633	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910429	
XREF-KEY : BA	LOUISVILLE	KY 40285			
				CATG TOTAL USED	299.24
1000 GENERAL FUND					
3020 RENTALS					
05/06/91 TGD	VENDOR-NO : 158768		39502	CHECK-NO : 000000	5.00
INVOICE :	AGUA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:039152	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/06/91 TGD INVOICE : REGIS:039151 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1025274	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	266.71
05/06/91 TGD INVOICE : REGIS:039163 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162001 DTN CORP. 9110 W. DODGE ROAD, SUITE 200 OMAHA NE 68114	I0510655	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	89.85
			CATG TOTAL USED	361.56
			DEPT TOTAL USED	8,218.71

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	15,847.20	29,946.80	.00	29,946.80
100000330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	1,891.60	15,608.40	.00	15,608.40
100000330250	LONGEVITY	645.00	645.00	180.00	465.00	.00	465.00
100000330300	SOCIAL SECURITY	4,892.00	4,892.00	1,359.71	3,532.29	.00	3,532.29
100000330400	RETIREMENT	3,251.00	3,251.00	1,121.94	2,129.06	.00	2,129.06
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	11,777.42	38,222.58	.00	38,222.58
100000332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	631.16	2,868.84	.00	2,868.84
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	207.77	7,292.23	.00	7,292.23
100000333020	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100000334011	UNIFORMS	2,000.00	2,000.00	837.62	1,162.38	.00	1,162.38
	TOTAL :	218,932.00	218,932.00	50,978.88	167,953.12	.00	167,953.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,760.80
			CATG TOTAL USED	1,760.80
1000 GENERAL FUND 0201 TEMPORARY OR EXTRA HELP				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	238.00
			CATG TOTAL USED	238.00
1000 GENERAL FUND 0300 SOCIAL SECURITY				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	133.47
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	18.20
			CATG TOTAL USED	151.67
1000 GENERAL FUND 0400 RETIREMENT				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	123.26
			CATG TOTAL USED	123.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
04/29/91 TGD	VENDOR-NO : 000276		4310 HWY 36	CHECK-NO : 190888	66.57
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:039181 COMBO:036629	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910429	
XREF-KEY : BA	RICHMOND	TX 77469			
04/29/91 TGD	VENDOR-NO : 000576		713-232-6143	CHECK-NO : 190910	14.53
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:039182 COMBO:036635	P C BOX 1550			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910429	
XREF-KEY : BA	HOUSTON	TX 77097			
05/06/91 TGD	VENDOR-NO : 000576		713 232 6143	CHECK-NO : 000000	14.10
INVOICE :	SOUTHWESTERN BELL TELEPHONE		LESS AL'S CHECK #618	COMBINED BILL-DAY	
REGIS:039817	P C BOX 1550			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
				CATG TOTAL USED	95.20
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
05/06/91 TGD	VENDOR-NO : 000300		28387	CHECK-NO : 000000	130.60
INVOICE :	FORT BEND FEED & FARM SUPPLY		28627	COMBINED BILL-DAY	
REGIS:039816	P O BOX 409			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	130.60
1000 GENERAL FUND					
3000 MATERIALS & SUPPLIES					
05/06/91 TGD	VENDOR-NO : 000339		49959	CHECK-NO : 000000	197.52
INVOICE :	GUIDRY'S HOME CENTER			COMBINED BILL-DAY	
REGIS:039179	P O BOX 1188			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	197.52
1000 GENERAL FUND					
4011 UNIFORMS					
05/06/91 TGD	VENDOR-NO : 156837		557-0560119	CHECK-NO : 000000	37.60
INVOICE :	ARATEX SERVICES, INC			COMBINED BILL-DAY	
REGIS:039180	P O BOX 1339			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
05/06/91 T&C	VENDOR-NO : 156837	557-0563955	CHECK-NO : 000000	49.53
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:039815	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	87.13
			DEPT TOTAL USED	2,784.18

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	481,836.84	751,543.16	.00	751,543.16
100000340201	TEMPORARY OR EXTRA HELP	233,486.00	233,486.00	4,958.31	228,527.69	.00	228,527.69
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	37,059.73	76,503.27	.00	76,503.27
100000340400	RETIREMENT	103,915.00	103,915.00	33,959.83	69,955.17	.00	69,955.17
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	2,058.60	3,441.40	.00	3,441.40
100000340701	CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	1,437.86	5,362.14	.00	5,362.14
100000341010	PROPERTY AND EQUIPMENT	156,238.00	156,238.00	31,053.85	125,184.15	.00	125,184.15
100000341062	OFFICE SUPPLIES	13,000.00	13,000.00	4,846.78	8,153.22	.00	8,153.22
100000341065	MEDICAL SUPPLIES	38,000.00	38,000.00	13,725.94	24,274.06	.00	24,274.06
100000341066	LINEN SUPPLIES	1,000.00	1,000.00	59.52	940.48	.00	940.48
100000342000	UTILITIES	37,500.00	37,500.00	12,543.08	24,956.92	.00	24,956.92
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	666.14	4,513.86	.00	4,513.86
100000344010	FEES AND SERVICES	41,230.00	41,230.00	10,945.42	30,284.58	.00	30,284.58
100000344011	UNIFORMS	6,500.00	6,500.00	1,325.35	5,174.65	.00	5,174.65
100000344014	EDUCATION EXPENSE	4,000.00	4,000.00	2,215.87	1,784.13	.00	1,784.13
100000347005	GAS AND OIL	14,500.00	14,500.00	6,973.24	7,526.76	.00	7,526.76
100000347020	REPAIRS & MAINT./ RADIO	4,500.00	4,500.00	1,534.41	2,965.59	.00	2,965.59
	TOTAL :	2294,930.00	2294,930.00	908,814.55	1386,115.45	.00	1386,115.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	52,448.18
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	52,448.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	252.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	252.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	3,935.28
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	19.28
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	3,954.56
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	3,671.36
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	3,671.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	30.60
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	28.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	458.60
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/06/91 TGC	VENDOR-NO : 162798	REIMBURSEMENT FOR BTLS	CHECK-NO : 000000	145.00
INVOICE :	GEER, DAWN	PROVIDER COURSE ON 1/29/91	COMBINED BILL-DAY	
REGIS:039087			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	145.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
04/30/91 MEH	VENDOR-NO : 000079	16823 WHITE CAPRICE	CHECK-NO : 190950	13,170.03
INVOICE :	JOE GRILLO		SINGLE HAND-CHK	
REGIS:039986	CHEVROLET OLDSMOBILE DODGE GEO		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 911		CHK-DATE:910430	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 TGC	VENDOR-NO : 162026	5688C	CHECK-NO : 000000	271.95
INVOICE :	ADAM'S SIGNS FOR TODAY		COMBINED BILL-DAY	
REGIS:039610	4357 HWY. 6 N		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
05/06/91 TGD	VENDOR-NO : 153572		10532170	CHECK-NO : 000000	247.90
INVOICE :	DEVOKE CO			COMBINED BILL-DAY	
REGIS:038757	FILE NO 773257			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	BOX 58051			CHK-DATE:000000	
XREF-KEY : BA	SANTA CLARA	CA 95052			
05/06/91 TGD	VENDOR-NO : 155423		668083	CHECK-NO : 000000	31.43
INVOICE :	GALL'S INC			COMBINED BILL-DAY	
REGIS:039081	P O BOX 54666			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON	KY 40555			
05/06/91 TGD	VENDOR-NO : 162595		655713	CHECK-NO : 000000	191.25
INVOICE :	NEWARK ELECTRONICS			COMBINED BILL-DAY	
REGIS:039616	P O BOX 70582			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
				CATG TOTAL USED	13,912.56
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
04/29/91 TGD	VENDOR-NO : 000507		POSTAGE	CHECK-NO : 190909	500.00
INVOICE :	POSTMASTER			SINGLE BILL-DAY	
REGIS:038763				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910429	
XREF-KEY : BA					
05/06/91 TGD	VENDOR-NO : 154145		015094	CHECK-NO : 000000	30.00
INVOICE :	ALLIED TECHNOLOGY, INC			COMBINED BILL-DAY	
REGIS:039615	P O BOX 741068			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77274			
05/06/91 TGD	VENDOR-NO : 159744		602	CHECK-NO : 000000	154.16
INVOICE :	INTERNATIONAL BUSINESS CONSUM		626	COMBINED BILL-DAY	
REGIS:039621	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			
05/06/91 TGD	VENDOR-NO : 159744		567	CHECK-NO : 000000	68.40
INVOICE :	INTERNATIONAL BUSINESS CONSUM		568	COMBINED BILL-DAY	
REGIS:039088	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				
05/06/91 TGD	VENDOR-NO : 158156	12687	CHECK-NO : 000000	9.72
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:039023			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/06/91 TGD	VENDOR-NO : 000406	PETTY CASH POSTAGE	CHECK-NO : 000000	2.59
INVOICE :	KOSLER, DANIEL G		COMBINED BILL-DAY	
REGIS:039611			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	764.87
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
05/06/91 TGD	VENDOR-NO : 158398	T023710	CHECK-NO : 000000	296.00
INVOICE :	3M JDT4844 (DO)		COMBINED BILL-DAY	
REGIS:038755	P O BOX 910199		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
05/06/91 TGD	VENDOR-NO : 160812	012761	CHECK-NO : 000000	207.00
INVOICE :	D M P, INC		COMBINED BILL-DAY	
REGIS:038756	7303 BRITTMOORE, STE 5		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77041			
05/06/91 TGD	VENDOR-NO : 000405	011879,011938,013052	CHECK-NO : 000000	385.89
INVOICE :	KOENIG WELDING SUPPLY, INC	013054,013103,012736	COMBINED BILL-DAY	
REGIS:038761	P O BOX 328	013084,013349,013290	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		013539,013540,004537	CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
05/06/91 TGD	VENDOR-NO : 152420	6668203	CHECK-NO : 000000	232.30
INVOICE :	MOORE MEDICAL CORP		COMBINED BILL-DAY	
REGIS:038758	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN CT 06050			
05/06/91 TGD	VENDOR-NO : 161885	1011042-01	CHECK-NO : 000000	267.25
INVOICE :	PRO+MED INC		COMBINED BILL-DAY	
REGIS:039089	P O BOX 160		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MIDVALE UT 84047			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1065 MEDICAL SUPPLIES					
05/06/91 TGD	VENDOR-NO : 161885		1011041-01	CHECK-NO : 000000	771.80
INVOICE :	PRO+MED INC			COMBINED BILL-DAY	
REGIS:039082	P O BOX 160			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	MIDVALE	UT 84047			
05/06/91 TGD	VENDOR-NO : 157815		808519	CHECK-NO : 000000	112.50
INVOICE :	UNITED MEDICAL SUPPLY			COMBINED BILL-DAY	
REGIS:039618	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	2,272.74
1000 GENERAL FUND					
2000 UTILITIES					
04/29/91 TGD	VENDOR-NO : 000276		4336 HWY 36	CHECK-NO : 190888	47.38
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:038762 COMBO:036629	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910429	
XREF-KEY : BA	RICHMOND	TX 77469			
04/29/91 TGD	VENDOR-NO : 000576		713-232-4903	CHECK-NO : 190910	28.95
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:039084 COMBO:036635	P O BOX 1550			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910429	
XREF-KEY : BA	HOUSTON	TX 77097			
04/29/91 BL	VENDOR-NO : 154794		713-499-2879	CHECK-NO : 190920	43.91
INVOICE :	G T E SOUTHWEST INCORPORATED			COMBINED BILL-DAY	
REGIS:039607	P O BOX 4333			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910429	
XREF-KEY : BA	HOUSTON	TX 77210			
04/29/91 BL	VENDOR-NO : 154891		ACCT 5E003926 - INV 21524135	CHECK-NO : 190922	94.70
INVOICE :	M C I TELECOMMUNICATIONS			COMBINED BILL-DAY	
REGIS:039605	P O BOX 99117			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	COMMERCIAL SERVICE - S W			CHK-DATE:910429	
XREF-KEY : BA	FORT WORTH	TX 76199			
04/29/91 TGD	VENDOR-NO : 162085		713-102-2047-477	CHECK-NO : 190939	62.13
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:038759	P O BOX 730227			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910429	
XREF-KEY : BA	DALLAS	TX 75373			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
05/06/91 TGD	VENDOR-NO : 154794		713-499-9390	CHECK-NO : 000000	46.70
INVOICE :	G T E SOUTHWEST INCORPORATED			COMBINED BILL-DAY	
REGIS:040005	P O BOX 4333			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77210			
				CATG TOTAL USED	323.77
1000 GENERAL FUND					
3020 RENTALS					
05/06/91 TGD	VENDOR-NO : 158762		N1C25292	CHECK-NO : 000000	108.11
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:039080	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
05/06/91 TGD	VENDOR-NO : 159846		935662	CHECK-NO : 000000	50.25
INVOICE :	PITNEY BOWES INC			COMBINED BILL-DAY	
REGIS:039614	P O BOX 85390			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE	KY 40285			
				CATG TOTAL USED	158.36
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/06/91 TGD	VENDOR-NO : 157356		67650 MEMBER#	CHECK-NO : 000000	45.00
INVOICE :	A P C O		INV. DATED 4-1-91	COMBINED BILL-DAY	
REGIS:039613	2040 S. RIDGEWOOD AVE.			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SOUTH DAYTONA	FL 32119			
05/06/91 TGD	VENDOR-NO : 153275		ACCT 00195701842	CHECK-NO : 000000	138.22
INVOICE :	AT&T		INV. 0126587429	COMBINED BILL-DAY	
REGIS:040009	P O BOX 27-850			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64180			
05/06/91 TGD	VENDOR-NO : 155155		MARCH,APRIL 1991 LEASE INV.74	CHECK-NO : 000000	150.00
INVOICE :	CITY OF ROSENBERG			COMBINED BILL-DAY	
REGIS:039086	ATTN: FINANCE DEPT			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 32			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				
05/06/91 TGD	VENDOR-NO : 162214	19587	CHECK-NO : 000000	141.65
INVOICE :	MICHIGAN INSTRUMENTS, INC		COMBINED BILL-DAY	
REGIS:039612	6300 28TH ST S E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	GRAND RAPIDS MI 49506			
05/06/91 TGD	VENDOR-NO : 000560	14645	CHECK-NO : 000000	128.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:039620	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 TGD	VENDOR-NO : 161111	1059	CHECK-NO : 000000	70.42
INVOICE :	UNITED SYSTEMS TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:038760	P O BOX 97959		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			
			CATG TOTAL USED	673.29
1000 GENERAL FUND				
4011 UNIFORMS				
05/06/91 TGD	VENDOR-NO : 151309	910416	CHECK-NO : 000000	98.68
INVOICE :	BAILEY'S HOUSE OF GUNS, INC		COMBINED BILL-DAY	
REGIS:039617	3626 BLUEBONNET DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77053			
05/06/91 TGD	VENDOR-NO : 160768	3410	CHECK-NO : 000000	230.85
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:039091	P O BOX 16651		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77222			
			CATG TOTAL USED	329.53
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
05/06/91 TGD	VENDOR-NO : 158307	1355211	CHECK-NO : 000000	56.50
INVOICE :	ASPEN PUBLISHERS, INC		COMBINED BILL-DAY	
REGIS:039083	P O BOX 64105		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BALTIMORE MD 21264			
			CATG TOTAL USED	56.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
05/06/91 TGD	VENDOR-NO : 159000	0102240	CHECK-NO : 000000	316.70
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:039085	P C BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	316.70
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
05/06/91 TGD	VENDOR-NO : 000339	499089	CHECK-NO : 000000	3.03
INVOICE :	GUIDRY'S HOME CENTER		COMBINED BILL-DAY	
REGIS:039090	P O BOX 1188		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	3.03
			DEPT TOTAL USED	79,741.05

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	9,387.00	17,742.00	.00	17,742.00
100000350250	LONGEVITY	350.00	350.00	110.00	240.00	.00	240.00
100000350300	SOCIAL SECURITY	2,103.00	2,103.00	694.69	1,408.31	.00	1,408.31
100000350400	RETIREMENT	1,924.00	1,924.00	664.79	1,259.21	.00	1,259.21
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	1,365.78	694.22	.00	694.22
100000350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	24.39	695.61	.00	695.61
100000351062	OFFICE SUPPLIES	1,300.00	1,300.00	615.69	684.31	.00	684.31
	TOTAL :	39,679.00	39,679.00	16,955.34	22,723.66	.00	22,723.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	1,043.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	1,043.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	76.25
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	76.25
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	73.01
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	73.01
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/06/91 BL	VENDOR-NO : 154791	EXPENSE REIMBURSEMENT - MILE-	CHECK-NO : 000000	367.30
INVOICE :	CONRAD, PATRICK R	AGE FROM 4-1-91 THRU 4-26-91	COMBINED BILL-DAY	
REGIS:039891			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	367.30
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/06/91 BL	VENDOR-NO : 154791	EXPENSE REIMBURSEMENT - SPRING	CHECK-NO : 000000	16.61
INVOICE :	CONRAD, PATRICK R	TRAINING CONFERENCE - 3 MEALS	COMBINED BILL-DAY	
REGIS:039891			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	16.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 BL	VENDOR-NO : 154791	POSTAGE	CHECK-NO : 000000	.91
INVOICE :	CONRAD, PATRICK R		COMBINED BILL-DAY	
REGIS:039891			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	.91
			DEPT TOTAL USED	1,577.08

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000360200	SALARIES & LABOR		781,118.00	781,118.00	268,922.61	512,195.39	.00	512,195.39
100000360201	TEMPORARY OR EXTRA HELP		15,600.00	15,600.00	8,905.31	6,694.69	.00	6,694.69
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	20,579.82	40,865.18	.00	40,865.18
100000360400	RETIREMENT		55,132.00	55,132.00	19,056.63	36,075.37	.00	36,075.37
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	2,182.09	6,317.91	.00	6,317.91
100000360701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	3,416.71	2,583.29	.00	2,583.29
100000361010	PROPERTY AND EQUIPMENT		51,825.00	51,825.00	8,141.15	43,683.85	.00	43,683.85
100000361062	OFFICE SUPPLIES		70,000.00	70,000.00	19,154.00	50,846.00	.00	50,846.00
100000363020	RENTALS		71,650.00	71,650.00	23,552.68	48,097.32	.00	48,097.32
100000363040	SOFTWARE PURCHASES		100,000.00	100,000.00	15,396.01	84,603.99	.00	84,603.99
100000364010	FEES AND SERVICES		262,435.00	262,435.00	115,242.44	147,192.56	.00	147,192.56
	TOTAL :		1604,510.00	1604,510.00	620,789.45	983,720.55	.00	983,720.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	28,933.85
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	28,933.85
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	1,277.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	1,277.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	2,112.26
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	97.73
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	2,209.99
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	2,025.37
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	2,025.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	350.00
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	26.78
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	24.50
05/06/91 BL INVOICE : REGIS:039456 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158900 MILLER, TERRY	EXPENSE REIMBURSEMENT - TRAVEL FROM 3-28-91 THRU 4-3-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.00
05/06/91 BL INVOICE : REGIS:039458 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162368 KING, CHARLES DAVID	TRAVEL EXPENSE REIMBURSEMENT FOR APRIL 2-3, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.00
			CATG TOTAL USED	426.28
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/06/91 BL INVOICE : REGIS:039454 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160037 AMERICAN TRAINING INTERNATIONAL, INC. 12638 BEATRICE ST. LOS ANGELES CA 90066	INV 00067168	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	154.85
05/06/91 BL INVOICE : REGIS:039457 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160192 EMBREE, C W	EXPENSE REIMBURSEMENT - TEXAS ASSOCIATION OF GOVERNMENTAL DATA PROCESSING - SAN ANTONIO, TEXAS, APRIL 1-5, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	118.85
			CATG TOTAL USED	273.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/06/91 BL	VENDOR-NO : 155980	INV 227291040035	CHECK-NO : 000000	1,871.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:039452	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 BL	VENDOR-NO : 158000	INV 45826840	CHECK-NO : 000000	91.13
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:039453	501 W 38TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
			CATG TOTAL USED	1,962.13
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 BL	VENDOR-NO : 159744	INV 557	CHECK-NO : 000000	75.90
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039443	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000003	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
05/06/91 BL	VENDOR-NO : 158156	INV 12657	CHECK-NO : 000000	998.50
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:039019			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/06/91 BL	VENDOR-NO : 157183	INV 910458	CHECK-NO : 000000	186.75
INVOICE :	DATA ENTRY SOURCE		COMBINED BILL-DAY	
REGIS:039449	9119 S GESSNER, STE 301		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
05/06/91 BL	VENDOR-NO : 157347	INV 10702692	CHECK-NO : 000000	189.00
INVOICE :	HEWLETT PACKARD		COMBINED BILL-DAY	
REGIS:039445	P O BOX 44548		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94144			
05/06/91 BL	VENDOR-NO : 162796	INV 916031	CHECK-NO : 000000	537.06
INVOICE :	LASER LITHOGRAPH		COMBINED BILL-DAY	
REGIS:039450	9612 J LURLINE AVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHATSWORTH CA 91311			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 BL INVOICE : REGIS:039451 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158882 M & T PUBLISHING INC 501 GALVESTON DRIVE REDWOOD CITY CA 94063	BOOKS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	552.25
05/06/91 BL INVOICE : REGIS:039444 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158512 SHAVER TECHNOLOGIES P O BOX 720194 HOUSTON TX 77272	INV 04-14421	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	495.00
05/06/91 BL INVOICE : REGIS:039455 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162795 SYBEX 2021 CHALLENGER DR. ALAMEDA CA 94501	BOOKS PREPAID	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.80
05/06/91 BL INVOICE : REGIS:039446 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155606 TEXWIPE COMPANY P O BOX 308 UPPER SADDLE RIVER NJ 07458	INV 599941	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	147.87
05/06/91 BL INVOICE : REGIS:039448 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155151 VESCO P O BOX 25093 HOUSTON TX 77265	INV 52328	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	265.50
05/06/91 BL INVOICE : REGIS:039447 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	INV 77290	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,994.76
			CATG TOTAL USED	5,554.39
1000 GENERAL FUND				
3020 RENTALS				
05/06/91 BL INVOICE : REGIS:039440 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155635 I B M CORPORATION P O BOX 660707 DALLAS TX 75266	INV 31GV976	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,510.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
05/06/91 BL	VENDOR-NO : 158762		INV NIC25261 & NIA22856	CHECK-NO : 000000	137.98
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:039442	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
05/06/91 BL	VENDOR-NO : 155503		INV 040206	CHECK-NO : 000000	1,600.00
INVOICE :	MEMOREX TELEX			COMBINED BILL-DAY	
REGIS:039459	P O BOX 91815			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60693			
05/06/91 BL	VENDOR-NO : 155077		INV 06026-30	CHECK-NO : 000000	95.00
INVOICE :	MAC KINNEY SYSTEMS			COMBINED BILL-DAY	
REGIS:039439	2740 S GLENSTONE, STE 103			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SPRINGFIELD	MO 65804			
				CATG TOTAL USED	3,342.98
1000 GENERAL FUND					
3040 SOFTWARE PURCHASES					
05/06/91 BL	VENDOR-NO : 160814		INV 311504001	CHECK-NO : 000000	109.95
INVOICE :	BORLAND INTERNATIONAL, INC			COMBINED BILL-DAY	
REGIS:039438	1700 GREEN HILLS RD			1099-SWITCH=N	
P.O.NUMBER: 00000003000000	DEPT 22			CHK-DATE:000000	
XREF-KEY : BA	SCOTTS VALLEY	CA 95066			
05/06/91 BL	VENDOR-NO : 158936		INV 211026	CHECK-NO : 000000	9,642.75
INVOICE :	ORACLE CORPORATION			COMBINED BILL-DAY	
REGIS:039436	P O BOX 92696			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60675			
				CATG TOTAL USED	9,752.70
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/06/91 BL	VENDOR-NO : 000368		INV 67R5F39	CHECK-NO : 000000	2,999.45
INVOICE :	HEWLETT PACKARD			COMBINED BILL-DAY	
REGIS:039441	P O BOX 951084			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75265			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/06/91 BL INVOICE : REGIS:039437 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152866 I B M CORPORATION P O BOX 660179 DALLAS TX 75266	INV DOT8243	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,336.82
05/06/91 BL INVOICE : REGIS:039428 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152866 I B M CORPORATION P O BOX 660179 DALLAS TX 75266	INV 41M8986	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,734.38
05/06/91 BL INVOICE : REGIS:039431 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162794 EMC2 CORPORATION P O BOX 4039 BOSTON MA 02211	INV 156416	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	78.00
05/06/91 BL INVOICE : REGIS:039430 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154337 FEDERAL EXPRESS CORP P O BOX 1140 DEPT A MEMPHIS TN 38101	ACCT 1093-6212-3 INV 4-275-30215	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.00
05/06/91 BL INVOICE : REGIS:039432 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156583 MYERS, L. HENRY 11500 KEGAN'S RIDGE, #1804 HOUSTON TX 77031	WORK PERFORMED FROM APRIL 8 THRU APRIL 19, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	720.00
05/06/91 BL INVOICE : REGIS:039435 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155503 MEMOREX TELEX P O BOX 91815 CHICAGO IL 60693	INV 0402184	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.80
05/06/91 BL INVOICE : REGIS:039434 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155503 MEMOREX TELEX P O BOX 91815 CHICAGO IL 60693	INV 0402185, 0402186, 0402187	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,504.00
05/06/91 BL INVOICE : REGIS:039433 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155503 MEMOREX TELEX P O BOX 91815 CHICAGO IL 60693	INV 0402182 & 0402183	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	494.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/06/91 BL	VENDOR-NO : 153259	INV 143668508	CHECK-NO : 000000	125.00
INVOICE :	XEROX CORPORATION		COMBINED BILL-DAY	
REGIS:039429	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA	CA 92799		
			CATG TOTAL USED	12,066.85
			DEPT TOTAL USED	67,825.74

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	48,987.00	92,733.00	.00	92,733.00
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	3,646.73	7,351.27	.00	7,351.27
100000370400	RETIREMENT	10,064.00	10,064.00	3,463.39	6,600.61	.00	6,600.61
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	846.73	1,153.27	.00	1,153.27
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	410.68	2,589.32	.00	2,589.32
100000374010	FEES AND SERVICES	3,055.00	3,055.00	594.51	2,460.49	.00	2,460.49
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	2,217.23	9,132.77	.00	9,132.77
	TOTAL :	265,601.00	265,601.00	97,682.06	167,918.94	.00	167,918.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	5,443.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	5,443.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	401.03
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	401.03
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	381.01
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	381.01
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 BL	VENDOR-NO : 159744	INV 583	CHECK-NO : 000000	14.40
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039705	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			
05/06/91 BL	VENDOR-NO : 153274	INV 1820208	CHECK-NO : 000000	14.33
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:039704	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	28.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/06/91 BL	VENDOR-NO : 158768	INV 39530	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:039708	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
05/06/91 BL	VENDOR-NO : 156837	INV 0560121 & 0563957	CHECK-NO : 000000	26.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:039707	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	31.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/06/91 BL	VENDOR-NO : 153376	RECEIPT 3602 VACA $10.00	CHECK-NO : 000000	20.00
INVOICE :	FIRST COLONY VETERINARY CLINIC	RECEIPT 3480 FLEMING $10.00	COMBINED BILL-DAY	
REGIS:039709	2505 WILLIAMS TRACE BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
05/06/91 BL	VENDOR-NO : 000530	RECEIPT 3638 APPLING $10.00	CHECK-NO : 000000	20.00
INVOICE :	RICHMOND ANIMAL HOSPITAL	RECEIPT 3621 PAYNE $10.00	COMBINED BILL-DAY	
REGIS:039725	502 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 BL	VENDOR-NO : 152252	RECEIPT 3626 ALEXANDER	CHECK-NO : 000000	10.00
INVOICE :	WILLIAMS TRACE PET CLINIC		COMBINED BILL-DAY	
REGIS:039706	3352 HWY 6 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
05/06/91 BL	VENDOR-NO : 153274	INV 1820207	CHECK-NO : 000000	18.04
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:039703	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	18.04
			DEPT TOTAL USED	6,352.81

F G OPT 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	17,381.00	33,501.00	.00	33,501.00
100000380250	LONGEVITY	810.00	810.00	255.00	555.00	.00	555.00
100000380300	SOCIAL SECURITY	3,955.00	3,955.00	1,349.15	2,605.85	.00	2,605.85
100000380400	RETIREMENT	3,619.00	3,619.00	1,234.52	2,384.48	.00	2,384.48
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	102.35	197.65	.00	197.65
100000382000	UTILITIES	225,000.00	225,000.00	75,297.77	149,702.23	.00	149,702.23
	TOTAL :	293,818.00	293,818.00	104,871.79	188,946.21	.00	188,946.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	1,957.00
INVOICE : 00000000000003	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	1,957.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	149.71
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	149.71
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	136.99
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	136.99
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 BL	VENDOR-NO : 158156	INV 12679	CHECK-NO : 000000	38.00
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:039025			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	38.00
1000 GENERAL FUND				
2000 UTILITIES				
04/29/91 TGD	VENDOR-NO : 162503	713-342-3411-778	CHECK-NO : 190941	381.33
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:039114 COMBO:036633	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA	LOUISVILLE KY 40285			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/06/91 BL	VENDOR-NO : 153275	ACCT 0021-154-4648	CHECK-NO : 000000	9.94
INVOICE :	AT&T	INV 0126592487	COMBINED BILL-DAY	
REGIS:039973	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			
05/06/91 BL	VENDOR-NO : 156547	VOUCHER 1312500 - FEBRUARY '91	CHECK-NO : 000000	721.08
INVOICE :	STATE PURCHASING & GENERAL		COMBINED BILL-DAY	
REGIS:039974	SERVICES COMMISSION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 13047, CAPITOL STATION		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
05/06/91 BL	VENDOR-NO : 000773	713-119-7035	CHECK-NO : 000000	283.87
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:040051	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
05/06/91 BL	VENDOR-NO : 000773	713-119-7037	CHECK-NO : 000000	337.58
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:040050	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
05/06/91 BL	VENDOR-NO : 000773	713-119-7044	CHECK-NO : 000000	624.02
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:040049	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
05/06/91 BL	VENDOR-NO : 000773	713-119-7038	CHECK-NO : 000000	289.03
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:000773	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	2,646.85
			DEPT TOTAL USED	4,928.55

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	9,024.83	17,247.17	.00	17,247.17
100000390201	TEMPORARY OR EXTRA HELP	2,400.00	2,400.00	1,558.75	841.25	.00	841.25
100000390250	LONGEVITY	500.00	500.00	160.00	340.00	.00	340.00
100000390300	SOCIAL SECURITY	2,232.00	2,232.00	799.89	1,432.11	.00	1,432.11
100000390400	RETIREMENT	1,875.00	1,875.00	642.94	1,232.06	.00	1,232.06
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	1,191.36	1,708.64	.00	1,708.64
	TOTAL :	40,696.00	40,696.00	17,409.77	23,286.23	.00	23,286.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	1,010.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	1,010.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	95.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	74.82
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	7.27
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	82.09
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	70.70
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	70.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 BL	VENDOR-NO : 159744	INV 554	CHECK-NO : 000000	134.91
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039291	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	134.91
			DEPT TOTAL USED	1,392.70

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000400200	SALARIES & LABOR	68,423.00	68,423.00	23,688.00	44,735.00	.00	44,735.00
100000400201	TEMPORARY OR EXTRA HELP	7,949.00	7,949.00	1,858.50	6,090.50	.00	6,090.50
100000400250	LONGEVITY	955.00	955.00	300.00	655.00	.00	655.00
100000400300	SOCIAL SECURITY	5,916.00	5,916.00	1,936.48	3,979.52	.00	3,979.52
100000400400	RETIREMENT	4,857.00	4,857.00	1,679.16	3,177.84	.00	3,177.84
100000400500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
100000400600	WORKERS COMP./UNEMPLOYMENT	3,982.00	3,982.00	3,982.00	.00	.00	.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	1,485.31	2,920.69	.00	2,920.69
100000401010	PROPERTY AND EQUIPMENT	21,244.00	21,244.00	2,030.95	19,213.05	.00	19,213.05
100000401062	OFFICE SUPPLIES	3,363.00	3,363.00	536.12	2,826.88	.00	2,826.88
100000403000	MATERIALS & SUPPLIES	8,210.00	8,210.00	1,296.46	6,913.54	.00	6,913.54
100000403010	PHOTO/LAB SUPPLIES	2,400.00	2,400.00	652.59	1,747.41	.00	1,747.41
100000403020	RENTALS	1,522.00	1,522.00	351.50	1,170.50	.00	1,170.50
100000404010	FEES AND SERVICES	4,584.00	4,584.00	1,469.79	3,114.21	.00	3,114.21
100000404011	UNIFORMS	2,118.00	2,118.00	376.87	1,741.13	.00	1,741.13
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	53,810.12	99,780.88	.00	99,780.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	2,632.00
			CATG TOTAL USED	2,632.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	162.00
			CATG TOTAL USED	162.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	196.82
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	12.39
			CATG TOTAL USED	209.21
1000 GENERAL FUNC				
0400 RETIREMENT				
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	184.24
			CATG TOTAL USED	184.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/06/91 TGD	VENDOR-NO : 155275	18111	CHECK-NO : 000000	945.05
INVOICE :	WESTSIDE COMMUNICATIONS, INC		COMBINED BILL-DAY	
REGIS:039259	5002 E 5TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77449			
			CATG TOTAL USED	945.05
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 TGD	VENDOR-NO : 158156	12678	CHECK-NO : 000000	14.52
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:039024			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/06/91 TGD	VENDOR-NO : 159744	569	CHECK-NO : 000000	44.56
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:038779	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	59.08
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
05/06/91 TGD	VENDOR-NO : 156399	1648-675.01	CHECK-NO : 000000	56.25
INVOICE :	CHANNING L BETE CO INC		COMBINED BILL-DAY	
REGIS:039540	BIN # 723		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MILWAUKEE WI 53288			
			CATG TOTAL USED	56.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/06/91 TGD	VENDOR-NO : 155726	7460	CHECK-NO : 000000	41.00
INVOICE :	AMERICAN RED CROSS		COMBINED BILL-DAY	
REGIS:039006	P O BOX 87		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 TGD	VENDOR-NO : 000628	13321495 ARSON INVESTIGATOR	CHECK-NO : 000000	50.00
INVOICE :	WESSENDORFF INSURANCE AGENCY	BOND RENEWAL FOR VANCE T.	COMBINED BILL-DAY	
REGIS:038916	611 MORTON	COOPER	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				
05/06/91 TGD	VENDOR-NO : 158762	NI025288	CHECK-NO : 000000	101.77
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:038782	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	192.77
1000 GENERAL FUND				
4011 UNIFORMS				
05/06/91 TGD	VENDOR-NO : 160768	3421	CHECK-NO : 000000	60.02
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:038784	P O BOX 16651		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77222			
05/06/91 TGD	VENDOR-NO : 157552	11247607-1	CHECK-NO : 000000	59.98
INVOICE :	WEAR-GUARD		COMBINED BILL-DAY	
REGIS:039628	P O BOX 9106		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HINGHAM MA 02043			
05/06/91 TGD	VENDOR-NO : 160768	3420	CHECK-NO : 000000	57.05
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:038783	P O BOX 16651		1099-SWITCH=N	
P.O.NUMBER: 000000000030			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77222			
			CATG TOTAL USED	177.05
			DEPT TOTAL USED	4,617.65

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

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	255,084.31	519,915.69	.00		519,915.69
100000427009	RIGHT OF WAY	738,740.00	738,740.00	682,509.75	56,230.25	.00		56,230.25
	TOTAL :	1533,740.00	1533,740.00	938,621.96	595,118.04	.00		595,118.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
04/26/91 MEH INVOICE : REGIS:038247 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162390 FROST CONSTRUCTORS, INC P O BOX 5679 KINGWOOD TX 77325	APPLICATION #4 PERIOD TO 04/04/91	CHECK-NO : 190878 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910426	23,260.00
05/06/91 TGD INVOICE : REGIS:039813 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162837 SIGNATURE CARPET INC 13415 EMMETT ROAD HOUSTON TX 77041	15-01-01	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,367.00
05/06/91 TGD INVOICE : REGIS:040003 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162390 FROST CONSTRUCTORS, INC P O BOX 5679 KINGWOOD TX 77325	APPLICATION NO 5	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14,218.00
05/06/91 TGD INVOICE : REGIS:039947 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156923 HARP'S PLUMBING RT 1 BOX 193-B ROSENBERG TX 77471	2885	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	968.00
05/06/91 TGD INVOICE : REGIS:039232 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159559 FLAGSTAFF PLUMBING SUPPLY, INC 10404 CASH ROAD, BLDG E, #400 STAFFORD TX 77477	113016-A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	183.68
05/06/91 TGD INVOICE : REGIS:039076 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162806 A ROUND TUIT SERVICES 1030 FOURTH ST ATTN: MIKE HORTON ROSENBERG TX 77471	INV 238	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	510.00
05/06/91 TGD INVOICE : REGIS:039077 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152285 DEVOE & RAYNOLDS CO 9916 HWY 90-A SUGAR LAND TX 77478	INV. 8543988	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	533.75
05/06/91 TGD INVOICE : REGIS:039406 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162807 GENENIS TELECOM, INC. 1235 N. LOOP WEST, SUITE 611 HOUSTON TX 77008	6770	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23,198.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
05/06/91 TGD INVOICE : REGIS:039409 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150267 LIGHTS UNLIMITED 3212 AVE R ROSENBERG TX 77471	6821	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	178.80
05/06/91 TGD INVOICE : REGIS:039341 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161912 MAXWELL & COMPANY 414 GARDEN OAKS BLVD HOUSTON TX 77018	091122	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	350.00
05/06/91 TGD INVOICE : REGIS:039411 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159256 RYDER TRUCK RENTAL, INC.	7344858	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.42
			CATG TOTAL USED	68,827.65
1000 GENERAL FUND				
7009 RIGHT OF WAY				
04/26/91 MEH INVOICE : REGIS:039283 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162793 THE GRAND PARKWAY ASSOCIATION 5757 WOODWAY 140 EAST WING HOUSTON TX 77057	PRINCIPAL & INTEREST PAYMENT DUE 05/01/91	CHECK-NO : 190879 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910426	680,000.00
			CATG TOTAL USED	680,000.00
			DEPT TOTAL USED	748,827.65

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	139,675.15	281,651.85	.00	281,651.85
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	10,713.80	22,496.20	.00	22,496.20
100000430400	RETIREMENT	29,736.00	29,736.00	9,308.79	20,427.21	.00	20,427.21
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	2,573.25	3,426.75	.00	3,426.75
100000430701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	2,375.99	3,624.01	.00	3,624.01
100000431010	PROPERTY AND EQUIPMENT	75,430.00	75,430.00	7,593.66	67,836.34	.00	67,836.34
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	1,926.51	7,073.49	.00	7,073.49
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	2,033.21	9,166.79	.00	9,166.79
100000434010	FEES AND SERVICES	10,849.00	10,849.00	5,219.40	5,629.60	.00	5,629.60
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	328,162.67	622,564.33	.00	622,564.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	15,641.40
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	15,641.40
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	1,166.31
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	1,166.31
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	1,019.51
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	1,019.51
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	500.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	38.25
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	35.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	573.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/06/91 TGD	VENDOR-NO : 159937	REIMBURSEMENT FOR EXPENSES	CHECK-NO : 000000	305.13
INVOICE :	SHAVER, SIDNEY M	FOR TX FLOODPLAIN MGMT. CONF.	COMBINED BILL-DAY	
REGIS:039699		FLASH FLOOD CONF. APRIL 9-12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		1991	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	305.13
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/06/91 TGD	VENDOR-NO : 156836	25727-0	CHECK-NO : 000000	1,480.00
INVOICE :	ACRO DISTRIBUTING COMPANY, INC		COMBINED BILL-DAY	
REGIS:039914	P O BOX 1067		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
05/06/91 TGD	VENDOR-NO : 158000	45789181	CHECK-NO : 000000	531.70
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:039915	501 W 38TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
05/06/91 TGD	VENDOR-NO : 159744	299	CHECK-NO : 000000	4,738.00
INVOICE :	INTERNATIONAL BUSINESS CONSUM	608	COMBINED BILL-DAY	
REGIS:039912	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	6,749.70
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
05/06/91 TGD	VENDOR-NO : 161124	51458	CHECK-NO : 000000	33.40
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:039405	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
05/06/91 TGD	VENDOR-NO : 158895	00394113	CHECK-NO : 000000	48.21
INVOICE :	BRUNING		COMBINED BILL-DAY	
REGIS:039408	DEPT 2680 SCF		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA CA 91051			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
05/06/91 TGD	VENDOR-NO : 000353	559	CHECK-NO : 000000	3.98
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:039407	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RCSENBERG TX 77471			
			CATG TOTAL USED	85.59
1000 GENERAL FUNC				
4010 FEES AND SERVICES				
05/06/91 TGD	VENDOR-NO : 153816	NOTARY REAPPOINTMENT FEES	CHECK-NO : 000000	71.00
INVOICE :	COUNCIL/COVELL INS. SERVICES	A.J. NOTO	COMBINED BILL-DAY	
REGIS:039164	301 SOUTH NINTH, SUITE 118		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 218		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 TGD	VENDOR-NO : 158602	RENEWAL FOR 1991 MEMBERSHIP	CHECK-NO : 000000	25.00
INVOICE :	TEXAS FLOODPLAIN MANAGEMENT	FOR SIDNEY SHAVER	COMBINED BILL-DAY	
REGIS:039913	ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 162632		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78716			
05/06/91 TGD	VENDOR-NO : 155788	0L00296	CHECK-NO : 000000	20.00
INVOICE :	HILL & HILL EXTERMINATORS		COMBINED BILL-DAY	
REGIS:039404	6965 GRIGGS RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
05/06/91 TGD	VENDOR-NO : 162262	REIMBURSEMENT FOR POSTAGE	CHECK-NO : 000000	50.00
INVOICE :	NEWLIN, ARTHUR W.		COMBINED BILL-DAY	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/06/91 TGD	VENDOR-NO : 159846	683544	CHECK-NO : 000000	50.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:039410	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	216.25
			DEPT TOTAL USED	25,757.14

F G DPT 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	22,272.25	39,643.75	.00	39,643.75
100000440250	LONGEVITY	520.00	520.00	145.00	375.00	.00	375.00
100000440300	SOCIAL SECURITY	4,776.00	4,776.00	1,798.01	2,977.99	.00	2,977.99
100000440400	RETIREMENT	2,473.00	2,473.00	1,611.30	861.70	.00	861.70
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	2,058.60	2,741.40	.00	2,741.40
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	970.12	1,029.88	.00	1,029.88
100000444000	INDIGENT CARE (HOSPITAL)	2398,000.00	2398,000.00	976,718.32	1421,281.68	.00	1421,281.68
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	1018,400.58	1472,169.42	.00	1472,169.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	2,382.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	2,382.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	179.60
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	179.60
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	166.74
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	166.74
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	30.60
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	28.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	458.60

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
05/06/91 TGD	VENDOR-NO : 159744		574	CHECK-NO : 000000	61.99
INVOICE :	INTERNATIONAL BUSINESS CONSUM			COMBINED BILL-DAY	
REGIS:038787	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	61.99
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
05/06/91 TGD	VENDOR-NO : 156722		FBCIHCP	CHECK-NO : 000000	865.60
INVOICE :	BOSWELL, SAM, M D			COMBINED BILL-DAY	
REGIS:039318	316 PECAN PARK DR			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/06/91 TGD	VENDOR-NO : 159188		FBCIHCP	CHECK-NO : 000000	2,087.34
INVOICE :	COMMUNITY CARE SERVICES			COMBINED BILL-DAY	
REGIS:039335	1705 JACKSON ST			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/06/91 TGD	VENDOR-NO : 159188		FBCIHCP	CHECK-NO : 000000	1,246.42
INVOICE :	COMMUNITY CARE SERVICES			COMBINED BILL-DAY	
REGIS:039835	1705 JACKSON ST			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/06/91 TGD	VENDOR-NO : 158435		FBCIHCP	CHECK-NO : 000000	176.22
INVOICE :	CRUMB, CHARLES K, M D, P A			COMBINED BILL-DAY	
REGIS:039834	7777 S W FRWY, STE 736			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074			
05/06/91 TGD	VENDOR-NO : 156521		FBCIHCP	CHECK-NO : 000000	454.80
INVOICE :	DIAZ, RAMON F, M D			COMBINED BILL-DAY	
REGIS:039317	1601 MAIN ST, STE 205			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/06/91 TGD	VENDOR-NO : 161051		FBCIHCP	CHECK-NO : 000000	52.76
INVOICE :	HAMBURG, SOL, M D			COMBINED BILL-DAY	
REGIS:039840	12121 RICHMOND, STE 103			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77082			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/06/91 TGD INVOICE : REGIS:039826 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155041 JADHAV, MEENAKSHI, M D P O BOX 747 ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	325.80
05/06/91 TGD INVOICE : REGIS:039316 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	353.69
05/06/91 TGD INVOICE : REGIS:039314 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160759 PHYSICIAN'S REFERRAL SERVICE P O BOX 297194 HOUSTON TX 77297	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	435.12
05/06/91 TGD INVOICE : REGIS:039827 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160759 PHYSICIAN'S REFERRAL SERVICE P O BOX 297194 HOUSTON TX 77297	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	40.35
05/06/91 TGD INVOICE : REGIS:039842 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158436 PORTER, ROBERT H, M D, P A 7777 S W FRWY, STE 736 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	197.99
05/06/91 TGD INVOICE : REGIS:039324 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162812 RAICHMAN, JORGE A, M D, P A 7500 BEECHNUT, STE 214 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	102.61
05/06/91 TGD INVOICE : REGIS:039303 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157366 SANDEL, JAMES M, M D 1601 MAIN ST, STE 406 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	23.24
05/06/91 TGD INVOICE : REGIS:039325 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155766 SHAH, PATEL, REDDY & KUMARA 8799 N LOOP EAST, STE 270 HOUSTON TX 77029	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	49.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/06/91 TGD	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	581.38
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:039313	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 TGD	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	539.08
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:039846	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 TGD	VENDOR-NO : 162772	FBCIHCP	CHECK-NO : 000000	858.81
INVOICE :	SZAUTER, M D/INT MED		COMBINED BILL-DAY	
REGIS:039848	U T BOX 64		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	GALVESTON TX 77550			
05/06/91 TGD	VENDOR-NO : 157898	FBCIHCP	CHECK-NO : 000000	896.12
INVOICE :	TEXAS EYE INSTITUTE-SOUTHWEST		COMBINED BILL-DAY	
REGIS:039334	7777 S W FRWY, STE 916		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
05/06/91 TGD	VENDOR-NO : 154398	FBCIHCP	CHECK-NO : 000000	2,753.73
INVOICE :	THOMPSON, STEVEN D, M D		COMBINED BILL-DAY	
REGIS:039315	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 TGD	VENDOR-NO : 156051	FBCIHCP	CHECK-NO : 000000	860.06
INVOICE :	WHITE, STEPHEN, M D, P A		COMBINED BILL-DAY	
REGIS:039312	1601 MAIN ST, STE 203		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 TGD	VENDOR-NO : 156051	FBCIHCP	CHECK-NO : 000000	675.48
INVOICE :	WHITE, STEPHEN, M D, P A		COMBINED BILL-DAY	
REGIS:039847	1601 MAIN ST, STE 203		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	13,576.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02 PRESCRIPTION DRUGS				
05/06/91 TGD	VENDOR-NO : 156597	FBCIHCP	CHECK-NO : 000000	9.89
INVOICE :	APPLETREE PHARMACY		COMBINED BILL-DAY	
REGIS:039333	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240			
05/06/91 TGD	VENDOR-NO : 157346	FBCIHCP	CHECK-NO : 000000	2,918.34
INVOICE :	ECKERD DRUG COMPANY #0349		COMBINED BILL-DAY	
REGIS:038790	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	D860304		CHK-DATE:000000	
XREF-KEY : PA	ORLANDO FL 32886			
05/06/91 TGD	VENDOR-NO : 157345	FBCIHCP	CHECK-NO : 000000	1,182.08
INVOICE :	ECKERD DRUG COMPANY #0386		COMBINED BILL-DAY	
REGIS:038791	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
05/06/91 TGD	VENDOR-NO : 160254	FBCIHCP	CHECK-NO : 000000	237.97
INVOICE :	ECKERD DRUG COMPANY #2302		COMBINED BILL-DAY	
REGIS:038789	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
05/06/91 TGD	VENDOR-NO : 157355	FBCIHCP	CHECK-NO : 000000	1,068.36
INVOICE :	ECKERD DRUG COMPANY #2315		COMBINED BILL-DAY	
REGIS:038792	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
05/06/91 TGD	VENDOR-NO : 157392	FBCIHCP	CHECK-NO : 000000	152.52
INVOICE :	ECKERD DRUG COMPANY #2611		COMBINED BILL-DAY	
REGIS:038794	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
05/06/91 TGD	VENDOR-NO : 000304	FBCICHP	CHECK-NO : 000000	246.53
INVOICE :	FORT BEND PHARMACY		COMBINED BILL-DAY	
REGIS:039844	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)				
05/06/91 TGD	VENDOR-NO : 155468	FBCIHCP	CHECK-NO : 000000	223.85
INVOICE :	KROGER COMPANY		COMBINED BILL-DAY	
REGIS:039331	P O BOX 1309		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: JEANNIE ROSS		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
05/06/91 TGD	VENDOR-NO : 155468	FBCIHCP	CHECK-NO : 000000	149.39
INVOICE :	KROGER COMPANY		COMBINED BILL-DAY	
REGIS:039823	P O BOX 1309		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: JEANNIE ROSS		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
05/06/91 TGD	VENDOR-NO : 161095	FBCIHCP	CHECK-NO : 000000	62.63
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:039330	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 TGD	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	396.22
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:039304	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
05/06/91 TGD	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	784.05
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:039843	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
05/06/91 TGD	VENDOR-NO : 157659	FBCIHCP	CHECK-NO : 000000	91.38
INVOICE :	WALGREEN CO #1157		COMBINED BILL-DAY	
REGIS:039332	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
05/06/91 TGD	VENDOR-NO : 157660	FBCIHCP	CHECK-NO : 000000	61.39
INVOICE :	WALGREEN CO #1466		COMBINED BILL-DAY	
REGIS:039329	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
05/06/91 TGD	VENDOR-NO : 157660	FBCIHCP	CHECK-NO : 000000	18.67
INVOICE :	WALGREEN CO #1466		COMBINED BILL-DAY	
REGIS:039852	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
			SCATG TOTAL USED	7,603.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03 HOSPITAL, INPATIENT				
05/06/91 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	6,801.47
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:039323	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	3,399.16
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:039854	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	10,200.63
04 HOSPITAL, OUTPATIENT				
05/06/91 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	3,045.33
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:039322	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	3,045.33
05 LABORATORY/X-RAY				
05/06/91 TGD	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	343.70
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:039305	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
05/06/91 TGD	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	94.99
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:039850	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
05/06/91 TGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	74.11
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:039306	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/06/91 TGD INVOICE : REGIS:038786 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	576.00
05/06/91 TGD INVOICE : REGIS:039849 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	858.96
05/06/91 TGD INVOICE : REGIS:039310 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159024 S S H RADIOLOGY ASSOCIATES P O BOX 1247 STAFFORD TX 77477	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	81.92
05/06/91 TGD INVOICE : REGIS:039853 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159024 S S H RADIOLOGY ASSOCIATES P O BOX 1247 STAFFORD TX 77477	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	72.19
			SCATG TOTAL USED	2,101.87
08 EMERGENCY PHYSICIAN				
05/06/91 TGD INVOICE : REGIS:038465 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154303 FORT BEND HOSPITAL P O BOX 100513 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	266.37
05/06/91 TGD INVOICE : REGIS:039307 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154303 FORT BEND HOSPITAL P O BOX 100513 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	108.61
05/06/91 TGD INVOICE : REGIS:039841 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154303 FORT BEND HOSPITAL P O BOX 100513 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	57.91
			SCATG TOTAL USED	432.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
09 EMERGENCY HOSPITAL				
05/06/91 TGD	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	571.64
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:039328	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
05/06/91 TGD	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	239.36
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:039831	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
05/06/91 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	2,552.30
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:039336	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	201.96
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:039855	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	3,565.26
98 S L I A G				
05/06/91 TGD	VENDOR-NO : 156597	FBCIHCP	CHECK-NO : 000000	99.05
INVOICE :	APPLETREE PHARMACY		COMBINED BILL-DAY	
REGIS:039833	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240			
05/06/91 TGD	VENDOR-NO : 159012	FBCIHCP	CHECK-NO : 000000	2,128.79
INVOICE :	BMA SOUTHWEST HOUSTON DIALYSIS		COMBINED BILL-DAY	
REGIS:038461	P O BOX 841267		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/06/91 TGD	VENDOR-NO : 157346	FBCIHCP	CHECK-NO : 000000	77.75
INVOICE :	ECKERD DRUG COMPANY #0349		COMBINED BILL-DAY	
REGIS:038793	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/06/91 TGD	VENDOR-NO : 157345	FBCIHCP	CHECK-NO : 000000	58.42
INVOICE :	ECKERD DRUG COMPANY #0386		COMBINED BILL-DAY	
REGIS:038788	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	0860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
05/06/91 TGD	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	32.79
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:039327	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
05/06/91 TGD	VENDOR-NO : 161051	FBCIHCP	CHECK-NO : 000000	23.24
INVOICE :	HAMBURG, SOL, M D		COMBINED BILL-DAY	
REGIS:039823	12121 RICHMOND, STE 103		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77082			
05/06/91 TGD	VENDOR-NO : 159010	FBCIHCP	CHECK-NO : 000000	168.95
INVOICE :	HOUSTON NEPHROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:039837	P O BOX 540592		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77254			
05/06/91 TGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	70.25
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:038462	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
05/06/91 TGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	93.52
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:038795	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
05/06/91 TGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	31.92
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:039838	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
05/06/91 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	221.76
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:039836	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 FUNC					
4000 INDIGENT CARE (HOSPITAL)					
05/06/91 TGD	VENDOR-NO : 157366		FBCIHCP	CHECK-NO : 000000	494.54
INVOICE :	SANDEL, JAMES M, M D			COMBINED BILL-DAY	
REGIS:039839	1601 MAIN ST, STE 406			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/06/91 TGD	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	6.86
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:039309	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
05/06/91 TGD	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	341.45
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:039824	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
05/06/91 TGD	VENDOR-NO : 157659		FBCIHCP	CHECK-NO : 000000	17.67
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:039320	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
				SCATG TOTAL USED	3,866.96
99 ADMINISTRATIVE COST					
04/29/91 BL	VENDOR-NO : 000276		711 GEORGE LANE	CHECK-NO : 190888	19.81
INVOICE :	ENTEX		ACCT 50722230001	COMBINED BILL-DAY	
REGIS:039311 COMBO:036629	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910429	
XREF-KEY : BA	RICHMOND	TX 77469			
04/29/91 BL	VENDOR-NO : 000377		711 GEORGE LANE	CHECK-NO : 190902	84.97
INVOICE :	HOUSTON LIGHTING & POWER CO		ACCT 1176544300020	COMBINED BILL-DAY	
REGIS:039321 COMBO:036601	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910429	
XREF-KEY : BA	HOUSTON	TX 77251			
05/06/91 TGD	VENDOR-NO : 158245		FBCIHCP	CHECK-NO : 000000	2,155.93
INVOICE :	FORT BEND PHYSICAL THERAPY INC			COMBINED BILL-DAY	
REGIS:039319	1106 MORTON, STE 5			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)				
05/06/91 TGD INVOICE : REGIS:039832 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158245 FORT BEND PHYSICAL THERAPY INC 1106 MORTON, STE 5 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,373.43
05/06/91 TGD INVOICE : REGIS:039825 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156968 HERMANN HOSPITAL P O BOX 100271 HOUSTON TX 77212	FBCIHCP ADMIN COSST FOR INELIGIBILE EXPENSES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,291.51
05/06/91 TGD INVOICE : REGIS:039856 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	341-6624	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	188.88
05/06/91 BL INVOICE : REGIS:039323 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP ADMIN COST FOR INELGIBLE EXPENSES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	801.36
05/06/91 BL INVOICE : REGIS:039854 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP ADMIN COST FOR INELGIBLE EXPENSES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	158.58
			SCATG TOTAL USED	6,074.47
			CATG TOTAL USED	50,467.16
			DEPT TOTAL USED	53,716.09

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	7,519.84	12,480.16	.00	12,480.16
100000452020	MISCELLANEOUS		7,000.00	7,000.00	120.30	6,879.70	.00	6,879.70
100000453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	4,664.36	5,335.64	.00	5,335.64
100000453030	ELECTION EXPENSES		50,000.00	50,000.00	24,652.37	25,347.63	.00	25,347.63
100000453070	RENTAL OF PROPERTY		12,000.00	12,000.00	5,000.00	7,000.00	.00	7,000.00
100000454010	FEES AND SERVICES	-16,180.00	700,000.00	683,820.00	340,838.32	342,981.68	.00	342,981.68
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	19,148.00	62,852.00	.00	62,852.00
100000455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	195,580.13	229,419.87	.00	229,419.87
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	36,530.16	59,469.84	.00	59,469.84
	TOTAL :	-28,161.00	3469,900.00	3441,739.00	1273,002.12	2168,736.88	.00	2168,736.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
05/06/91 MIKE	VENDOR-NO : 162307	PCT 2 TRACTOR DRIVER SHREDDER	CHECK-NO : 000000	309.97
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	DITCHES WHEN OBJECTS FLEW FROM	COMBINED BILL-DAY	
REGIS:039177	C/O HAMMERMAN & GAINER	UNDERNEATH AND CRACKED	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 26050	WINSHEILD OF MANUAL DELEON	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755	CLAIM #079091124		
			CATG TOTAL USED	309.97
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
05/06/91 MIKE	VENDOR-NO : 162194	019216410	CHECK-NO : 000000	135.08
INVOICE :	LANIER WORLDWIDE, INC		COMBINED BILL-DAY	
REGIS:039940	LANIER VOICE PRODUCTS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	98 ANNEX BOX 810		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30398			
05/06/91 MIKE	VENDOR-NO : 153596	XH16559	CHECK-NO : 000000	372.10
INVOICE :	3M JDT4869		COMBINED BILL-DAY	
REGIS:039794	P O BOX 33844		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55133			
05/06/91 MIKE	VENDOR-NO : 159744	31178	CHECK-NO : 000000	82.50
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039122	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	589.68
1000 GENERAL FUND				
2020 MISCELLANEOUS				
04/29/91 MEH	VENDOR-NO : 160151	3169	CHECK-NO : 188582	578.05
INVOICE :	FLAGS OVER AMERICA		COMBINED BILL-DAY	
REGIS:035536 COMBO:036594	1526 COLLINS CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910318	
XREF-KEY : BA	ELK GROVE IL 60007		ACC-DATE:03/18/91	
05/06/91 MIKE	VENDOR-NO : 158768	39513 923193	CHECK-NO : 000000	13.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:039342	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	591.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3000 MATERIALS & SUPPLIES					
04/29/91 MEH	VENDOR-NO : 162555		******* ADJUSTING ENTRY ******	CHECK-NO : 187815	-1,143.34
INVOICE :	B M P PAPER & PRINTING		REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:034240 COMBO:036593	P O BOX 3745		03/04/91	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910304	
XREF-KEY : BA@	HOUSTON	TX 77253			
04/29/91 MEH	VENDOR-NO : 160151		******* ADJUSTING ENTRY ******	CHECK-NO : 188582	-578.05
INVOICE :	FLAGS OVER AMERICA		REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:035536 COMBO:036594	1526 COLLINS CIRCLE		03/18/91	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:910318	
XREF-KEY : BA	ELK GROVE	IL 60007			
05/06/91 MIKE	VENDOR-NO : 161237		DX10745	CHECK-NO : 000000	150.96
INVOICE :	3M JDT4679 (DO)			COMBINED BILL-DAY	
REGIS:039546	P O BOX 33844			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55133			
05/06/91 MIKE	VENDOR-NO : 162787		1203-502398	CHECK-NO : 000000	109.50
INVOICE :	ARVEY PAPER & OFFICE PRODUCTS			COMBINED BILL-DAY	
REGIS:039700	P O DRAWER 91517			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77291			
05/06/91 MIKE	VENDOR-NO : 160913		0638383	CHECK-NO : 000000	20.15
INVOICE :	A B DICK CO			COMBINED BILL-DAY	
REGIS:039701	CALLER #28510			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	COLUMBUS	OH 43228			
				CATG TOTAL USED	-1,440.78
1000 GENERAL FUND					
3030 ELECTION EXPENSES					
05/06/91 MIKE	VENDOR-NO : 154261		214	CHECK-NO : 000000	2,555.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC			COMBINED BILL-DAY	
REGIS:039594	3762 CARTWRIGHT RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459			
				CATG TOTAL USED	2,555.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3070 RENTAL OF PROPERTY				
04/29/91 BL	VENDOR-NO : 159409	MAY 1991 RENT	CHECK-NO : 190933	1,000.00
INVOICE :	SCHULZE, A D		COMBINED BILL-DAY	
REGIS:022137	803 AUSTIN		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,000.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
04/29/91 MEH	VENDOR-NO : 162555	29753	CHECK-NO : 187815	1,143.34
INVOICE :	B M P PAPER & PRINTING		SINGLE HAND-CHK	
REGIS:034240	P O BOX 3745		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910304	
XREF-KEY : BA	HOUSTON TX 77253			
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	4,441.56
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	337.16
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	310.91
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/06/91 MIKE	VENDOR-NO : 157203	FRANCES MARTINEZ CHIC	CHECK-NO : 000000	76.00
INVOICE :	ROSENBERG MEDICAL CLINIC	MICHEAL ROGERS EMS	COMBINED BILL-DAY	
REGIS:038937	4601 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 12		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 MIKE	VENDOR-NO : 162522	CAUSE 71372 DICK VS WILSON	CHECK-NO : 000000	2,957.56
INVOICE :	SMITHER, MARTIN,HENDERSON,		COMBINED BILL-DAY	
REGIS:038750	MORGAN,DELONG & MATHIS, PC.		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	ONE FINANCIAL PLAZA STE 210		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77340			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/06/91 MIKE	VENDOR-NO : 156067	ALICE JANCA ADULT PROBATION	CHECK-NO : 000000	38.00
INVOICE :	KLAWITTER, ART L, M D		COMBINED BILL-DAY	
REGIS:038938	P O BOX 936		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
05/06/91 MIKE	VENDOR-NO : 158000	45818351	CHECK-NO : 000000	31.27
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:039814	501 W 38TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
05/06/91 MIKE	VENDOR-NO : 000169	POSTMORTEM EXAM	CHECK-NO : 000000	300.00
INVOICE :	BELLAS, EDUARDO, M D	MARCUS KYNER PA91-169	COMBINED BILL-DAY	
REGIS:039785	1885 OLD SPANISH TRAIL	APRIL 13, 1991	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
05/06/91 MIKE	VENDOR-NO : 000356	MARCUS KYNER PA91-169	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	APRIL 13, 1991	COMBINED BILL-DAY	
REGIS:039784	1885 OLD SPANISH TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
05/06/91 MIKE	VENDOR-NO : 000169	MATTHEW LORENZ PA91-103	CHECK-NO : 000000	300.00
INVOICE :	BELLAS, EDUARDO, M D	MARCH 8 , 1991	COMBINED BILL-DAY	
REGIS:039425	1885 OLD SPANISH TRAIL		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
05/06/91 MIKE	VENDOR-NO : 000356	MATTHEW LORENZ PA91-103	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	MARCH 8 , 1991	COMBINED BILL-DAY	
REGIS:039427	1885 OLD SPANISH TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
05/06/91 MIKE	VENDOR-NO : 161907	EMS 910331	CHECK-NO : 000000	1,053.39
INVOICE :	DEBT COLLECTORS INC		COMBINED BILL-DAY	
REGIS:039608	P.O. BOX 62		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
05/06/91 MIKE	VENDOR-NO : 156273	KELLY GAFFNEY DATA PROCESSING	CHECK-NO : 000000	38.00
INVOICE :	SIMMONS, JERRY W, M D		COMBINED BILL-DAY	
REGIS:038946	4915 S MAIN, STE 111		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				
05/06/91 BL INVOICE : REGIS:039001 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150193 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	PA91-92 CRISTINE MARY WILKEN MARCH 1, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
05/06/91 BL INVOICE : REGIS:039002 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000169 BELLAS, EDUARDO, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	PA91-113 WAYNE MCCORMICK MARCH 11, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
05/06/91 BL INVOICE : REGIS:039004 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	PA91-92 CRISTINE MARY WILKEN MARCH 1, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
05/06/91 BL INVOICE : REGIS:038749 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162609 MICKLITZ KARL P O BOX 366 BROOKSHIRE TX 77423	EXPENSE REIMBURSEMENT - MARCH 1991 TRAVEL $343.78 LESS $16.00 FROM FEBRUARY 1991 EXPENSE REIMBURSEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	327.78
05/06/91 BL INVOICE : REGIS:039003 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	PA91-113 WAYNE MCCORMICK MARCH 11, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
05/06/91 BL INVOICE : REGIS:038836 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161571 GOREE, DONNA CSR COUNTY COURTHOUSE RICHMOND TX 77469	CASE NUMBER CR11-301A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	172.00
			CATG TOTAL USED	13,326.97
1000 GENERAL FUND				
4075 JURIES				
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00001258	VENDOR-NO : 159400 BARTOS, SIMON J. 1404 AZALEA DR ROSENBERG 77471	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 03/13/91 JANUARY-JUNE TERM 03/13/91 COURT=31 JURSEQ=007	CHECK-NO : 048198 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910423	10.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048199	12.00
INVOICE : 00000000000000	TOLBERT, VIRGINIA L.		FIRST SERVICE DATE = 04/08/91	SINGLE NON-ITEM	
REGIS:000000	2639 WILLIAMS GRANT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=001	CHK-DATE:910423	
XREF-KEY : JR00073719	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048200	6.00
INVOICE : 00000000000000	EBERT, BERTIE M.		FIRST SERVICE DATE = 04/08/91	SINGLE NON-ITEM	
REGIS:000000	2434 VINTAGE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=007	CHK-DATE:910423	
XREF-KEY : JR00163433	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048201	12.00
INVOICE : 00000000000000	PONDER, MELVIN M.		FIRST SERVICE DATE = 04/08/91	SINGLE NON-ITEM	
REGIS:000000	514 KIRKWOOD ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=008	CHK-DATE:910423	
XREF-KEY : JR00127533	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048202	6.00
INVOICE : 00000000000000	EGER, VINCENT W.		FIRST SERVICE DATE = 04/08/91	SINGLE NON-ITEM	
REGIS:000000	202 ESSEX PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=011	CHK-DATE:910423	
XREF-KEY : JR00168141	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048203	12.00
INVOICE : 00000000000000	KNIGHTON, CAROLYN D.		FIRST SERVICE DATE = 04/08/91	SINGLE NON-ITEM	
REGIS:000000	15827 CERCA BLANCA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=012	CHK-DATE:910423	
XREF-KEY : JR00162364	HOUSTON	77083			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048204	18.00
INVOICE : 00000000000000	CASSIDY, DONALD L.		FIRST SERVICE DATE = 04/08/91	SINGLE NON-ITEM	
REGIS:000000	1739 ROCK FENCE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=013	CHK-DATE:910423	
XREF-KEY : JR00137863	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048205	12.00
INVOICE : 00000000000000	WILLIAMS, AGUSTA E.		FIRST SERVICE DATE = 04/08/91	SINGLE NON-ITEM	
REGIS:000000	703 DERBY LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=014	CHK-DATE:910423	
XREF-KEY : JR00161235	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048206	6.00
INVOICE : 00000000000000	RILEY, KIM E.		FIRST SERVICE DATE = 04/08/91	SINGLE NON-ITEM	
REGIS:000000	4011 KEY CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=015	CHK-DATE:910423	
XREF-KEY : JR00148840	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048207	12.00
INVOICE : 00000000000000	WARNER, ROBERTA M.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	1214 WEDGEWOOD CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=017	CHK-DATE:910423	
XREF-KEY : JR00103082	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048208	12.00
INVOICE : 00000000000000	HILBURN, SONYA M.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	2926 PLANTERS ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=020	CHK-DATE:910423	
XREF-KEY : JR00126051	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048209	12.00
INVOICE : 00000000000000	CASTEEL, CHERYL K.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	5314 RIDGESTONE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=022	CHK-DATE:910423	
XREF-KEY : JR00127764	HOUSTON	77053			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048210	12.00
INVOICE : 00000000000000	GEORGE, GLORIA S.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	15700 LEXINGTON #1501		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=024	CHK-DATE:910423	
XREF-KEY : JR00138888	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048211	6.00
INVOICE : 00000000000000	ZEPEDA, MARY G.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 227		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=026	CHK-DATE:910423	
XREF-KEY : JR00112461	BEASLEY	77417			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048212	6.00
INVOICE : 00000000000000	JESKE, VIRGIE L.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	2721 CALVIN RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=027	CHK-DATE:910423	
XREF-KEY : JR00011931	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048213	12.00
INVOICE : 00000000000000	CLECKLEY,JR, JAMES E.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	805 BULL LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=028	CHK-DATE:910423	
XREF-KEY : JR00004234	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048214	6.00
INVOICE : 00000000000000	ROMANO, JUNE S.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	68 CRESTWOOD CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=030	CHK-DATE:910423	
XREF-KEY : JR00021524	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048215	18.00
INVOICE : 00000000000000	DAVILA, GLORIA Y.		FIRST SERVICE DATE = 04/08/91	SINGLE NON-ITEM	
REGIS:000000	1706 LEAMAN AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEG=032	CHK-DATE:910423	
XREF-KEY : JR00126956	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048216	12.00
INVOICE : 00000000000000	JONES, JAMES J.		FIRST SERVICE DATE = 04/08/91	SINGLE NON-ITEM	
REGIS:000000	3627 DUNCASTER DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEG=033	CHK-DATE:910423	
XREF-KEY : JR00151522	MISSOURI CITY	77459			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048217	12.00
INVOICE : 00000000000000	BAILEY, JOANNE J.		FIRST SERVICE DATE = 04/08/91	SINGLE NON-ITEM	
REGIS:000000	509 BAYOU DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEG=035	CHK-DATE:910423	
XREF-KEY : JR00138239	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048218	6.00
INVOICE : 00000000000000	CROWLEY, MICHAEL C.		FIRST SERVICE DATE = 04/08/91	SINGLE NON-ITEM	
REGIS:000000	3905 ST MICHAELS CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEG=037	CHK-DATE:910423	
XREF-KEY : JR00160692	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048219	12.00
INVOICE : 00000000000000	TROJCAK, KIMBERLY J.		FIRST SERVICE DATE = 04/08/91	SINGLE NON-ITEM	
REGIS:000000	318 BROOKS ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEG=039	CHK-DATE:910423	
XREF-KEY : JR00076588	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048220	12.00
INVOICE : 00000000000000	SEARS, CRAIG R.		FIRST SERVICE DATE = 04/08/91	SINGLE NON-ITEM	
REGIS:000000	2807 SUNSHINE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEG=040	CHK-DATE:910423	
XREF-KEY : JR00144500	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048221	18.00
INVOICE : 00000000000000	LANKFORD, STEPHEN L.		FIRST SERVICE DATE = 04/08/91	SINGLE NON-ITEM	
REGIS:000000	2222 MOSSY GLEN CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEG=043	CHK-DATE:910423	
XREF-KEY : JR00114277	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048222	12.00
INVOICE : 00000000000000	WILSON, SUSAN B.		FIRST SERVICE DATE = 04/08/91	SINGLE NON-ITEM	
REGIS:000000	3118 KEMPWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEG=049	CHK-DATE:910423	
XREF-KEY : JR00120116	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048223	12.00
INVOICE : 00000000000000	LINZER, RONIT R.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	1222 CATSKILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=051	CHK-DATE:910423	
XREF-KEY : JR00111073	MISSOURI CITY	77459			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048224	12.00
INVOICE : 00000000000000	SALINAS, RENE P.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	4834 RIDGESTONE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=053	CHK-DATE:910423	
XREF-KEY : JR00128153	HOUSTON	77053			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048225	6.00
INVOICE : 00000000000000	PHILLIPS, DENNIS K.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	26802 WILLOW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=056	CHK-DATE:910423	
XREF-KEY : JR00157277	KATY	77494			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048226	6.00
INVOICE : 00000000000000	PEDERSEN, LINDA R.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	3203 PALM DESERT LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=057	CHK-DATE:910423	
XREF-KEY : JR00040031	MISSOURI CITY	77459			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048227	12.00
INVOICE : 00000000000000	PENNA, CHERIE A.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	14018 BAY GARDENS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=058	CHK-DATE:910423	
XREF-KEY : JR00140020	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048228	12.00
INVOICE : 00000000000000	HUNTER,JR, JACK D.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	3008 BEECAVE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=059	CHK-DATE:910423	
XREF-KEY : JR00063142	MISSOURI CITY	77459			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048229	6.00
INVOICE : 00000000000000	HOBBS, COLETTE M.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 11		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=060	CHK-DATE:910423	
XREF-KEY : JR00062508	GUY	77444			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048230	12.00
INVOICE : 00000000000000	PAXTON, MILDRED A.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	1900 LAUREL OAKS DR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=061	CHK-DATE:910423	
XREF-KEY : JR00028485	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048231	12.00
INVOICE : 0000000000000	GORKA, EDWIN F.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	8915 FAIRCHILDS RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=063	CHK-DATE:910423	
XREF-KEY : JR00008732	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048232	18.00
INVOICE : 0000000000000	BROGDON, LYDIA E.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	12902 NEWBERRY ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=064	CHK-DATE:910423	
XREF-KEY : JR00098093	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048233	6.00
INVOICE : 0000000000000	TAYLOR, PAMELA J.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	12111 MULHOLLAND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=066	CHK-DATE:910423	
XREF-KEY : JR00136502	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048234	6.00
INVOICE : 0000000000000	BRAMLETT, DAVID A.		FIRST SERVICE DATE = 04/09/91	SINGLE NOW-ITEM	
REGIS:000000	1706 JO ANN LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=067	CHK-DATE:910423	
XREF-KEY : JR00050310	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048235	6.00
INVOICE : 0000000000000	GUCELMAN,SR, JOHN R.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	2022 MASTERS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=068	CHK-DATE:910423	
XREF-KEY : JR00064193	MISSOURI CITY	77459			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048236	12.00
INVOICE : 0000000000000	MARTINEZ, MARY ANN G.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 611		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=071	CHK-DATE:910423	
XREF-KEY : JR00038617	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048237	6.00
INVOICE : 0000000000000	TELLES, REYES		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	1800 PRESTON ST #28		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=076	CHK-DATE:910423	
XREF-KEY : JR00122499	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048238	6.00
INVOICE : 0000000000000	JANOTA, CHRISTIE C.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	1927 EASTFIELD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=080	CHK-DATE:910423	
XREF-KEY : JR00135866	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048239	12.00
INVOICE : 00000000000000	ANDERSON, JOANNE A.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	706 FAIRWAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=081	CHK-DATE:910423	
XREF-KEY : JR00000417	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048240	6.00
INVOICE : 00000000000000	VITERI, GONZALO R.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	2503 BARRINGTON PL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=082	CHK-DATE:910423	
XREF-KEY : JR00153114	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048241	6.00
INVOICE : 00000000000000	RENAUD,III, ARTHUR J.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	11802 MEADOWDALE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=083	CHK-DATE:910423	
XREF-KEY : JR00099591	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048242	12.00
INVOICE : 00000000000000	LEE, JOHN M.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	518 HAWTHORN PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=084	CHK-DATE:910423	
XREF-KEY : JR00163548	MISSOURI CITY	77459			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048243	12.00
INVOICE : 00000000000000	MOORE, ROBERTA M.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	1709 COLES FARM DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=085	CHK-DATE:910423	
XREF-KEY : JR00094033	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048244	12.00
INVOICE : 00000000000000	VALDEZ, JOSEPH		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	1217 THIRD ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=086	CHK-DATE:910423	
XREF-KEY : JR00163634	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048245	12.00
INVOICE : 00000000000000	RAWLINGS, RHONDA S.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	3930 STOVEPIPE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=087	CHK-DATE:910423	
XREF-KEY : JR00101249	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048246	12.00
INVOICE : 00000000000000	HICKS, KREAETTE S.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	16727 QUAIL MEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=088	CHK-DATE:910423	
XREF-KEY : JR00164859	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048247	12.00
INVOICE : 00000000000000	KOVAR, CLEMENT J.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	17026 HWY 36 S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=091	CHK-DATE:910423	
XREF-KEY : JR00060875	NEEDVILLE	77461			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048248	12.00
INVOICE : 00000000000000	STARK, VICKIE L.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	15843 CARDINO LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=093	CHK-DATE:910423	
XREF-KEY : JR00150566	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048249	6.00
INVOICE : 00000000000000	DAVIS, MARYLEE R.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	511 MILL PLACE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=095	CHK-DATE:910423	
XREF-KEY : JR00082701	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048250	6.00
INVOICE : 00000000000000	RULAU, LINDA L.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	1202 SALLY ANN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=096	CHK-DATE:910423	
XREF-KEY : JR00128428	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048251	12.00
INVOICE : 00000000000000	HOWELL, CLYDE A.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	14223 BAY GARDENS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=099	CHK-DATE:910423	
XREF-KEY : JR00130702	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048252	12.00
INVOICE : 00000000000000	GRAEBER, JULIE A.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 164		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=100	CHK-DATE:910423	
XREF-KEY : JR00131172	NEEDVILLE	77461			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048253	12.00
INVOICE : 00000000000000	REYNA, LARRY A.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	1000 CALHOUN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=102	CHK-DATE:910423	
XREF-KEY : JR00116293	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048254	12.00
INVOICE : 00000000000000	BUTLER, ROBERT A.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	1714 PATRICIA LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=104	CHK-DATE:910423	
XREF-KEY : JR00138701	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048255	18.00
INVOICE : 00000000000000	MC KNIGHT, JEFFRY B.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	1023 BITTERSWEET DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=106	CHK-DATE:910423	
XREF-KEY : JR00158049	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048256	6.00
INVOICE : 00000000000000	YOUNGBLOOD, JOYCE M.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	407 PINE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=107	CHK-DATE:910423	
XREF-KEY : JR00136148	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048257	12.00
INVOICE : 00000000000000	LEUNG, BONNIE C.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	2107 OLD LEGEND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=111	CHK-DATE:910423	
XREF-KEY : JR00109627	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048258	18.00
INVOICE : 00000000000000	BRYANT, LLOYD L.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	11019 DARGAIL ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=112	CHK-DATE:910423	
XREF-KEY : JR00035871	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048259	12.00
INVOICE : 00000000000000	MCRA, ROLAND H.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	1740 SEVENTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=116	CHK-DATE:910423	
XREF-KEY : JR00157767	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048260	6.00
INVOICE : 00000000000000	GRAINGER, ROBERT J.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	8607 LEAFMORE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=117	CHK-DATE:910423	
XREF-KEY : JR00078957	HOUSTON	77083			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048261	12.00
INVOICE : 00000000000000	PHILLIPS, MARGIE L.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	7219 TOWERVIEW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=122	CHK-DATE:910423	
XREF-KEY : JR00040895	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048262	12.00
INVOICE : 00000000000000	GROVER, CONNIE M.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	7211 FROSTVIEW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=123	CHK-DATE:910423	
XREF-KEY : JR00149211	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048263	12.00
INVOICE : 00000000000000	DUBIEL, LOUIS S.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	2910 LAKEVIEW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=127	CHK-DATE:910423	
XREF-KEY : JR00161886	MISSOURI CITY	77459			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048264	6.00
INVOICE : 00000000000000	STEFFEK, ALVIN F.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	13131 JAMES LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=128	CHK-DATE:910423	
XREF-KEY : JR00024091	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048265	12.00
INVOICE : 00000000000000	TORRES, ALBERTO G.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	4426 PEREZ ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=130	CHK-DATE:910423	
XREF-KEY : JR00025387	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048266	12.00
INVOICE : 00000000000000	ANDRUS, THOMAS J.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	1626 MEDIO RIVER CIR S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=132	CHK-DATE:910423	
XREF-KEY : JR00160192	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048267	12.00
INVOICE : 00000000000000	VAUGHN,JR, RAY L.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	1802 HANBURY CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=133	CHK-DATE:910423	
XREF-KEY : JR00165758	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048268	6.00
INVOICE : 00000000000000	VOGEL, RICHARD D.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	12230 MEADOWDALE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=136	CHK-DATE:910423	
XREF-KEY : JR00100791	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048269	12.00
INVOICE : 00000000000000	PRATER, TRACY J.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	11931 BRIGHTON LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=137	CHK-DATE:910423	
XREF-KEY : JR00059194	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048270	6.00
INVOICE : 00000000000000	GOLOWAY, CATHY A.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	2103 LANDSCAPE WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=22 JURSEQ=139	CHK-DATE:910423	
XREF-KEY : JR00164493	RICHMOND	77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00062099	VENDOR-NO : 159396 BYLER, DELLA L. 2203 ASHMONT CT MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 04/08/91 JANUARY-JUNE TERM 04/08/91 COURT=22 JURSEQ=142	CHECK-NO : 048271 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910423	6.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00152360	VENDOR-NO : 159396 SIMMS, ROBERT L. 15802 BAYBRIAR DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 04/08/91 JANUARY-JUNE TERM 04/08/91 COURT=22 JURSEQ=143	CHECK-NO : 048272 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910423	12.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00059410	VENDOR-NO : 159396 MORRIS, FRANCES C. 1010 BOLTON DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 04/08/91 JANUARY-JUNE TERM 04/08/91 COURT=22 JURSEQ=144	CHECK-NO : 048273 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910423	12.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00009518	VENDOR-NO : 159396 HALL, LYNDA R. 12327 SCOTTSDALE DR STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 04/08/91 JANUARY-JUNE TERM 04/08/91 COURT=22 JURSEQ=146	CHECK-NO : 048274 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910423	6.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00130876	VENDOR-NO : 159396 LUCEMAN, VELMA A. 13555 WIMBLEDON DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 04/08/91 JANUARY-JUNE TERM 04/08/91 COURT=22 JURSEQ=147	CHECK-NO : 048275 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910423	12.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00160524	VENDOR-NO : 159396 LESTER,JR, JOSEPH 16414 QUAIL RUN DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 04/08/91 JANUARY-JUNE TERM 04/08/91 COURT=22 JURSEQ=149	CHECK-NO : 048276 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910423	6.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00119348	VENDOR-NO : 159396 MC CAULEY, WILLIAM J. 11951 RIVER MEADOW LN STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 04/08/91 JANUARY-JUNE TERM 04/08/91 COURT=22 JURSEQ=150	CHECK-NO : 048277 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910423	18.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00049653	VENDOR-NO : 159397 FELT, DOUGLAS C. 12223 ALSTON DR STAFFORD 77477	328TH DISTRICT COURT FIRST SERVICE DATE = 04/08/91 JANUARY-JUNE TERM 04/08/91 COURT=23 JURSEQ=001	CHECK-NO : 048278 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910423	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048279	6.00
INVOICE : 00000000000000	PITTS, GLEN A.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	1821 MELODY LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=002	CHK-DATE:910423	
XREF-KEY : JR00113924	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048280	6.00
INVOICE : 00000000000000	APACKER, JIMMY L.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	2004 BLAKE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=004	CHK-DATE:910423	
XREF-KEY : JR00000333	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048281	6.00
INVOICE : 00000000000000	HARDEN, JAMES T.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	2431 COUNTRY PLACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=005	CHK-DATE:910423	
XREF-KEY : JR00108771	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048282	12.00
INVOICE : 00000000000000	AVALOS, RITA P.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	122 OAK ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=007	CHK-DATE:910423	
XREF-KEY : JR00019255	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048283	18.00
INVOICE : 00000000000000	MOORE, SHERRY A.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	1210 MILES ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=013	CHK-DATE:910423	
XREF-KEY : JR00060401	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048284	12.00
INVOICE : 00000000000000	ALUMBAUGH, MARIA E.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	15418 LINDITA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=014	CHK-DATE:910423	
XREF-KEY : JR00160555	HOUSTON	77083			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048285	6.00
INVOICE : 00000000000000	POWERS, TRUMAN D.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	4039 FM 359		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=017	CHK-DATE:910423	
XREF-KEY : JR00028711	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048286	6.00
INVOICE : 00000000000000	MINOR, DEBRA A.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	606 KIRKWOOD ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=018	CHK-DATE:910423	
XREF-KEY : JR00081636	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048287	6.00
INVOICE : 00000000000000	HANSEN, HARLEY L.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	2604 HADLEY CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=019	CHK-DATE:910423	
XREF-KEY : JR00143647	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048288	18.00
INVOICE : 00000000000000	CROUSE, RICHARD M.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	3435 BROCKBEND LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=021	CHK-DATE:910423	
XREF-KEY : JR00126879	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048289	6.00
INVOICE : 00000000000000	GALLIEN, MAGGIE B.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 916		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=022	CHK-DATE:910423	
XREF-KEY : JR00131820	FRESNO	77545			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048290	6.00
INVOICE : 00000000000000	THOMPSON, BRIAN E.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	2615 LORY ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=024	CHK-DATE:910423	
XREF-KEY : JR00062669	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048291	6.00
INVOICE : 00000000000000	PEREZ, JOHN		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	5302 RIOGEVAN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=025	CHK-DATE:910423	
XREF-KEY : JR00088815	HOUSTON	77053			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048292	18.00
INVOICE : 00000000000000	EPPS, LOIS V.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	6723 KRAUSE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=027	CHK-DATE:910423	
XREF-KEY : JR00006704	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048293	6.00
INVOICE : 00000000000000	ROBINSON, RONALD		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	7826 MANZANO DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=029	CHK-DATE:910423	
XREF-KEY : JR00156963	HOUSTON	77083			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048294	12.00
INVOICE : 00000000000000	RANGEL, ADELPHA M.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 209 W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=030	CHK-DATE:910423	
XREF-KEY : JR00144753	BEASLEY	77417			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048295	12.00
INVOICE : 00000000000000	WILSON, RICHARD P.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	411 LAKESIDE BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=032	CHK-DATE:910423	
XREF-KEY : JR00123521	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048296	12.00
INVOICE : 00000000000000	KUBIAK, TERI V.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	11915 BLAIR MEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=035	CHK-DATE:910423	
XREF-KEY : JR00162868	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048297	18.00
INVOICE : 00000000000000	MICAN, RAYMOND E.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	2514 LAZY LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=037	CHK-DATE:910423	
XREF-KEY : JR00016768	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048298	6.00
INVOICE : 00000000000000	LEWIS, WILLIAM F.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	16407 QUAIL RUN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=038	CHK-DATE:910423	
XREF-KEY : JR00105253	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048299	6.00
INVOICE : 00000000000000	FILART, GUIA S.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	4718 SUNSHINE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=039	CHK-DATE:910423	
XREF-KEY : JR00162315	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048300	6.00
INVOICE : 00000000000000	MC GOWEN, KENNETH R.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	13215 FRANK LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=042	CHK-DATE:910423	
XREF-KEY : JR00111380	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048301	12.00
INVOICE : 00000000000000	MORTENSEN, CAROL S.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	607 LONGVIEW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=044	CHK-DATE:910423	
XREF-KEY : JR00130840	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048302	6.00
INVOICE : 00000000000000	SAMFORD, SANDRA C.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	2809 PARROTT AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=045	CHK-DATE:910423	
XREF-KEY : JR00022033	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048303	6.00
INVOICE : 00000000000000	JACKSON, RICHARD A.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	15814 GALLING DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=047	CHK-DATE:910423	
XREF-KEY : JR00045525	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048304	12.00
INVOICE : 00000000000000	WHITE, DAVID L.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	1927 SUMMER PLACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=049	CHK-DATE:910423	
XREF-KEY : JR00139578	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048305	6.00
INVOICE : 00000000000000	GRUMMER, JOSEPH V.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	15547 SCENIC HAVEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=051	CHK-DATE:910423	
XREF-KEY : JR00168817	HOUSTON	77083			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048306	12.00
INVOICE : 00000000000000	MYERS, MARY E.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	2515 DOVERGLEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=054	CHK-DATE:910423	
XREF-KEY : JR00149711	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048307	12.00
INVOICE : 00000000000000	SINCLAIR, DAVID B.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	3907 BARTONS CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=056	CHK-DATE:910423	
XREF-KEY : JR00153268	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048308	6.00
INVOICE : 00000000000000	HARDEE, MARION J.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	12003 BLAIR MEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=059	CHK-DATE:910423	
XREF-KEY : JR00009701	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048309	18.00
INVOICE : 00000000000000	SMITH, JAMES M.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	8835 CHELSWORTH DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=060	CHK-DATE:910423	
XREF-KEY : JR00134534	HOUSTON	77083			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048310	6.00
INVOICE : 00000000000000	ALDRICH, SHARON K.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	1007 HORSESHOE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=061	CHK-DATE:910423	
XREF-KEY : JR00080220	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048311	6.00
INVOICE : 00000000000000	KEY, BRYAN P.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	3419 BIG HORN CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=065	CHK-DATE:910423	
XREF-KEY : JR00138712	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048312	6.00
INVOICE : 00000000000000	PICKARD, NORMA J.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	6618 CASTLEVIEW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=066	CHK-DATE:910423	
XREF-KEY : JR00058707	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048313	6.00
INVOICE : 00000000000000	MANESS, ROSE MARIE G.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	3907 PECAN VALLEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=069	CHK-DATE:910423	
XREF-KEY : JR00130065	MISSOURI CITY	77459			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048314	12.00
INVOICE : 00000000000000	ROGERS, ARNOLD L.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	1216 WESTWOOD DR #708		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=073	CHK-DATE:910423	
XREF-KEY : JR00135848	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 048315	6.00
INVOICE : 00000000000000	RICEOUT, MYRNA H.		FIRST SERVICE DATE = 04/08/91	SINGLE NOW-ITEM	
REGIS:000000	6718 MCCULLUM RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/08/91 COURT=23 JURSEQ=075	CHK-DATE:910423	
XREF-KEY : JR00086509	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048316	6.00
INVOICE : 00000000000000	WALKINSHAW, JAMES D.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	4110 CREEKSIDE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=004	CHK-DATE:910423	
XREF-KEY : JR00166519	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048317	6.00
INVOICE : 00000000000000	OSBORN, BARBARA A.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	3410 OAK CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=006	CHK-DATE:910423	
XREF-KEY : JR00044805	MISSOURI CITY	77459			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048318	6.00
INVOICE : 00000000000000	WAGNER, CYNTHIA P.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	2323 MANORWOOD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=010	CHK-DATE:910423	
XREF-KEY : JR00155101	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048319	6.00
INVOICE : 00000000000000	EADES, BENNY M.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	15806 BEECHNUT ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=014	CHK-DATE:910423	
XREF-KEY : JR00079597	HOUSTON	77083			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048320	6.00
INVOICE : 00000000000000	FUENTES, GUADALUPE F.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 671		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=015	CHK-DATE:910423	
XREF-KEY : JR00163446	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048321	6.00
INVOICE : 00000000000000	HAYES, CLOE M.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	610 BEECHBEND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=016	CHK-DATE:910423	
XREF-KEY : JR00085834	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048322	6.00
INVOICE : 00000000000000	GIBSON, RUSSELL D.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 116 V		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=018	CHK-DATE:910423	
XREF-KEY : JR00070683	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048323	6.00
INVOICE : 00000000000000	FREEDMAN, DAVID M.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	3003 PASTURE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=019	CHK-DATE:910423	
XREF-KEY : JR00121158	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048324	6.00
INVOICE : 00000000000000	LINHART, JOSEPH E.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	14119 LOUAN CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=020	CHK-DATE:910423	
XREF-KEY : JR00047287	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048325	6.00
INVOICE : 00000000000000	DAWSON, WILLIAM S.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	604 OUNTRY CLUB DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=022	CHK-DATE:910423	
XREF-KEY : JR00109508	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048326	6.00
INVOICE : 00000000000000	ABENDROTH, CARROL D.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	2214 RIPPLE CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=025	CHK-DATE:910423	
XREF-KEY : JR00113775	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048327	6.00
INVOICE : 00000000000000	HEMKEN, STEVEN D.		FIRST SERVICE DATE = 04/10/91	SINGLE NON-ITEM	
REGIS:000000	2527 WINDSWEPT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=027	CHK-DATE:910423	
XREF-KEY : JR00139686	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048328	6.00
INVOICE : 00000000000000	GUEBARA, RUBEN S.		FIRST SERVICE DATE = 04/10/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1231		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=028	CHK-DATE:910423	
XREF-KEY : JR00149739	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048329	6.00
INVOICE : 00000000000000	DONAGHY, MICHAEL D.		FIRST SERVICE DATE = 04/10/91	SINGLE NON-ITEM	
REGIS:000000	7306 CARACAS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=029	CHK-DATE:910423	
XREF-KEY : JR00150495	HOUSTON	77083			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048330	6.00
INVOICE : 00000000000000	DEMNY,JR, ROBERT J.		FIRST SERVICE DATE = 04/10/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 225-K		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=030	CHK-DATE:910423	
XREF-KEY : JR00078539	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048331	6.00
INVOICE : 00000000000000	GABRIEL, ALVIN M.		FIRST SERVICE DATE = 04/10/91	SINGLE NON-ITEM	
REGIS:000000	6814 STILLER DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=036	CHK-DATE:910423	
XREF-KEY : JR00049016	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048332	6.00
INVOICE : 00000000000000	CHUNN, WILLIAM R.		FIRST SERVICE DATE = 04/10/91	SINGLE NON-ITEM	
REGIS:000000	15902 BLUE RIDGE BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=038	CHK-DATE:910423	
XREF-KEY : JR00049403	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048333	6.00
INVOICE : 00000000000000	WYNDER, ROCKEY J.		FIRST SERVICE DATE = 04/10/91	SINGLE NON-ITEM	
REGIS:000000	16722 RUNNING QUAIL CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=042	CHK-DATE:910423	
XREF-KEY : JR00144778	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048334	6.00
INVOICE : 00000000000000	SIGWARDT, PETER L.		FIRST SERVICE DATE = 04/10/91	SINGLE NON-ITEM	
REGIS:000000	1814 BREEZY BEND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=045	CHK-DATE:910423	
XREF-KEY : JR00166550	KATY	77494			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048335	6.00
INVOICE : 00000000000000	ELLIS, BILLY D.		FIRST SERVICE DATE = 04/10/91	SINGLE NON-ITEM	
REGIS:000000	5726 MACKINAW		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=046	CHK-DATE:910423	
XREF-KEY : JR00006538	HOUSTON	77053			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048336	6.00
INVOICE : 00000000000000	BRADLEY, VERNON O.		FIRST SERVICE DATE = 04/10/91	SINGLE NON-ITEM	
REGIS:000000	3559 THUNDERBIRD RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=047	CHK-DATE:910423	
XREF-KEY : JR00163499	MISSOURI CITY	77459			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048337	6.00
INVOICE : 00000000000000	WENDEL, GREGORY L.		FIRST SERVICE DATE = 04/10/91	SINGLE NON-ITEM	
REGIS:000000	3402 GLENN LAKES LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=048	CHK-DATE:910423	
XREF-KEY : JR00082516	MISSOURI CITY	77459			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048338	6.00
INVOICE : 00000000000000	BELL, CAROL B.		FIRST SERVICE DATE = 04/10/91	SINGLE NON-ITEM	
REGIS:000000	BOX 55		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=049	CHK-DATE:910423	
XREF-KEY : JR00036001	SIMONTON	77476			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048339	6.00
INVOICE : 00000000000000	ROVAI, MARSHA L.		FIRST SERVICE DATE = 04/10/91	SINGLE NON-ITEM	
REGIS:000000	1605 FROST ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=050	CHK-DATE:910423	
XREF-KEY : JR00152864	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048340	6.00
INVOICE : 00000000000000	HASTY, BONNIE J.		FIRST SERVICE DATE = 04/10/91	SINGLE NON-ITEM	
REGIS:000000	10014 TOWNE TOWER LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=055	CHK-DATE:910423	
XREF-KEY : JR00134890	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048341	6.00
INVOICE : 00000000000000	TIGHE, EDWARD J.		FIRST SERVICE DATE = 04/10/91	SINGLE NON-ITEM	
REGIS:000000	2322 TRAILWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=056	CHK-DATE:910423	
XREF-KEY : JR00092342	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048342	6.00
INVOICE : 00000000000000	HERRIDGE, RUTH I.		FIRST SERVICE DATE = 04/10/91	SINGLE NON-ITEM	
REGIS:000000	915 GREEN BELT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=058	CHK-DATE:910423	
XREF-KEY : JR00161957	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048343	6.00
INVOICE : 00000000000000	WRIGHT, PATRICIA A.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	12259 MONTICETO LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=063	CHK-DATE:910423	
XREF-KEY : JR00165814	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048344	6.00
INVOICE : 00000000000000	GLASS, WILLIE A.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	7030 KRAUSE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=064	CHK-DATE:910423	
XREF-KEY : JR00135504	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048345	6.00
INVOICE : 00000000000000	EATON, MARGARET E.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	1910 ELMWOOD CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=065	CHK-DATE:910423	
XREF-KEY : JR00054607	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048346	6.00
INVOICE : 00000000000000	HATCHETT,JR, BILLY M.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 338		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=068	CHK-DATE:910423	
XREF-KEY : JR00160280	FULSHEAR	77441			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048347	6.00
INVOICE : 00000000000000	WISENBAKER, LINDA D.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	4019 GREENBRIAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=069	CHK-DATE:910423	
XREF-KEY : JR00037948	MISSOURI CITY	77459			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048348	6.00
INVOICE : 00000000000000	OLSEN, GARY L.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	1400 LOUISE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=070	CHK-DATE:910423	
XREF-KEY : JR00125627	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048349	6.00
INVOICE : 00000000000000	STEPHENS, CHARLES E.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	50 HESSENFORD ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=071	CHK-DATE:910423	
XREF-KEY : JR00144670	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048350	6.00
INVOICE : 00000000000000	NGUYEN, MAI T.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	15606 RIO DEL SOL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=072	CHK-DATE:910423	
XREF-KEY : JR00139845	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048351	6.00
INVOICE : 00000000000000	KOLOJACO, GENEVIEVE M.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	1407 RAVENSCOURT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=11 JURSEQ=074	CHK-DATE:910423	
XREF-KEY : JR00131617	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048352	10.00
INVOICE : 00000000000000	BERKMAN, MAURICE		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	PO DRAWER J		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=31 JURSEQ=001	CHK-DATE:910423	
XREF-KEY : JR00001711	SIMONTON	77476			
04/23/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048353	10.00
INVOICE : 00000000000000	FALSONE, NICK		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	309 CENTER ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=31 JURSEQ=003	CHK-DATE:910423	
XREF-KEY : JR00006903	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048354	10.00
INVOICE : 00000000000000	RANDALL, OLEVA B.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	810 MAIN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=31 JURSEQ=004	CHK-DATE:910423	
XREF-KEY : JR00020364	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048355	10.00
INVOICE : 00000000000000	ANSEL, WALTER H.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	1037 LINDSEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=31 JURSEQ=006	CHK-DATE:910423	
XREF-KEY : JR00000522	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048356	10.00
INVOICE : 00000000000000	EVANS, MICHAEL J.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 51X		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=31 JURSEQ=008	CHK-DATE:910423	
XREF-KEY : JR00122200	DAMON	77430			
04/23/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048357	10.00
INVOICE : 00000000000000	AGUILAR, ALEX		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 48		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=31 JURSEQ=009	CHK-DATE:910423	
XREF-KEY : JR00083618	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048358	10.00
INVOICE : 00000000000000	MC CANN, CAROLE A.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	2548 PECAN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=31 JURSEQ=010	CHK-DATE:910423	
XREF-KEY : JR00064759	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048359	10.00
INVOICE : 00000000000000	HAYES, BONNI C.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	3418 GREEN FIELDS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=31 JURSEQ=011	CHK-DATE:910423	
XREF-KEY : JR00093118	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048360	10.00
INVOICE : 00000000000000	CANON, LINDA S.		FIRST SERVICE DATE = 04/10/91	SINGLE NOW-ITEM	
REGIS:000000	1109 TIMBERLANE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/10/91 COURT=31 JURSEQ=012	CHK-DATE:910423	
XREF-KEY : JR00055708	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048361	6.00
INVOICE : 00000000000000	TREJO,JR, ALBINO		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	1807 ELMWOOD CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=003	CHK-DATE:910423	
XREF-KEY : JR00070311	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048362	12.00
INVOICE : 00000000000000	WALLACE, CRAIG V.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	2330 GRIND STONE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=005	CHK-DATE:910423	
XREF-KEY : JR00060530	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048363	12.00
INVOICE : 00000000000000	MARSHALL, JON A.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	24703 LAKEBRIAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=006	CHK-DATE:910423	
XREF-KEY : JR00165082	KATY	77494			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048364	12.00
INVOICE : 00000000000000	GRAVES, GAIL W.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	1508 HAWTHORN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=008	CHK-DATE:910423	
XREF-KEY : JR00008873	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048365	12.00
INVOICE : 00000000000000	GRAY, RONALD T.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	3606 GREEN FIELDS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=011	CHK-DATE:910423	
XREF-KEY : JR00151192	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048366	12.00
INVOICE : 00000000000000	MOORES, JOHN J.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 1146		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=012	CHK-DATE:910423	
XREF-KEY : JR00078609	SUGAR LAND	77487			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048367	12.00
INVOICE : 00000000000000	QUIRCH, MIGUEL A.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	7103 SIENA VISTA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=014	CHK-DATE:910423	
XREF-KEY : JR00062801	HOUSTON	77083			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048368	24.00
INVOICE : 00000000000000	DUFFIELD, ROBERT H.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	3419 MEADOWVIEW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=015	CHK-DATE:910423	
XREF-KEY : JR00163542	MISSOURI CITY	77459			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048369	12.00
INVOICE : 00000000000000	TAYLOR, BARBARA E.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	3122 AUDUBON CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=016	CHK-DATE:910423	
XREF-KEY : JR00024825	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048370	12.00
INVOICE : 00000000000000	DORRIS, JENNIFER H.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	4311 ASPENWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=017	CHK-DATE:910423	
XREF-KEY : JR00097964	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048371	12.00
INVOICE : 00000000000000	HASSAN, MOHAMED A.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	7526 ALEGRIA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=018	CHK-DATE:910423	
XREF-KEY : JR00162340	HOUSTON	77083			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048372	12.00
INVOICE : 00000000000000	TRAN, LIEM T.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	12706 NANTUCKET DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=020	CHK-DATE:910423	
XREF-KEY : JR00149388	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048373	12.00
INVOICE : 00000000000000	BAILEY, VIRGIL R.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	13706 NEW VILLAGE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=022	CHK-DATE:910423	
XREF-KEY : JR00118318	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048374	24.00
INVOICE : 00000000000000	KLEIN, JO ANN D.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	2838 MESQUITE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=024	CHK-DATE:910423	
XREF-KEY : JR00058826	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048375	12.00
INVOICE : 000000000000000	LUCAS, RICHARD C.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	4144 GREYSTONE WAY #803		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=025	CHK-DATE:910423	
XREF-KEY : JR00128092	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048376	24.00
INVOICE : 000000000000000	DIXSON, FERMER A.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	302 THIRD ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=026	CHK-DATE:910423	
XREF-KEY : JR00096854	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048377	12.00
INVOICE : 000000000000000	WEDEL, ROSEMARY V.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	1710 COBBLESTONE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=027	CHK-DATE:910423	
XREF-KEY : JR00133332	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048378	12.00
INVOICE : 000000000000000	KAMINSKI, DEBRA J.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	2512 PARKWAY AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=028	CHK-DATE:910423	
XREF-KEY : JR00056507	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048379	12.00
INVOICE : 000000000000000	SIEBERT, JOHN M.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	3214 ASHMONT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=030	CHK-DATE:910423	
XREF-KEY : JR00080743	MISSOURI CITY	77459			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048380	12.00
INVOICE : 000000000000000	CARRANZA, ANTONIO G.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	1609 SEVENTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=031	CHK-DATE:910423	
XREF-KEY : JR00088058	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048381	12.00
INVOICE : 000000000000000	MENDEZ, JOHN C.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	4610 SUNSHINE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=032	CHK-DATE:910423	
XREF-KEY : JR00148784	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048382	12.00
INVOICE : 000000000000000	MURRAY, RICHARD L.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	2315 BROADGREEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=034	CHK-DATE:910423	
XREF-KEY : JR00083158	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048383	6.00
INVOICE : 00000000000000	NGUYEN, MICHAEL		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	3207 FARMINGTON LN E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=035	CHK-DATE:910423	
XREF-KEY : JR00141988	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048384	12.00
INVOICE : 00000000000000	DEXTER, MIRIAM A.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	14218 ROYAL HILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=038	CHK-DATE:910423	
XREF-KEY : JR00148456	HOUSTON	77083			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048385	6.00
INVOICE : 00000000000000	KASH, EDWARD C.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	102 ST MARKS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=040	CHK-DATE:910423	
XREF-KEY : JR00158239	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048386	12.00
INVOICE : 00000000000000	CLINTON, CHRIS W.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	2350 BRIGHT MEADOWS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=041	CHK-DATE:910423	
XREF-KEY : JR00045245	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048387	12.00
INVOICE : 00000000000000	DICKERSON, TIMOTHY R.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	16214 ALDEN RIDGE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=042	CHK-DATE:910423	
XREF-KEY : JR00164673	HOUSTON	77053			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048388	12.00
INVOICE : 00000000000000	HOGAN, JAMES E.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	3519 SWINTON CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=044	CHK-DATE:910423	
XREF-KEY : JR00169010	MISSOURI CITY	77459			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048389	12.00
INVOICE : 00000000000000	HILLIARD, JOSEPH M.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	12030 STURDIVANT ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=047	CHK-DATE:910423	
XREF-KEY : JR00095852	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048390	12.00
INVOICE : 00000000000000	CRUMMEL,JR, CHESTER G.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	411 ISNEY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=050	CHK-DATE:910423	
XREF-KEY : JR00128695	ARCOLA	77583			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048391	12.00
INVOICE : 00000000000000	SCANLIN, EDWARD C.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	13123 MULA CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=051	CHK-DATE:910423	
XREF-KEY : JR00845429	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048392	12.00
INVOICE : 00000000000000	LINEHAN, HOLLIS D.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 9730		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=053	CHK-DATE:910423	
XREF-KEY : JR00164211	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048393	12.00
INVOICE : 00000000000000	PURYEAR, DEBORAH K.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	7510 MESONES DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=055	CHK-DATE:910423	
XREF-KEY : JR00367047	HOUSTON	77083			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048394	12.00
INVOICE : 00000000000000	PENICK, RICHARD E.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	9802 CALVERTON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=056	CHK-DATE:910423	
XREF-KEY : JR00115469	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048395	24.00
INVOICE : 00000000000000	MORGAN,JR, LAWRENCE R.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	1803 CYPRESS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=059	CHK-DATE:910423	
XREF-KEY : JR00017441	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048396	24.00
INVOICE : 00000000000000	ROBERTS, JIMMIE R.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	4750 COURT RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=062	CHK-DATE:910423	
XREF-KEY : JR00152599	HOUSTON	77053			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048397	12.00
INVOICE : 00000000000000	FOSTER, PEGGY M.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	10610 HUNTINGTON WOOD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=064	CHK-DATE:910423	
XREF-KEY : JR00120614	HOUSTON	77099			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048398	12.00
INVOICE : 00000000000000	BRUMFIELD, EVA N.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	44 BRIGHTON CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=066	CHK-DATE:910423	
XREF-KEY : JR00061629	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048399	12.00
INVOICE : 00000000000000	WOODWARD, DUKE		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	31 BURNHAM CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=069	CHK-DATE:910423	
XREF-KEY : JR00027982	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048400	24.00
INVOICE : 00000000000000	WILLIAMS, GEORGE F.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	10115 KENT TOWNE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=070	CHK-DATE:910423	
XREF-KEY : JR00117193	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048401	12.00
INVOICE : 00000000000000	SPIES, CARLYN T.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	1304 MILES ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=071	CHK-DATE:910423	
XREF-KEY : JR00023836	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048402	6.00
INVOICE : 00000000000000	PHILLIPS, CYNTHIA L.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	1555 LAZY SPRING DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=073	CHK-DATE:910423	
XREF-KEY : JR00168478	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048403	24.00
INVOICE : 00000000000000	WILLIAMS, BARBARA J.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	2718 GREEN FIELDS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=075	CHK-DATE:910423	
XREF-KEY : JR00168654	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048404	12.00
INVOICE : 00000000000000	JOHNSON, MARJORIE E.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	14422 TWIN TWIST CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=076	CHK-DATE:910423	
XREF-KEY : JR00151893	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048405	12.00
INVOICE : 00000000000000	OBERHAUS, CAROL A.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	1907 LEGION WAY CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=077	CHK-DATE:910423	
XREF-KEY : JR00158970	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048406	12.00
INVOICE : 00000000000000	MAYS, CHARLES B.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	7423 FROSTVIEW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=078	CHK-DATE:910423	
XREF-KEY : JR00064693	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048407	12.00
INVOICE : 00000000000000	BURNS, JUDITH S.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	2919 PECAN POINT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=079	CHK-DATE:910423	
XREF-KEY : JR00101055	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048408	12.00
INVOICE : 00000000000000	DODSON, MARY M.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	405 GRAYLESS ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=083	CHK-DATE:910423	
XREF-KEY : JR00120959	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048409	12.00
INVOICE : 00000000000000	ADAMS, JANE M.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 245		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=086	CHK-DATE:910423	
XREF-KEY : JR00049283	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048410	24.00
INVOICE : 00000000000000	COX, MELVIS M.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	2439 EDGEDALE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=087	CHK-DATE:910423	
XREF-KEY : JR00137472	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048411	6.00
INVOICE : 00000000000000	TORRES, T		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	1308 TRENTON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=088	CHK-DATE:910423	
XREF-KEY : JR00059577	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048412	12.00
INVOICE : 00000000000000	ORTEGA, JOHNNY		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	2123 PACKER LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=090	CHK-DATE:910423	
XREF-KEY : JR00045058	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048413	12.00
INVOICE : 00000000000000	STEWART, RUTH D.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	13815 TOWNEWEST BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=093	CHK-DATE:910423	
XREF-KEY : JR00345423	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048414	12.00
INVOICE : 00000000000000	LAMB, JOHN A.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	606 FAIRWAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEG=094	CHK-DATE:910423	
XREF-KEY : JR00164133	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048415	24.00
INVOICE : 00000000000000	GARCIA,II, JOHN A.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	15539 EMPANADA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=095	CHK-DATE:910423	
XREF-KEY : JR00115281	HOUSTON	77083			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048416	12.00
INVOICE : 00000000000000	ZAHR, CHARLES W.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 57		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=097	CHK-DATE:910423	
XREF-KEY : JR00129462	GUY	77444			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048417	12.00
INVOICE : 00000000000000	BARNES, JOHN D.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	2013 MEADOW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=099	CHK-DATE:910423	
XREF-KEY : JR00063367	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048418	24.00
INVOICE : 00000000000000	RUTHERFORD, BETTY A.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	10747 LAKEWOOD OAKS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=103	CHK-DATE:910423	
XREF-KEY : JR00142280	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048419	12.00
INVOICE : 00000000000000	BROUSSARD, ANDREA H.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	1626 PLANTATION DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=107	CHK-DATE:910423	
XREF-KEY : JR00093705	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048420	12.00
INVOICE : 00000000000000	MAKOISI, THOMAS W.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	5206 MIMOSA LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=109	CHK-DATE:910423	
XREF-KEY : JR00163925	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048421	12.00
INVOICE : 00000000000000	LOZANO, STACY E.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	10526 TOWNEVIEW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=110	CHK-DATE:910423	
XREF-KEY : JR00164532	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048422	12.00
INVOICE : 00000000000000	RUIZ, SONIA G.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	509 RAND LN #36		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=111	CHK-DATE:910423	
XREF-KEY : JR00155328	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048423	12.00
INVOICE : 00000000000000	TAYLOR, DARYL E.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	8410 RUNNING BIRD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=112	CHK-DATE:910423	
XREF-KEY : JR00139450	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048424	12.00
INVOICE : 00000000000000	EBEN, BARBARA J.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	3614 GLENMEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=113	CHK-DATE:910423	
XREF-KEY : JR00058226	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048425	6.00
INVOICE : 00000000000000	ALLUMS, CELESTINE B.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	1103 MANOR GLEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=114	CHK-DATE:910423	
XREF-KEY : JR00060465	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048426	6.00
INVOICE : 00000000000000	VILLARREAL, JUAN M.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	2714 DEBORAH		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=115	CHK-DATE:910423	
XREF-KEY : JR00091901	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048427	12.00
INVOICE : 00000000000000	HENSON, DWAIN A.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	15723 MUNSON LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=116	CHK-DATE:910423	
XREF-KEY : JR00075869	HOUSTON	77053			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048428	12.00
INVOICE : 00000000000000	KULHANEK, FRANKLIN		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 143		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=117	CHK-DATE:910423	
XREF-KEY : JR00013682	EAST BERNARD	77435			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048429	12.00
INVOICE : 00000000000000	SMITH, BOB C.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	13003 HUNTLEIGH WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=118	CHK-DATE:910423	
XREF-KEY : JR00115481	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048430	12.00
INVOICE : 00000000000000	FERRELL, RENA L.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	2214 SECRETARIET DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=121	CHK-DATE:910423	
XREF-KEY : JR00140731	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048431	6.00
INVOICE : 00000000000000	GONZALEZ, CYNTHIA C.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	15807 BOONRIDGE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=122	CHK-DATE:910423	
XREF-KEY : JR00077144	HOUSTON	77053			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048432	12.00
INVOICE : 00000000000000	VALDEZ, DANIEL M.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	1919 ADAMS AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=123	CHK-DATE:910423	
XREF-KEY : JR00031209	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048433	12.00
INVOICE : 00000000000000	HEAD, PATRICIA J.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	2514 LONG REACH DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=126	CHK-DATE:910423	
XREF-KEY : JR00056698	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048434	12.00
INVOICE : 00000000000000	SCOTT, JAMES E.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	12315 MEADOW RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=128	CHK-DATE:910423	
XREF-KEY : JR00157049	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048435	12.00
INVOICE : 00000000000000	MANGEL, DAVID M.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	2002 MEADOW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=132	CHK-DATE:910423	
XREF-KEY : JR00028568	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048436	12.00
INVOICE : 00000000000000	MULLENNIX, JUSTIN L.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	2119 PLANTATION DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=133	CHK-DATE:910423	
XREF-KEY : JR00093410	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048437	12.00
INVOICE : 00000000000000	HOPPER, SHIRLEY B.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	26 BARON LN W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=136	CHK-DATE:910423	
XREF-KEY : JR00081969	MISSOURI CITY	77459			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048438	12.00
INVOICE : 00000000000000	BRAUN, CHARLES H.		FIRST SERVICE DATE = 04/15/91	SINGLE NON-ITEM	
REGIS:000000	3426 PECAN POINT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=138	CHK-DATE:910423	
XREF-KEY : JR00113235	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048439	24.00
INVOICE : 00000000000000	GWINN, THOMAS A.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 1494		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=143	CHK-DATE:910423	
XREF-KEY : JR00125234	FRESNO	77545			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048440	24.00
INVOICE : 00000000000000	THOMAS, MARIAN P.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	2423 BRADFORD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=147	CHK-DATE:910423	
XREF-KEY : JR00118006	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048441	12.00
INVOICE : 00000000000000	LANE, BRYAN M.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	915 EASY ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=149	CHK-DATE:910423	
XREF-KEY : JR00013889	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048442	12.00
INVOICE : 00000000000000	HALL, WALTER J.		FIRST SERVICE DATE = 04/15/91	SINGLE NOW-ITEM	
REGIS:000000	16818 GREEN QUAIL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/15/91 COURT=22 JURSEQ=150	CHK-DATE:910423	
XREF-KEY : JR00094827	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048443	6.00
INVOICE : 00000000000000	OSEGUEDA, ALFREDO		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	11722 CEDAR FORM LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=002	CHK-DATE:910423	
XREF-KEY : JR00034205	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048444	6.00
INVOICE : 00000000000000	LEROUX, MARIA M.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	2411 VALLEY BEND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=003	CHK-DATE:910423	
XREF-KEY : JR00073193	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048445	6.00
INVOICE : 00000000000000	STARK, BEVERLY J.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	10946 SPANISH GRANT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=006	CHK-DATE:910423	
XREF-KEY : JR00142445	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048446	6.00
INVOICE : 00000000000000	ELIZALDE, XAVIER E.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	1415 ELKWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=008	CHK-DATE:910423	
XREF-KEY : JR00108004	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048447	6.00
INVOICE : 00000000000000	TIZRAVESH, ALI		FIRST SERVICE DATE = 04/16/91	SINGLE NON-ITEM	
REGIS:000000	2219 WOODSTREAM BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=010	CHK-DATE:910423	
XREF-KEY : JR00103043	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048448	6.00
INVOICE : 00000000000000	MARTIN, JANIS P.		FIRST SERVICE DATE = 04/16/91	SINGLE NON-ITEM	
REGIS:000000	2011 BRAESMEADOW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=011	CHK-DATE:910423	
XREF-KEY : JR00098527	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048449	6.00
INVOICE : 00000000000000	MATHEWSON, KAREN W.		FIRST SERVICE DATE = 04/16/91	SINGLE NON-ITEM	
REGIS:000000	1735 MEADOW GREEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=012	CHK-DATE:910423	
XREF-KEY : JR00095982	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048450	6.00
INVOICE : 00000000000000	EICHER, KAREN D.		FIRST SERVICE DATE = 04/16/91	SINGLE NON-ITEM	
REGIS:000000	2901 AIRPORT, #108		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=013	CHK-DATE:910423	
XREF-KEY : JR00098485	RCSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048451	6.00
INVOICE : 00000000000000	VILLARREAL, HOMER		FIRST SERVICE DATE = 04/16/91	SINGLE NON-ITEM	
REGIS:000000	3126 NORTHPARK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=015	CHK-DATE:910423	
XREF-KEY : JR00062989	MISSOURI CITY	77459			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048452	6.00
INVOICE : 00000000000000	MCLES, KATHY S.		FIRST SERVICE DATE = 04/16/91	SINGLE NON-ITEM	
REGIS:000000	13723 NEW VILLAGE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=017	CHK-DATE:910423	
XREF-KEY : JR00141143	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048453	6.00
INVOICE : 00000000000000	ULBRICH, ESTHER M.		FIRST SERVICE DATE = 04/16/91	SINGLE NON-ITEM	
REGIS:000000	4615 RAY ALLEN RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=018	CHK-DATE:910423	
XREF-KEY : JR00025809	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048454	6.00
INVOICE : 00000000000000	MAREK, DANNY F.		FIRST SERVICE DATE = 04/16/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 51-X		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=021	CHK-DATE:910423	
XREF-KEY : JR00047610	RCSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048455	6.00
INVOICE : 00000000000000	USTYNIK, HERSCHEL L.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	RT 2 BOX 650P5		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=022	CHK-DATE:910423	
XREF-KEY : JR00025874	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048456	6.00
INVOICE : 00000000000000	TAYLOR, CHARLOTTE G.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	14035 UTOPIA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=024	CHK-DATE:910423	
XREF-KEY : JR00132335	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048457	6.00
INVOICE : 00000000000000	KESSLER, LOTTIE M.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	2503 PARKWAY AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=025	CHK-DATE:910423	
XREF-KEY : JR00064994	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048458	6.00
INVOICE : 00000000000000	THURMAN, LORRIE A.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	12707 MURPHY RD #68		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=027	CHK-DATE:910423	
XREF-KEY : JR00127007	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048459	6.00
INVOICE : 00000000000000	JENSEN, JAMES L.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	2711 OAKMONT LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=028	CHK-DATE:910423	
XREF-KEY : JR00011918	MISSOURI CITY	77459			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048460	6.00
INVOICE : 00000000000000	GOMEZ, LOYCE J.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	8314 MEADOW BIRD CIR N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=031	CHK-DATE:910423	
XREF-KEY : JR00154327	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048461	6.00
INVOICE : 00000000000000	HOPKINS, MELBA J.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	2816 DAVID ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=034	CHK-DATE:910423	
XREF-KEY : JR00011053	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048462	6.00
INVOICE : 00000000000000	ATTARDO, ANTHONY J.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	1703 MISTY BEND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=035	CHK-DATE:910423	
XREF-KEY : JR00162207	KATY	77494			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048463	6.00
INVOICE : 00000000000000	HAUBOLDT, LOIS M.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	810 SAN MARINO		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=037	CHK-DATE:910423	
XREF-KEY : JR00071699	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048464	6.00
INVOICE : 00000000000000	BARTELS, CONNIE M.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	13734 FM 442		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=038	CHK-DATE:910423	
XREF-KEY : JR00001227	NEEDVILLE	77461			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048465	6.00
INVOICE : 00000000000000	VIAJAR, EMAN H.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	13118 KINGSMILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=039	CHK-DATE:910423	
XREF-KEY : JR00139097	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048466	6.00
INVOICE : 00000000000000	HREBENAR, MICHAEL A.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	3914 LYNDHURST PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=040	CHK-DATE:910423	
XREF-KEY : JR00151206	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048467	6.00
INVOICE : 00000000000000	BLACKWELL, AMY L.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 1195		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=043	CHK-DATE:910423	
XREF-KEY : JR00108616	NEEDVILLE	77461			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048468	6.00
INVOICE : 00000000000000	WEBB, LINDA B.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	2010 GREENS BLVD N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=044	CHK-DATE:910423	
XREF-KEY : JR00082995	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048469	6.00
INVOICE : 00000000000000	GARIVEY, RAYMOND P.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 1300		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=045	CHK-DATE:910423	
XREF-KEY : JR00136146	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048470	6.00
INVOICE : 00000000000000	SHIVELY, RICHARD O.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	2222 MUSTANG SPRINGS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/16/91 COURT=21 JURSEQ=047	CHK-DATE:910423	
XREF-KEY : JR00051723	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00082983	VENDOR-NO : 159395 PITTS, CATHY M. PO BOX 977 RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 04/16/91 JANUARY-JUNE TERM 04/16/91 COURT=21 JURSEG=049	CHECK-NO : 048471 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910423	6.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00056344	VENDOR-NO : 159395 LEV, PAUL A. 800 AVE M ROSENBERG	77471	240TH DISTRICT COURT FIRST SERVICE DATE = 04/16/91 JANUARY-JUNE TERM 04/16/91 COURT=21 JURSEG=050	CHECK-NO : 048472 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910423	6.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00133666	VENDOR-NO : 159395 RAMOS, ERNESTO E. 1931 CONCHO RIVER CT SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 04/16/91 JANUARY-JUNE TERM 04/16/91 COURT=21 JURSEG=053	CHECK-NO : 048473 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910423	6.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00139352	VENDOR-NO : 159395 MCRANVILLE, MICHAEL B. 3027 ORCHARD GATE ST SUGAR LAND	77479	240TH DISTRICT COURT FIRST SERVICE DATE = 04/16/91 JANUARY-JUNE TERM 04/16/91 COURT=21 JURSEG=056	CHECK-NO : 048474 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910423	6.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00055462	VENDOR-NO : 159395 GARLAND, ELIZABETH M. 3203 HUNTERWOOD DR MISSOURI CITY	77459	240TH DISTRICT COURT FIRST SERVICE DATE = 04/16/91 JANUARY-JUNE TERM 04/16/91 COURT=21 JURSEG=058	CHECK-NO : 048475 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910423	6.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00064378	VENDOR-NO : 159395 CLARK, EDWINA L. 2302 BRIGHT MEADOWS DR MISSOURI CITY	77489	240TH DISTRICT COURT FIRST SERVICE DATE = 04/16/91 JANUARY-JUNE TERM 04/16/91 COURT=21 JURSEG=060	CHECK-NO : 048476 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910423	6.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00077872	VENDOR-NO : 159395 HAMES, RANDALL W. 14 STALYBRIDGE CT SUGAR LAND	77479	240TH DISTRICT COURT FIRST SERVICE DATE = 04/16/91 JANUARY-JUNE TERM 04/16/91 COURT=21 JURSEG=061	CHECK-NO : 048477 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910423	6.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00165298	VENDOR-NO : 159395 DE LA ROSA, JR, PAUL 814 GRUNWALD HEIGHTS BL ROSENBERG	77471	240TH DISTRICT COURT FIRST SERVICE DATE = 04/16/91 JANUARY-JUNE TERM 04/16/91 COURT=21 JURSEG=062	CHECK-NO : 048478 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910423	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048479	6.00
INVOICE : 000000000000000	FILE, BECKY J.		FIRST SERVICE DATE = 04/16/91	SINGLE NON-ITEM	
REGIS:000000	3403 PALM DESERT LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEG=065	CHK-DATE:910423	
XREF-KEY : JR00041621	MISSOURI CITY	77459			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048480	6.00
INVOICE : 000000000000000	HARMON, CHERYL E.		FIRST SERVICE DATE = 04/16/91	SINGLE NON-ITEM	
REGIS:000000	1307 BRIARMEAD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEG=067	CHK-DATE:910423	
XREF-KEY : JR00110632	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048481	6.00
INVOICE : 000000000000000	WAIT, RAYMOND B.		FIRST SERVICE DATE = 04/16/91	SINGLE NON-ITEM	
REGIS:000000	19 WELLINGTON LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEG=068	CHK-DATE:910423	
XREF-KEY : JR00026462	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048482	6.00
INVOICE : 000000000000000	MATHIS, JAMES B.		FIRST SERVICE DATE = 04/16/91	SINGLE NON-ITEM	
REGIS:000000	15806 ALGER DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEG=071	CHK-DATE:910423	
XREF-KEY : JR00133178	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048483	6.00
INVOICE : 000000000000000	KRINSKY, KENNETH D.		FIRST SERVICE DATE = 04/16/91	SINGLE NON-ITEM	
REGIS:000000	632 MUIRWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEG=075	CHK-DATE:910423	
XREF-KEY : JR00103737	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048484	6.00
INVOICE : 000000000000000	WILLIAMS, JERRI L.		FIRST SERVICE DATE = 04/16/91	SINGLE NON-ITEM	
REGIS:000000	10403 WESTEDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEG=078	CHK-DATE:910423	
XREF-KEY : JR00137414	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048485	6.00
INVOICE : 000000000000000	IRBY,JR, DONALD J.		FIRST SERVICE DATE = 04/16/91	SINGLE NON-ITEM	
REGIS:000000	1711 COBBLESTONE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEG=079	CHK-DATE:910423	
XREF-KEY : JR00096998	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048486	6.00
INVOICE : 000000000000000	WHITE, CHERYL G.		FIRST SERVICE DATE = 04/16/91	SINGLE NON-ITEM	
REGIS:000000	8518 ROCKMONT CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEG=081	CHK-DATE:910423	
XREF-KEY : JR00146341	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048487	6.00
INVOICE : 000000000000000	DUHON, THOMAS K.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	15700 LEXINGTON #1023		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEG=083	CHK-DATE:910423	
XREF-KEY : JR00164880	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048488	6.00
INVOICE : 000000000000000	PUSCH, SHIRLEE T.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	1122 PLANTATION DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEG=084	CHK-DATE:910423	
XREF-KEY : JR00163335	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048489	6.00
INVOICE : 000000000000000	ALDRICH, DONNA D.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	2951 FIELD LINE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEG=086	CHK-DATE:910423	
XREF-KEY : JR00094367	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048490	6.00
INVOICE : 000000000000000	KOWALESKI, SYLVIA J.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	12026 PENDER LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEG=088	CHK-DATE:910423	
XREF-KEY : JR00073179	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048491	6.00
INVOICE : 000000000000000	ERNEST, ROBERT A.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	1317 WEST ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEG=089	CHK-DATE:910423	
XREF-KEY : JR00128338	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048492	6.00
INVOICE : 000000000000000	MC KEE, RICHARD A.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	3210 GREENRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEG=092	CHK-DATE:910423	
XREF-KEY : JR00060318	MISSOURI CITY	77459			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048493	6.00
INVOICE : 000000000000000	GRADNEY, ROBERT J.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	6922 MADRID		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEG=093	CHK-DATE:910423	
XREF-KEY : JR00160259	HOUSTON	77021			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048494	6.00
INVOICE : 000000000000000	OLIVER, SURRY		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	1802 CLIFFDALE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEG=095	CHK-DATE:910423	
XREF-KEY : JR00117504	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00103882	VENDOR-NO : 159395 O'HALLORAN, ROBERT T. PC BOX 708 SUGAR LAND 77487	240TH DISTRICT COURT FIRST SERVICE DATE = 04/16/91 JANUARY-JUNE TERM 04/16/91 COURT=21 JURSEG=098	CHECK-NO : 048495 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910423	6.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00160300	VENDOR-NO : 159395 LYONS, LINDA K. 2809 CHUPIK ST ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 04/16/91 JANUARY-JUNE TERM 04/16/91 COURT=21 JURSEG=103	CHECK-NO : 048496 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910423	6.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00062429	VENDOR-NO : 159395 COFFMAN, CAROLYN J. 5027 COURT RD HOUSTON 77053	240TH DISTRICT COURT FIRST SERVICE DATE = 04/16/91 JANUARY-JUNE TERM 04/16/91 COURT=21 JURSEG=106	CHECK-NO : 048497 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910423	6.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00121254	VENDOR-NO : 159395 FREEMAN, JAMES L. 12907 NAPLES LN STAFFORD 77477	240TH DISTRICT COURT FIRST SERVICE DATE = 04/16/91 JANUARY-JUNE TERM 04/16/91 COURT=21 JURSEG=111	CHECK-NO : 048498 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910423	6.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00140951	VENDOR-NO : 159395 DERRINGER,JR, BERNARD R. 14826 CHARLMONT DR HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 04/16/91 JANUARY-JUNE TERM 04/16/91 COURT=21 JURSEG=112	CHECK-NO : 048499 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910423	6.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00162257	VENDOR-NO : 159395 PAGAN-REDDING, CHERYL A. PC BOX 903 RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 04/16/91 JANUARY-JUNE TERM 04/16/91 COURT=21 JURSEG=115	CHECK-NO : 048500 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910423	6.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00168542	VENDOR-NO : 159395 NARVAEZ, JORGE E. 15615 CAMINO DEL SOL HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 04/16/91 JANUARY-JUNE TERM 04/16/91 COURT=21 JURSEG=116	CHECK-NO : 048501 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910423	6.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00075253	VENDOR-NO : 159395 SCOTT, JOHNNY E. 15042 BLUE RIDGE BLVD MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 04/16/91 JANUARY-JUNE TERM 04/16/91 COURT=21 JURSEG=122	CHECK-NO : 048502 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910423	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048503	6.00
INVOICE : 000000000000000	THOMPSON, MARTHA F.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	13914 WILDE FOREST CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEQ=125	CHK-DATE:910423	
XREF-KEY : JR00135353	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048504	6.00
INVOICE : 000000000000000	CHALOUPKA, DARRELL L.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	11842 AMBLEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEQ=126	CHK-DATE:910423	
XREF-KEY : JR00003887	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048505	6.00
INVOICE : 000000000000000	HUNTER, HETTYE G.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	3303 STILLMEADOW CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEQ=130	CHK-DATE:910423	
XREF-KEY : JR00156744	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048506	6.00
INVOICE : 000000000000000	COYLE,JR, MASTERSON		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	1804 LAUREL OAKS DR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEQ=133	CHK-DATE:910423	
XREF-KEY : JR00004799	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048507	6.00
INVOICE : 000000000000000	HUSTEDE, BENNIE R.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	3703 GLENMEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEQ=134	CHK-DATE:910423	
XREF-KEY : JR00011483	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048508	6.00
INVOICE : 000000000000000	BARAJAS, MARGARET F.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	1502 BRAMBLEBURY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEQ=145	CHK-DATE:910423	
XREF-KEY : JR00156887	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048509	6.00
INVOICE : 000000000000000	PAVLOCK, ELLEN F.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 4		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEQ=146	CHK-DATE:910423	
XREF-KEY : JR00019138	ORCHARD	77464			
04/23/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048510	6.00
INVOICE : 000000000000000	BENITEZ, ELISA G.		FIRST SERVICE DATE = 04/16/91	SINGLE NOW-ITEM	
REGIS:000000	5327 FM 521		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/16/91 COURT=21 JURSEQ=148	CHK-DATE:910423	
XREF-KEY : JR00034739	ARCOLA	77583			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048511	12.00
INVOICE : 000000000000000	DELGADO, THOMAS		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	1608 MAIDEN LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=002	CHK-DATE:910423	
XREF-KEY : JR00153131	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048512	6.00
INVOICE : 000000000000000	GOFF, JERI C.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	2007 MICHELLE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=003	CHK-DATE:910423	
XREF-KEY : JR00165062	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048513	12.00
INVOICE : 000000000000000	GREENFIELD, CHERYL L.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	10906 SPANISH GRANT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=006	CHK-DATE:910423	
XREF-KEY : JR00094502	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048514	12.00
INVOICE : 000000000000000	SPOONTS, ADA C.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	927 BENT CREEK CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=007	CHK-DATE:910423	
XREF-KEY : JR00132218	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048515	6.00
INVOICE : 000000000000000	TOLLETT, PATRICK J.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	14931 HAVENRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=012	CHK-DATE:910423	
XREF-KEY : JR00142156	HOUSTON	77083			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048516	12.00
INVOICE : 000000000000000	BAINES, GWENDOLYN F.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	5615 RIDGECREEK CIR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=014	CHK-DATE:910423	
XREF-KEY : JR00129367	HOUSTON	77053			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048517	6.00
INVOICE : 000000000000000	PARNIS, STEVEN M.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	2819 DOUBLE LAKE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=018	CHK-DATE:910423	
XREF-KEY : JR00150417	MISSOURI CITY	77459			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048518	6.00
INVOICE : 000000000000000	WABBINGTON, LANIECE H.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	17126 QUAIL PARK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=020	CHK-DATE:910423	
XREF-KEY : JR00167642	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048519	12.00
INVOICE : 000000000000	HORTON, LAURIE L.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	13027 HUNTLEIGH WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/17/91 COURT=12 JURSEG=022	CHK-DATE:910423	
XREF-KEY : JR00165059	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048520	6.00
INVOICE : 000000000000	BEST, BRYAN K.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	4708 GREENWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/17/91 COURT=12 JURSEG=024	CHK-DATE:910423	
XREF-KEY : JR00097083	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048521	6.00
INVOICE : 000000000000	WOODRUFF, MAUREEN B.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	2334 WREN MEADOW RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/17/91 COURT=12 JURSEG=025	CHK-DATE:910423	
XREF-KEY : JR00099873	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048522	6.00
INVOICE : 000000000000	PRITCHETT, ROBERT E.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	12122 ALSTON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/17/91 COURT=12 JURSEG=026	CHK-DATE:910423	
XREF-KEY : JR00129944	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048523	6.00
INVOICE : 000000000000	BRANCH, CANDELYN M.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	14419 WINDY WILLOW CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/17/91 COURT=12 JURSEG=029	CHK-DATE:910423	
XREF-KEY : JR00109451	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048524	6.00
INVOICE : 000000000000	NARVAEZ, SARA S.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	15615 CAMINO DEL SOL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/17/91 COURT=12 JURSEG=031	CHK-DATE:910423	
XREF-KEY : JR00158952	HOUSTON	77083			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048525	6.00
INVOICE : 000000000000	JOHNSTON, RUTH B.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	3014 TAM O SHANTER LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/17/91 COURT=12 JURSEG=034	CHK-DATE:910423	
XREF-KEY : JR00057363	MISSOURI CITY	77459			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048526	6.00
INVOICE : 000000000000	WICK, ELEANOR T.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	2311 STILLMEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/17/91 COURT=12 JURSEG=036	CHK-DATE:910423	
XREF-KEY : JR00027333	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048527	12.00
INVOICE : 00000000000000	MULLOY, JEFFEREY D.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	3915 ISSACKS WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=037	CHK-DATE:910423	
XREF-KEY : JR00154320	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048528	6.00
INVOICE : 00000000000000	CHAPPUIS, DAVID M.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	5202 SADDLE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=041	CHK-DATE:910423	
XREF-KEY : JR00100040	NEEDVILLE	77461			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048529	6.00
INVOICE : 00000000000000	ELO, MARY J.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	7326 CHASEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=042	CHK-DATE:910423	
XREF-KEY : JR00122830	MISSOURI CITY	77489			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048530	6.00
INVOICE : 00000000000000	BETZKO, DAVID C.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	7311 MARISOL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=043	CHK-DATE:910423	
XREF-KEY : JR00114363	HOUSTON	77083			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048531	6.00
INVOICE : 00000000000000	PRUITT, SUSAN L.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	10555 QUAIL RIDGE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=044	CHK-DATE:910423	
XREF-KEY : JR00157583	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048532	6.00
INVOICE : 00000000000000	GRAYLESS, RAYMOND L.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	925 VICTORIA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=045	CHK-DATE:910423	
XREF-KEY : JR00308924	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048533	6.00
INVOICE : 00000000000000	LIPINSKI, DOROTHY K.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	8603 CHURCH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=046	CHK-DATE:910423	
XREF-KEY : JR00079187	NEEDVILLE	77461			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048534	6.00
INVOICE : 00000000000000	KOCH, JAMES T.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	2003 MEADOW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=048	CHK-DATE:910423	
XREF-KEY : JR00150702	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048535	6.00
INVOICE : 00000000000000	EGER, FAY N.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	202 ESSEX PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=050	CHK-DATE:910423	
XREF-KEY : JR00168138	STAFFORD	77477			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048536	6.00
INVOICE : 00000000000000	YANCHAR, JACQUELINE A.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	1914 RICHMOND VANTAGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=051	CHK-DATE:910423	
XREF-KEY : JR00132648	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048537	6.00
INVOICE : 00000000000000	CASIMIRO, DOLORES M.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	2923 WHETROCK LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=054	CHK-DATE:910423	
XREF-KEY : JR00092161	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048538	6.00
INVOICE : 00000000000000	BENDER,III, STACEY		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	722 IRONWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=055	CHK-DATE:910423	
XREF-KEY : JR00165990	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048539	6.00
INVOICE : 00000000000000	NEEDHAM, ALAN W.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	3303 HILTON HEAD CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=056	CHK-DATE:910423	
XREF-KEY : JR00105547	MISSOURI CITY	77459			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048540	6.00
INVOICE : 00000000000000	PEARCE, BETTY L.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	2901 AIRPORT RD #103		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=059	CHK-DATE:910423	
XREF-KEY : JR00137452	ROSENBERG	77471			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048541	6.00
INVOICE : 00000000000000	PERRAULT, LEE W.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	2131 ECHO RIDGE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=061	CHK-DATE:910423	
XREF-KEY : JR00114380	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048542	6.00
INVOICE : 00000000000000	TODD, ANTHONY L.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	11822 MONTICETO LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=064	CHK-DATE:910423	
XREF-KEY : JR00051610	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048543	6.00
INVOICE : 00000000000000	GARRISON, PATTY L.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	8515 WOODLAND WILLOWS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=065	CHK-DATE:910423	
XREF-KEY : JR00107228	HOUSTON	77083			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048544	6.00
INVOICE : 00000000000000	ROE, DABNEY R.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	719 CHEVY CHASE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=066	CHK-DATE:910423	
XREF-KEY : JR00021409	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048545	6.00
INVOICE : 00000000000000	MC GRAW, WANDA J.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	614 WILLIAM MORTON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=068	CHK-DATE:910423	
XREF-KEY : JR00138777	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048546	6.00
INVOICE : 00000000000000	MULKEY, BARBARA H.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	2414 WOODWIND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=069	CHK-DATE:910423	
XREF-KEY : JR00117407	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048547	6.00
INVOICE : 00000000000000	CREWS, MICHAEL R.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	2510 PARKWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=070	CHK-DATE:910423	
XREF-KEY : JR00133382	SUGAR LAND	77479			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048548	6.00
INVOICE : 00000000000000	KRIPPNER, MARY B.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	13603 ELM CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=072	CHK-DATE:910423	
XREF-KEY : JR00053857	SUGAR LAND	77478			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048549	6.00
INVOICE : 00000000000000	KRAUSE, ELAINE L.		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	903 COUNTRY CLUB DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=074	CHK-DATE:910423	
XREF-KEY : JR00013451	RICHMOND	77469			
04/23/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048550	6.00
INVOICE : 00000000000000	PASTA, DAVE		FIRST SERVICE DATE = 04/17/91	SINGLE NOW-ITEM	
REGIS:000000	4423 NASSAU DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/17/91 COURT=12 JURSEQ=075	CHK-DATE:910423	
XREF-KEY : JR00142377	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00001711	VENDOR-NO : 159400 BERKMAN, MAURICE PO DRAWER J SIMONTON	77476	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 04/17/91 JANUARY-JUNE TERM 04/17/91 COURT=31 JURSEQ=001	CHECK-NO : 048551 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910423	10.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00006903	VENDOR-NO : 159400 FALSONE, NICK 309 CENTER ST STAFFORD	77477	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 04/17/91 JANUARY-JUNE TERM 04/17/91 COURT=31 JURSEQ=003	CHECK-NO : 048552 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910423	10.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00020364	VENDOR-NO : 159400 RANDALL, OLEVA B. 810 MAIN ST RICHMOND	77469	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 04/17/91 JANUARY-JUNE TERM 04/17/91 COURT=31 JURSEQ=004	CHECK-NO : 048553 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910423	10.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00056538	VENDOR-NO : 159400 HERRERA, LINDA J. 15703 HWY 36 S NEEDVILLE	77461	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 04/17/91 JANUARY-JUNE TERM 04/17/91 COURT=31 JURSEQ=005	CHECK-NO : 048554 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910423	10.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00000522	VENDOR-NO : 159400 ANSEL, WALTER H. 1037 LINDSEY DR ROSENBERG	77471	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 04/17/91 JANUARY-JUNE TERM 04/17/91 COURT=31 JURSEQ=006	CHECK-NO : 048555 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910423	10.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00122200	VENDOR-NO : 159400 EVANS, MICHAEL J. RT 1 BOX 51X DAMON	77430	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 04/17/91 JANUARY-JUNE TERM 04/17/91 COURT=31 JURSEQ=008	CHECK-NO : 048556 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910423	10.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00083618	VENDOR-NO : 159400 AGUILAR, ALEX P O BOX 48 ROSENBERG	77471	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 04/17/91 JANUARY-JUNE TERM 04/17/91 COURT=31 JURSEQ=009	CHECK-NO : 048557 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910423	10.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00064759	VENDOR-NO : 159400 MC CANN, CAROLE A. 2548 PECAN DR ROSENBERG	77471	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 04/17/91 JANUARY-JUNE TERM 04/17/91 COURT=31 JURSEQ=010	CHECK-NO : 048558 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910423	10.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00093118	VENDOR-NO : 159400 HAYES, BONNI C. 3418 GREEN FIELDS DR SUGAR LAND 77479	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 04/17/91 JANUARY-JUNE TERM 04/17/91 COURT=31 JURSE0=011	CHECK-NO : 048559 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910423	10.00
04/23/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00055708	VENDOR-NO : 159400 CARON, LINDA S. 1109 TIMBERLANE DR ROSENBERG 77471	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 04/17/91 JANUARY-JUNE TERM 04/17/91 COURT=31 JURSE0=012	CHECK-NO : 048560 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910423	10.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159390 JOHN A. ALLEN, JR	JURY DUTY ON 2-5-91	CHECK-NO : 906196 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910313	6.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159390 DAVID MICHAEL CHAPPUIS	JURY DUTY ON 2-5-91	CHECK-NO : 906197 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910313	6.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159390 CAROLYN FAYE LEE	JURY DUTY ON 2-5-91	CHECK-NO : 906198 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910313	6.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159390 LORENZA GARZA GARCIA	JURY DUTY ON 2-5-91	CHECK-NO : 906212 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910318	6.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159390 JOHANNA FUENTES DE LEON	JURY DUTY ON 2-5-91	CHECK-NO : 906213 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910318	6.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159390 LARRY GENE JACKSON	JURY DUTY ON 2-5-91	CHECK-NO : 906214 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910318	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JAVIER A. OLMO 13110 ALSTON ROAD SUGAR LAND TX 77478	JURY SERVICE MARCH 21, 1991	CHECK-NO : 906237 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910328	6.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 SANTOS H. RIVERA 14135 BAY GARDENS DRIVE SUGAR LAND TX 77478	JURY SERVICE MARCH 21, 1991	CHECK-NO : 906238 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910328	6.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 TAESAM PARK 10403 TOWNE OAK SUGAR LAND TX 77478	JURY SERVICE MARCH 21, 1991	CHECK-NO : 906239 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910328	6.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 MARK H. HAMPTON 2230 SOUTH FERRISBURG COURT SUGAR LAND TX 77478	JURY SERVICE MARCH 21, 1991	CHECK-NO : 906240 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910328	6.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 DARLENE GRANDITS 15926 BARBAROSSA HOUSTON TX 77083	JURY SERVICE MARCH 21, 1991	CHECK-NO : 906241 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910328	6.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 ROY RAMIREZ 13827 CLARK TOWN SUGAR LAND TX 77478	JURY SERVICE MARCH 21, 1991	CHECK-NO : 906242 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910328	6.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 L. T. WILL, JR 502 MAIN MISSOURI CITY TX 77459	JURY SERVICE MARCH 21, 1991	CHECK-NO : 906243 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910328	6.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 ALVIN N. SAYLOR, JR 11715 CORRANCE STAFFORD TX 77477	JURY SERVICE MARCH 21, 1991	CHECK-NO : 906244 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910328	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 CONSTANCE LOU SMITH 15019 STOREY VIEW DRIVE HOUSTON TX 77083	JURY SERVICE MARCH 21, 1991	CHECK-NO : 906245 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910328	6.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 CATHERINE FREEMAN 12907 NAPLES STAFFORD TX 77477	JURY SERVICE MARCH 21, 1991	CHECK-NO : 906246 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910328	6.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 FLORENCE HANKINS 8003 MARISOL HOUSTON TX 77083	JURY SERVICE MARCH 21, 1991	CHECK-NO : 906247 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910328	6.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 PHILIP BELL 3518 SANTA ROSA SUGAR LAND TX 77478	JURY SERVICE MARCH 21, 1991	CHECK-NO : 906248 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910328	6.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 ABDOLLAH NIKACIE 7623 TIERRA VERDE HOUSTON TX 77083	JURY SERVICE MARCH 21, 1991	CHECK-NO : 906249 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910328	6.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 MARY E. THOMPSON 46 CRESTWOOD CIRCLE SUGAR LAND TX 77478	JURY SERVICE MARCH 21, 1991	CHECK-NO : 906250 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910328	6.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 BENNETT B. WHITE 14430 ROYALHILL HOUSTON TX 77083	JURY SERVICE MARCH 21, 1991	CHECK-NO : 906251 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910328	6.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 G. LARRY SANDERS 10414 OVERVIEW DRIVE SUGAR LAND TX 77478	JURY SERVICE MARCH 21, 1991	CHECK-NO : 906252 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910328	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 ALFRED E. GALLI 818 KENFOREST MISSOURI CITY TX 77489	JURY SERVICE MARCH 21, 1991	CHECK-NO : 906253 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910328	6.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 HENRY E. BALTHAZAR 910 SYCAMORE COURT MISSOURI CITY TX 77489	JURY SERVICE MARCH 21, 1991	CHECK-NO : 906254 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910328	6.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JULIE DOHONEY 615 LONGVIEW DRIVE SUGAR LAND TX 77478	JURY SERVICE MARCH 21, 1991	CHECK-NO : 906255 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910328	6.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 THOMAS E. FULTON 4019 EASTSHORE MISSOURI CITY TX 77459	JURY SERVICE MARCH 21, 1991	CHECK-NO : 906256 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910328	6.00
04/30/91 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 WAYNE D. PAGEL 10418 TOWN SQUARE SUGAR LAND TX 77478	JURY SERVICE MARCH 21, 1991	CHECK-NO : 906257 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910328	6.00
			CATG TOTAL USED	3,518.00
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
05/06/91 BL INVOICE : REGIS:039079 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155129 ROSENBERG FIRE DEPARTMENT 1021 4TH ST ROSENBERG TX 77471	MARCH 1991 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,300.00
05/06/91 BL INVOICE : REGIS:039078 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000588 SUGAR LAND FIRE DEPARTMENT P O BOX 110 SUGAR LAND TX 77478	MARCH 1991 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,000.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
05/06/91 BL INVOICE : REGIS:039007 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155130 COMMUNITY FIRE DEPARTMENT P C BOX 506 ALIEF TX 77411	FEBRUARY 1991 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,340.00
05/06/91 BL INVOICE : REGIS:038780 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154808 FAIRCHILD FIRE DEPARTMENT RT 3 BOX 90-C RICHMOND TX 77469	MARCH 1991 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.00
05/06/91 BL INVOICE : REGIS:038778 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000474 NEEDVILLE FIRE DEPARTMENT P O BOX 374 NEEDVILLE TX 77461	MARCH 1991 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,800.00
05/06/91 BL INVOICE : REGIS:038777 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000661 BEASLEY FIRE DEPARTMENT P O BOX 129 BEASLEY TX 77417	MARCH 1991 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,700.00
05/06/91 BL INVOICE : REGIS:038776 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000216 STAFFORD FIRE DEPARTMENT % CITY OF STAFFORD 2602 S MAIN STAFFORD TX 77477	MARCH 1991 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,950.00
05/06/91 BL INVOICE : REGIS:038914 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155130 COMMUNITY FIRE DEPARTMENT P O BOX 506 ALIEF TX 77411	MARCH 1991 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,700.00
05/06/91 BL INVOICE : REGIS:038775 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154312 NORTHEAST FORT BEND CO V F D P O BOX 1082 SUGAR LAND TX 77487	MARCH 1991 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,950.00
05/06/91 BL INVOICE : REGIS:038915 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155130 COMMUNITY FIRE DEPARTMENT P O BOX 506 ALIEF TX 77411	DECEMBER 1990 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,050.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
05/06/91 BL INVOICE : REGIS:038917 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000892 RICHMOND FIRE DEPARTMENT 112 JACKSON RICHMOND TX 77469	MARCH 1991 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,900.00
05/06/91 BL INVOICE : REGIS:038918 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153291 PECAN GROVE VOLUNTEER FIRE DEPARTMENT 727 PITTS RD RICHMOND TX 77469	MARCH 1991 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,950.00
05/06/91 BL INVOICE : REGIS:038919 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152468 KATY VOLUNTEER FIRE DEPARTMENT C/O CITY OF KATY P O BOX 617 KATY TX 77492	MARCH 1991 FIRE CALLS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.00
			CATG TOTAL USED	28,390.00
1000 GENERAL FUND				
7005 GAS AND OIL				
05/06/91 BL INVOICE : REGIS:038896 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	INV 0102206 - 1ST QUARTER MISCELLANEOUS ADJUSTMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,210.92
05/06/91 BL INVOICE : REGIS:039096 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	INV 0102271 & 0102272 - 1ST QUARTER MISCELLANEOUS ADJUST.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,317.91
05/06/91 BL INVOICE : REGIS:039100 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	INV 0102297 - LESS SHERIFF (PARTIAL) $1,019.92 - 1ST QUARTER MISCELLANEOUS ADJUST.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,245.13
			CATG TOTAL USED	5,773.96
			DEPT TOTAL USED	54,614.35

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	16,938.00	31,990.00	.00	31,990.00
100000460250	LONGEVITY		710.00	710.00	230.00	480.00	.00	480.00
100000460300	SOCIAL SECURITY		3,798.00	3,798.00	1,384.90	2,413.10	.00	2,413.10
100000460400	RETIREMENT		3,475.00	3,475.00	1,313.76	2,161.24	.00	2,161.24
100000460530	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	2,058.60	2,741.40	.00	2,741.40
100000460701	CONFERENCES/SEMINARS/TRAINING		5,300.00	5,300.00	2,989.35	2,310.65	.00	2,310.65
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	941.27	1,858.73	.00	1,858.73
100000462000	UTILITIES		3,557.00	3,557.00	1,274.97	2,282.03	.00	2,282.03
100000463000	MATERIALS & SUPPLIES		6,216.00	6,216.00	1,203.33	5,012.67	.00	5,012.67
100000463020	RENTALS		2,200.00	2,200.00	963.84	1,236.16	.00	1,236.16
100000464010	FEES AND SERVICES	2,000.00	2,870.00	4,870.00	3,497.99	1,372.01	.00	1,372.01
	TOTAL :		105,964.00	105,964.00	45,772.31	60,191.69	.00	60,191.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,882.00
			CATG TOTAL USED	1,882.00
1000 GENERAL FUND 0300 SOCIAL SECURITY				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	138.32
			CATG TOTAL USED	138.32
1000 GENERAL FUND 0400 RETIREMENT				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	131.74
			CATG TOTAL USED	131.74
1000 GENERAL FUND 0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	400.00
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	30.60
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	28.00
			CATG TOTAL USED	458.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/06/91 TGD	VENDOR-NO : 154523	REIMBURSEMENT FOR EXPENSES	CHECK-NO : 000000	372.34
INVOICE :	SPEED, MELVIN L	INCURRED WHILE ATTENDING	COMBINED BILL-DAY	
REGIS:039627		EXERCISE DESIGN TRAINING IN	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		CORPUS CHRISTI APRIL 8-12,1991	CHK-DATE:000000	
XREF-KEY : BA				
05/06/91 TGD	VENDOR-NO : 159892	MILEAGE REIMBURSEMENT 4/24/91	CHECK-NO : 000000	14.25
INVOICE :	BOLYARD, RON	WEATHER SEMINAR AND EMPLOYEE	COMBINED BILL-DAY	
REGIS:039702		ACCIDENT INVESTIGATION	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	386.59
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 TGD	VENDOR-NO : 159744	619	CHECK-NO : 000000	21.43
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039790	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	21.43
1000 GENERAL FUND				
2000 UTILITIES				
04/29/91 TGD	VENDOR-NO : 000773	713-342-0408	CHECK-NO : 190913	161.92
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:039008 COMBO:036634	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA	HOUSTON TX 77097			
05/06/91 TGD	VENDOR-NO : 155101	713 8570995	CHECK-NO : 000000	35.27
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	ACCT 51018406	COMBINED BILL-DAY	
REGIS:039418	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	197.19
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
05/06/91 TGD	VENDOR-NO : 162811	3300	CHECK-NO : 000000	24.00
INVOICE :	CONTINGENCY JOURNAL		COMBINED BILL-DAY	
REGIS:039258	P O BOX 551628		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75355			
			CATG TOTAL USED	24.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/06/91 TGD	VENDOR-NO : 158762	NIC25288	CHECK-NO : 000000	101.77
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:038781	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	101.77
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/06/91 TGD	VENDOR-NO : 161709	108798	CHECK-NO : 000000	28.00
INVOICE :	WSI CORPORATION		COMBINED BILL-DAY	
REGIS:039789	P.O. BOX 5642		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOSTON MA 02206			
05/06/91 TGD	VENDOR-NO : 155049	KA637	CHECK-NO : 000000	39.94
INVOICE :	BUREAU OF LAW AND BUSINESS		COMBINED BILL-DAY	
REGIS:039009	64 WALL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MADISON CT 06443			
			CATG TOTAL USED	67.94
			DEPT TOTAL USED	3,409.58

FG-KEY TOTAL USED 2,001,005.60

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	357,300.67	678,534.33	.00 678,534.33
080100470201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	5,080.94	24,919.06	.00 24,919.06
080100470250	LONGEVITY	19,500.00	19,500.00	6,160.00	13,340.00	.00 13,340.00
080100470300	SOCIAL SECURITY	83,028.00	83,028.00	27,984.15	55,043.85	.00 55,043.85
080100470400	RETIREMENT	73,874.00	73,874.00	25,648.66	48,225.34	.00 48,225.34
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	2,573.25	3,426.75	.00 3,426.75
080100470701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	1,698.22	2,301.78	.00 2,301.78
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	1,485.53	1,514.47	.00 1,514.47
080100472000	UTILITIES	25,000.00	25,000.00	6,882.80	18,117.20	.00 18,117.20
080100473020	RENTALS	4,000.00	4,000.00	1,360.70	2,639.30	.00 2,639.30
080100474010	FEES AND SERVICES	35,000.00	35,000.00	8,680.45	26,319.55	.00 26,319.55
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	3,235.30	8,764.70	.00 8,764.70
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	2,137.65	42,862.35	.00 42,862.35
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	168.00	69,832.00	.00 69,832.00
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
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	204.00	9,796.00	.00	9,796.00
	TOTAL :	2078,040.00	2078,040.00	751,052.29	1326,987.71	.00	1326,987.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190956	40,093.28
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:009000 COMBO:036661			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	40,093.28
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190956	294.25
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036661			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	294.25
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190956	3,028.02
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036661			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190956	22.51
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036661			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	3,050.53
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190956	2,886.35
INVOICE : 000000000009	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036661			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190956	20.60
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036661			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	2,906.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036661 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190956 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910503	500.00
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036661 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190956 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910503	38.25
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036661 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190956 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910503	35.00
			CATG TOTAL USED	573.25
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
05/06/91 MC INVOICE : REGIS:398880 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160004 ZAMORA, MANUEL	EXPENSE REIMBURSEMENT AUSTIN TEXAS STATE JOB TRAINING COUNCIL MEETING APRIL 17-19,91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.84
			CATG TOTAL USED	21.84
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
05/06/91 MC INVOICE : REGIS:039878 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155304 COUNTY CLERK OF FORT BEND COUNTY	INV DATED 4-25-91 FOR 5 - 1991 VOTING PRECT ST GUIDE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
05/06/91 MC INVOICE : REGIS:039881 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	592	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
05/06/91 MC	VENDOR-NO : 159744	INB 609 & 630	CHECK-NO : 000000	15.10
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039486	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	76.40
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
04/29/91 TGC	VENDOR-NO : 162503	713-342-4513-024	CHECK-NO : 190940	8.37
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:039115	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	8.37
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
04/29/91 TGC	VENDOR-NO : 155101	ACCT #8058612	CHECK-NO : 190924	100.55
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	FOR 713-825-3861	COMBINED BILL-DAY	
REGIS:039116	P C BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA	HOUSTON Tx 77298			
05/06/91 MC	VENDOR-NO : 158768	INV 39505	CHECK-NO : 000000	5.75
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:039481	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
05/06/91 MC	VENDOR-NO : 158225	INV 259332	CHECK-NO : 000000	198.00
INVOICE :	BOWEN & SMITH CORPORATION		COMBINED BILL-DAY	
REGIS:039482	12454 OLD GALVESTON ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WEBSTER TX 77598			
05/06/91 MC	VENDOR-NO : 158762	INV NIC25284	CHECK-NO : 000000	93.26
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:039483	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
3020 RENTALS					
05/06/91 MO	VENDOR-NO : 153587		10421737	CHECK-NO : 000000	21.90
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:037910	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	419.46
0801 ROAD & BRIDGE PCT. # 1					
4010 FEES AND SERVICES					
05/06/91 MC	VENDOR-NO : 156886		INV 9163	CHECK-NO : 000000	30.00
INVOICE :	AUSTIN EXTERMINATING CO, INC			COMBINED BILL-DAY	
REGIS:039484	3323 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/06/91 MO	VENDOR-NO : 162118		INV ONE DATED 4-18-91 FOR	CHECK-NO : 000000	2,000.00
INVOICE :	HARTFIEL, DON		PROJECT 9103-4	COMBINED BILL-DAY	
REGIS:039287	P O BOX 638			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	ARCHITECT			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/06/91 MC	VENDOR-NO : 161055		INV DATED 4-22-91	CHECK-NO : 000000	250.00
INVOICE :	R & I LAWN SERVICE			COMBINED BILL-DAY	
REGIS:039475	2414 ALLWRIGHT			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/06/91 MO	VENDOR-NO : 155264		INV DATED 4-1-91 & 4-9-91	CHECK-NO : 000000	214.50
INVOICE :	TOWN & COUNTRY AIR			COMBINED BILL-DAY	
REGIS:039485	CONDITIONING INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 829			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	2,494.50
0801 ROAD & BRIDGE PCT. # 1					
7013 INSECTICIDE					
05/06/91 MO	VENDOR-NO : 160433		24839	CHECK-NO : 000000	204.00
INVOICE :	TIMBERLAND ENTERPRISES, INC			COMBINED BILL-DAY	
REGIS:040057	P O BOX 755			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	MONTICELLO	AR 71655			
				CATG TOTAL USED	204.00
				DEPT TOTAL USED	50,142.83

49 0844

CASH BALANCE	1,195,493.32

49 0845

FG-KEY TOTAL USED	50,142.83

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	412,583.77	697,960.23	.00	697,960.23
080200480201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	395.00	29,605.00	.00	29,605.00
080200480250	LONGEVITY		19,690.00	19,690.00	5,325.00	14,365.00	.00	14,365.00
080200480300	SOCIAL SECURITY		88,758.00	88,758.00	31,402.74	57,355.26	.00	57,355.26
080200480400	RETIREMENT		79,116.00	79,116.00	29,039.35	50,076.65	.00	50,076.65
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	2,573.25	3,426.75	.00	3,426.75
080200480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	3,591.93	4,408.07	.00	4,408.07
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	5,491.49	8.51	.00	8.51
080200482000	UTILITIES		39,750.00	39,750.00	14,156.11	25,593.89	.00	25,593.89
080200483020	RENTALS		750.00	750.00	602.51	147.49	.00	147.49
080200484010	FEES AND SERVICES	10,912.62	100,000.00	110,912.62	19,822.57	91,090.05	.00	91,090.05
080200484011	UNIFORMS		12,000.00	12,000.00	3,390.95	8,609.05	.00	8,609.05
080200485031	ROAD MATERIAL		365,310.00	365,310.00	242,131.80	123,178.20	.00	123,178.20
080200486019	PERMANENT IMPROVEMENT	124,087.38	25,000.00	149,087.38	36,704.65	112,382.73	.00	112,382.73
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	31,390.01	8,609.99	.00	8,609.99
080200487006	TIRES AND TUBES		15,000.00	15,000.00	3,709.09	11,290.91	.00	11,290.91
080200487007	REPAIRS & PARTS/SHOP SUPPLIES		80,000.00	80,000.00	39,240.38	40,759.62	.00	40,759.62

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	2,027.73	3,972.27	.00	3,972.27
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 :		100,000.00	2589,756.00	2689,756.00	1243,389.52	1446,366.48	.00	1446,366.48

49 0848

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036662 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190957 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	45,669.94
			CATG TOTAL USED	45,669.94
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036662 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190957 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	3,474.43
			CATG TOTAL USED	3,474.43
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036662 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/03/91	CHECK-NO : 190957 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	3,196.92
			CATG TOTAL USED	3,196.92
0802 ROAD & BRIDGE PCT. # 2				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036662 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190957 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	500.00
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036662 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190957 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	38.25
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036662 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190957 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	35.00
			CATG TOTAL USED	573.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
05/06/91 MC	VENDOR-NO : 162620	EXPENSE REIMBURSEMENT FORT	CHECK-NO : 000000	15.00
INVOICE :	PRESTAGE, GRADY	BEND CO DAY AUSTIN TX	COMBINED BILL-DAY	
REGIS:039911		APRIL 9,1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	15.00
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
04/24/91 BL	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 190867	2,016.54
INVOICE :	POSTMASTER		SINGLE HAND-CHK	
REGIS:039282			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910424	
XREF-KEY : BA				
05/06/91 MC	VENDOR-NO : 162554	72560	CHECK-NO : 000000	262.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:039684	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
05/06/91 MC	VENDOR-NO : 150272	27172	CHECK-NO : 000000	77.30
INVOICE :	SOUTHWESTERN OFFICE SYSTEMS		COMBINED BILL-DAY	
REGIS:038992	P O BOX 902		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	2,355.84
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
04/29/91 TGD	VENDOR-NO : 000377	16030 BLUE RIDGE	CHECK-NO : 190899	70.51
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:039680	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA	HOUSTON TX 77251			
04/29/91 TGD	VENDOR-NO : 154891	INV. 21513293	CHECK-NO : 190921	2.19
INVOICE :	M C I TELECOMMUNICATIONS		COMBINED BILL-DAY	
REGIS:039679	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:910429	
XREF-KEY : BA	FORT WORTH TX 76199			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2						
2000 UTILITIES						
05/06/91 MO	VENDOR-NO : 000377		4525 FM 521 # 1	23.75	CHECK-NO : 000000	110.69
INVOICE :	HOUSTON LIGHTING & POWER CO		4521 FM 521	86.94	COMBINED BILL-DAY	
REGIS:039904	P O BOX 1545				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251				
					CATG TOTAL USED	183.39
0802 ROAD & BRIDGE PCT. # 2						
3020 RENTALS						
05/06/91 MO	VENDOR-NO : 153587		10410957		CHECK-NO : 000000	147.15
INVOICE :	PAGENET				COMBINED BILL-DAY	
REGIS:037661	7447 HARWIN, STE 100				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036				
					CATG TOTAL USED	147.15
0802 ROAD & BRIDGE PCT. # 2						
4010 FEES AND SERVICES						
05/06/91 MO	VENDOR-NO : 158422		635860		CHECK-NO : 000000	59.40
INVOICE :	BEST WASTE SYSTEMS, INC.				COMBINED BILL-DAY	
REGIS:039678	1555 FM 517 WEST				1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P. O. BOX 337				CHK-DATE:000000	
XREF-KEY : BA	DICKINSON	TX 77539				
05/06/91 MO	VENDOR-NO : 160131		174990,174639		CHECK-NO : 000000	24.05
INVOICE :	DICKIES INDUSTRIAL SERV, INC				COMBINED BILL-DAY	
REGIS:039823	2828 AVENUE F				1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471				
05/06/91 MO	VENDOR-NO : 162299		N0416 0419		CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, MS. JUANITA				COMBINED BILL-DAY	
REGIS:039674	5334 FM 360				1099-SWITCH=Y	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461				
05/06/91 MO	VENDOR-NO : 160061		14897		CHECK-NO : 000000	3,720.00
INVOICE :	HOFCO INSULATION				COMBINED BILL-DAY	
REGIS:039681	16322 BOSS GASTON ROAD				1099-SWITCH=N	
P.O.NUMBER: 00000000000000					CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469				
					CATG TOTAL USED	3,883.45

49 0851

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2					
4011 UNIFORMS					
05/06/91 MC	VENDOR-NO : 160131		174640,174991	CHECK-NO : 000000	185.95
INVOICE :	DICKIES INDUSTRIAL SERV, INC			COMBINED BILL-DAY	
REGIS:039685	2828 AVENUE F			1099-SWITCH=N	
P.O.NUMBER: 000000000000	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					
05/06/91 MC	VENDOR-NO : 157014		4579	CHECK-NO : 000000	895.00
INVOICE :	CARPETS 'N MORE			COMBINED BILL-DAY	
REGIS:039910	1820 FIRST STREET			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG	TX 77471			
				CATG TOTAL USED	895.00
0802 ROAD & BRIDGE PCT. # 2					
7005 GAS AND OIL					
05/06/91 MC	VENDOR-NO : 150844		71934,71925	CHECK-NO : 000000	561.46
INVOICE :	BERNSHAUSEN OIL COMPANY			COMBINED BILL-DAY	
REGIS:039909	P O BOX 872			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/06/91 MC	VENDOR-NO : 159000		0102241	CHECK-NO : 000000	701.88
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:038989	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
05/06/91 MC	VENDOR-NO : 159000		0102217	CHECK-NO : 000000	911.50
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:038990	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
05/06/91 MC	VENDOR-NO : 159000		0102314	CHECK-NO : 000000	1,160.38
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:039687	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7005 GAS AND OIL				
05/06/91 MC	VENDOR-NO : 159000	0102315	CHECK-NO : 000000	507.34
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:039686	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
05/06/91 MC	VENDOR-NO : 152558	ACCT 61 531 6268 7	CHECK-NO : 000000	54.59
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:039675	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	3,897.15
0802 ROAD & BRIDGE PCT. # 2				
7006 TIRES AND TUBES				
05/06/91 MC	VENDOR-NO : 000123	9794	CHECK-NO : 000000	562.16
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:039683	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	562.16
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/06/91 MC	VENDOR-NO : 152759	085471,086455	CHECK-NO : 000000	34.54
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:039692	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
05/06/91 MC	VENDOR-NO : 000755	27063	CHECK-NO : 000000	30.96
INVOICE :	NEEDVILLE AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:039672	P O BOX 466		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
05/06/91 MC	VENDOR-NO : 159097	0282776	CHECK-NO : 000000	118.80
INVOICE :	TRIDENT COMPANY		COMBINED BILL-DAY	
REGIS:039905	P O BOX 830026		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHARDSON TX 75083			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/06/91 MO	VENDOR-NO : 156569	0973719,0973721	CHECK-NO : 000000	72.04
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:039907	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	256.34
0802 ROAD & BRIDGE PCT. # 2				
7008 CULVERTS				
05/06/91 BL	VENDOR-NO : 157263	INV 79-04-0126	CHECK-NO : 000000	1,111.44
INVOICE :	CONTECH CONSTRUCTION PRODUCTS		COMBINED BILL-DAY	
REGIS:038847	P O BOX 100715		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30384			
			CATG TOTAL USED	1,111.44
			DEPT TOTAL USED	66,407.41

CASH BALANCE	1,161,508.63

49 0855

FG-KEY TOTAL USED	66,407.41

F G OPT 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	209,303.46	485,269.54	.00	485,269.54
080300490201	TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	9,551.15	30,448.85	.00	30,448.85
080300490250	LONGEVITY		10,070.00	10,070.00	2,480.00	7,590.00	.00	7,590.00
080300490300	SOCIAL SECURITY		56,966.00	56,966.00	16,875.74	40,090.26	.00	40,090.26
080300490400	RETIREMENT		49,325.00	49,325.00	14,960.38	34,364.62	.00	34,364.62
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	3,087.90	4,112.10	.00	4,112.10
080300490701	CONFERENCES/SEMINARS/TRAINING	443.45	5,000.00	5,443.45	3,612.20	1,831.25	.00	1,831.25
080300491010	PROPERTY AND EQUIPMENT		150,000.00	150,000.00	73,830.00	76,170.00	.00	76,170.00
080300491062	OFFICE SUPPLIES		4,000.00	4,000.00	411.35	3,588.65	.00	3,588.65
080300492000	UTILITIES		22,000.00	22,000.00	8,260.45	13,739.55	.00	13,739.55
080300493020	RENTALS		12,000.00	12,000.00	2,373.29	5,626.71	.00	9,626.71
080300494010	FEES AND SERVICES		50,000.00	50,000.00	19,450.94	30,549.06	.00	30,549.06
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	6,879.14	13,120.86	.00	13,120.86
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	11,742.52	10,257.48	.00	10,257.48
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
0803 00 497012 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	566,415.96	1273,021.63	.00	1273,021.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
05/03/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036663 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190958 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	24,184.25
			CATG TOTAL USED	24,184.25
0803 ROAD & BRIDGE PCT. # 3				
0201 TEMPORARY OR EXTRA HELP				
05/03/91 ATPT INVCICE : 000000000000000 REGIS:000000 COMBO:036663 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190958 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,026.18
			CATG TOTAL USED	1,026.18
0803 ROAD & BRIDGE PCT. # 3				
0300 SCCIAL SECURITY				
05/03/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036663 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SCCIAL SECURITY FOR 05/03/91	CHECK-NO : 190958 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,816.65
05/03/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036663 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SCCIAL SECURITY FOR 05/03/91	CHECK-NO : 190958 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	78.50
			CATG TOTAL USED	1,895.15
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
05/03/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036663 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/03/91	CHECK-NO : 190958 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,650.31
			CATG TOTAL USED	1,650.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190958	600.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036663			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190958	45.90
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036663			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190958	42.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036663			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	687.90
0803 ROAD & BRIDGE PCT. # 3				
0791 CONFERENCES/SEMINARS/TRAINING				
04/29/91 MC	VENDOR-NO : 156148	BOBBY G HUGHES RESERVATION	CHECK-NO : 190930	200.00
INVOICE :	MANOR HOUSE MOTOR INN - AUSTIN	INTRODUCTION TO EMERGENCY	COMBINED BILL-DAY	
REGIS:039035	909 EAST KOENIG LANE	MANAGEMENT COURSE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	HIGHWAY 290 AT I-35	MAY 6-10,1991 AUSTIN TEXAS	CHK-DATE:910429	
XREF-KEY : BA	AUSTIN TX 78751			
05/06/91 MC	VENDOR-NO : 157862	DOIS FREDERICK REG.	CHECK-NO : 000000	60.00
INVOICE :	ASPHALT INSTITUTE	PRINCIPLES OF CONST OF QUALITY	COMBINED BILL-DAY	
REGIS:039988	P C BOX 201748	HOUT MIX ASPHALT PAVEMENTS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		CORPUS CHRISTI TX	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78720	MAY 13,1991		
05/06/91 MC	VENDOR-NO : 161938	DOIS FREDERICK RESERVATION	CHECK-NO : 000000	130.00
INVOICE :	HOLIDAY INN	MAY 12-14,1991 ASPHALT	COMBINED BILL-DAY	
REGIS:039989		INSTITUTE SEMINAR	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/06/91 MC	VENDOR-NO : 159262	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	113.95
INVOICE :	HUGHES, BOBBY	BASIC SKILLS I COURSE	COMBINED BILL-DAY	
REGIS:039987		AUSTIN TX APRIL 21-27,1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
05/06/91 MC	VENDOR-NO : 000514	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	117.50
INVOICE :	PRESSLEY, ALTON B	FORT BEND CO DAY	COMBINED BILL-DAY	
REGIS:039041		ARPIL 15-16,1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		AUSTIN TX	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	621.45
0803 ROAD & BRIDGE PCT. # 3				
1010 PROPERTY AND EQUIPMENT				
05/06/91 MC	VENDOR-NO : 000105	43745	CHECK-NO : 000000	72,735.00
INVOICE :	R B EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:039873	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	72,735.00
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
05/06/91 MC	VENDOR-NO : 160151	3594	CHECK-NO : 000000	39.00
INVOICE :	FLAGS OVER AMERICA		COMBINED BILL-DAY	
REGIS:039992	1526 COLLINS CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ELK GROVE IL 60007			
05/06/91 MC	VENDOR-NO : 153129	211037	CHECK-NO : 000000	28.92
INVOICE :	TEXAS ART SUPPLY		COMBINED BILL-DAY	
REGIS:039860	2001 MONTROSE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 66328		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77266			
			CATG TOTAL USED	67.92
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
04/29/91 TGC	VENDOR-NO : 000377	1014 1/2 DULLES	CHECK-NO : 190900	73.32
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:039581	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA	HOUSTON TX 77251			
04/29/91 TGD	VENDOR-NO : 000773	713-341-9562	CHECK-NO : 190912	261.01
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:039668	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
04/29/91 TGC	VENDOR-NO : 150008	1809 ELDRIDGE	CHECK-NO : 190915	32.46
INVOICE :	CITY OF SUGAR LAND		COMBINED BILL-DAY	
REGIS:039038 COMBO:036642	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910429	
XREF-KEY : BA	SUGAR LAND TX 77478			
04/29/91 TGC	VENDOR-NO : 150008	1809 ELDRIDGE ROAD	CHECK-NO : 190915	17.30
INVOICE :	CITY OF SUGAR LAND		COMBINED BILL-DAY	
REGIS:039574 COMBO:036642	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910429	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/06/91 MC	VENDOR-NO : 000377	1809 ELDRIDGE 242.36	CHECK-NO : 000000	989.26
INVOICE :	HOUSTON LIGHTING & POWER CO	1811 ELDRIDGE 200.83	COMBINED BILL-DAY	
REGIS:039871	P O BOX 1545	19310 CANAL 546.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,373.35
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
05/06/91 MC	VENDOR-NO : 161080	5229	CHECK-NO : 000000	220.00
INVOICE :	MIGHTY TIDY MAIDS OF AMERICA		COMBINED BILL-DAY	
REGIS:039582	P O BOX 591		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
05/06/91 MC	VENDOR-NO : 156273	PRE EMPLOYMENT EXAMS FOR	CHECK-NO : 000000	76.00
INVOICE :	SIMMONS, JERRY W, M D	WILLIAM E CRAIN & JAMES J	COMBINED BILL-DAY	
REGIS:039573	4915 S MAIN, STE 111	JACKS	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	296.00
0803 ROAD & BRIDGE PCT. # 3				
7006 TIRES AND TUBES				
05/06/91 MC	VENDOR-NO : 000123	10370	CHECK-NO : 000000	6,231.06
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:039996	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	6,231.06
			DEPT TOTAL USED	110,768.57

CASH BALANCE	1,125,351.04

FG-KEY TOTAL USED	110,768.57

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	314,833.99	693,969.01	.00		693,969.01
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	5,050.00	11,575.00	.00		11,575.00
080400500300	SOCIAL SECURITY	80,740.00	80,740.00	24,212.77	56,527.23	.00		56,527.23
080400500400	RETIREMENT	71,780.00	71,780.00	22,550.39	49,229.61	.00		49,229.61
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	3,087.90	7,712.10	.00		7,712.10
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	315.54	1,684.46	.00		1,684.46
080400502000	UTILITIES	18,000.00	18,000.00	4,554.31	13,445.69	.00		13,445.69
080400503020	RENTALS	15,000.00	15,000.00	5,201.78	9,798.22	.00		9,798.22
080400504010	FEES AND SERVICES	50,000.00	50,000.00	715.72	49,284.28	.00		49,284.28
080400505031	ROAD MATERIAL	730,000.00	730,000.00	223,250.34	506,749.66	.00		506,749.66
080400507012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
	TOTAL :	2357,118.00	2357,118.00	902,623.76	1454,494.24	.00		1454,494.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190959	34,165.75
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036664			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	34,165.75
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190959	2,550.55
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036664			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	2,550.55
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190959	2,354.05
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036664			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	2,354.05
0804 ROAD & BRIDGE PCT. # 4				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190959	600.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036664			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190959	45.90
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036664			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190959	42.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036664			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	687.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
1062 OFFICE SUPPLIES				
05/06/91 MC	VENDOR-NO : 159744	586	CHECK-NO : 000000	6.09
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039515	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	6.09
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
04/29/91 TGD	VENDOR-NO : 000377	1980 BELTZ	CHECK-NO : 190901	128.75
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:039535	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	128.75
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
04/29/91 TGD	VENDOR-NO : 155101	ACCT 08041394 FOR 713-825-3626	CHECK-NO : 190925	70.05
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:039539	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910429	
XREF-KEY : BA	HOUSTON TX 77298			
05/06/91 MC	VENDOR-NO : 158762	NIC 25283	CHECK-NO : 000000	10.12
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:039537	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
05/06/91 MC	VENDOR-NO : 000452	503604	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:039538	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	110.12
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
05/06/91 MC	VENDOR-NO : 162832	829	CHECK-NO : 000000	132.88
INVOICE :	TILTON AVIATION, INC.		COMBINED BILL-DAY	
REGIS:039901	P O BOX 1887		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	132.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
05/06/91 MO	VENDOR-NO : 153450	26418,26417	CHECK-NO : 000000	2,881.09
INVOICE :	JTM INDUSTRIES, INC.		COMBINED BILL-DAY	
REGIS:039534	ASH MANAGEMENT SYSTEMS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 201831		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CAT6 TOTAL USED	2,881.09
			DEPT TOTAL USED	43,017.18

49 0868

CASH BALANCE	1,295,590.49

FG-KEY TOTAL USED	43,017.18

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	590,777.88	1284,852.12	.00	1284,852.12
3400	00	510201		TEMPCRARY OR EXTRA HELP	30,000.00	30,000.00	12,320.38	17,679.62	.00	17,679.62
3400	00	510250		LONGEVITY	30,505.00	30,505.00	9,205.00	21,300.00	.00	21,300.00
3400	00	510300		SOCIAL SECURITY	148,113.00	148,113.00	46,109.44	102,003.56	.00	102,003.56
3400	00	510400		RETIREMENT	133,429.00	133,429.00	41,910.42	91,518.58	.00	91,518.58
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	139,529.00	.00	.00	.00
3400	00	510700		TRANSPORTATION & TRAVEL	6,600.00	6,600.00	2,573.25	4,026.75	.00	4,026.75
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	5,535.65	344,464.35	.00	344,464.35
3400	00	511062		OFFICE SUPPLIES	6,000.00	6,000.00	630.30	5,369.70	.00	5,369.70
3400	00	512000		UTILITIES	20,000.00	20,000.00	4,533.18	15,466.82	.00	15,466.82
3400	00	512001		ENGINEERING SUPPLIES	4,000.00	4,000.00	311.96	3,688.04	.00	3,688.04
3400	00	513020		RENTALS	10,000.00	10,000.00	1,433.33	8,566.67	.00	8,566.67
3400	00	514010		FEES AND SERVICES	316,000.00	316,000.00	27,340.88	288,659.12	.00	288,659.12
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	4,766.14	15,233.86	.00	15,233.86
3400	00	517003		LUMBER AND HARDWARE	240,000.00	240,000.00	40,889.35	199,110.65	.00	199,110.65
3400	00	517005		GAS AND OIL	180,000.00	180,000.00	42,192.13	137,807.87	.00	137,807.87
3400	00	517006		TIRES AND TUBES	15,000.00	15,000.00	3,214.24	11,785.76	.00	11,785.76
3400	00	517012		BUILDING REPAIRS	10,000.00	10,000.00	131.74	9,868.26	.00	9,868.26

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400	00	517021		REPAIRS & PARTS	435,000.00	435,000.00	145,975.17	289,024.83	.00		289,024.83
3400	00	519001		SHOP SUPPLIES	100,000.00	100,000.00	20,679.61	79,320.39	.00		79,320.39
3400	00	519010		DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	5,110.46	6,889.54	.00		6,889.54
3400	00	519020		HERBICIDES	180,000.00	180,000.00	59,414.90	120,585.10	.00		120,585.10
3400	00	519021		SEEDING & EROSION CONTROL	25,000.00	25,000.00	4,390.00	20,610.00	.00		20,610.00
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	16.99	4,983.01	.00		4,983.01
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	1573,161.00	4676,195.00	.00		4676,195.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190962	64,888.04
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036667			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	64,888.04
3400 DRAINAGE DIST. MAINT. AVAIL.				
0201 TEMPORARY CR EXTRA HELP				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190962	1,841.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036667			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	1,841.50
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190962	4,862.84
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036667			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190962	140.88
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036667			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	5,003.72
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190962	4,542.19
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036667			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	4,542.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036667 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190962 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	500.00
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036667 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190962 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	38.25
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036667 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190962 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	35.00
			CATG TOTAL USED	573.25
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
05/06/91 MIKE INVOICE : REGIS:039021 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	12669	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.66
05/06/91 MIKE INVOICE : REGIS:039599 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	629 643	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.98
			CATG TOTAL USED	77.64
3400 DRAINAGE DIST. MAINT. AVAIL.				
2001 ENGINEERING SUPPLIES				
05/06/91 MIKE INVOICE : REGIS:039135 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000691 R L SARGENT COMPANY, INC 8285 EL RIO SUITE 160 HOUSTON TX 77054	7345	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.50
			CATG TOTAL USED	39.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
05/06/91 MIKE	VENDOR-NO : 155098	910802	CHECK-NO : 000000	439.50
INVOICE :	MAYOR, DAY & CALDWELL		COMBINED BILL-DAY	
REGIS:039775	700 LOUISIANA, STE 1900		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	439.50
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
05/06/91 MIKE	VENDOR-NO : 000227	109837	CHECK-NO : 000000	1,853.58
INVOICE :	CONROE CREOSOTING CO		COMBINED BILL-DAY	
REGIS:039604	P O BOX 9		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE TX 77305			
05/06/91 MIKE	VENDOR-NO : 156561	041791	CHECK-NO : 000000	168.17
INVOICE :	HOUSTON FENCE COMPANY, INC		COMBINED BILL-DAY	
REGIS:039469	13300 MURPHY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/06/91 MIKE	VENDOR-NO : 152223	7962782 7963526	CHECK-NO : 000000	1,182.00
INVOICE :	T S C INDUSTRIES		COMBINED BILL-DAY	
REGIS:039600	P O BOX 17916		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
05/06/91 MIKE	VENDOR-NO : 000138	012708	CHECK-NO : 000000	555.00
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:039136	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	3,758.75
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
05/06/91 MIKE	VENDOR-NO : 159000	AS PER ATTACHED	CHECK-NO : 000000	26,604.17
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:039470	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	26,604.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
05/06/91 MIKE	VENDOR-NO : 162025	069429	CHECK-NO : 000000	104.18
INVOICE :	JMB TIRE & APPLIANCE COMPANY		COMBINED BILL-DAY	
REGIS:039141	221 EAST HOUSE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2469		CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77512			
			CATG TOTAL USED	104.18
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
05/06/91 MIKE	VENDOR-NO : 151026	3904	CHECK-NO : 000000	33.75
INVOICE :	A I O MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:039124	P O BOX 312		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 MIKE	VENDOR-NO : 153685	21926	CHECK-NO : 000000	24.80
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:039972	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 MIKE	VENDOR-NO : 152603	24468 24405	CHECK-NO : 000000	71.68
INVOICE :	BAYOU CITY BOLT & SUPPLY		COMBINED BILL-DAY	
REGIS:039244	P O BOX 330264		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77233			
05/06/91 MIKE	VENDOR-NO : 000180	INVOICE DATED 4-11-91	CHECK-NO : 000000	36.50
INVOICE :	JIMMY BLUME'S GARAGE		COMBINED BILL-DAY	
REGIS:039281	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 MIKE	VENDOR-NO : 161515	03310	CHECK-NO : 000000	227.54
INVOICE :	CON-EQUIP INC		COMBINED BILL-DAY	
REGIS:039970	15422 LILLJA RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77060			
05/06/91 MIKE	VENDOR-NO : 152452	175487	CHECK-NO : 000000	578.39
INVOICE :	EAST BERNARD IMPLEMENT, INC		COMBINED BILL-DAY	
REGIS:039968	P O DRAWER B		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
05/06/91 MIKE	VENDOR-NO : 155807	9419 9152	CHECK-NO : 000000	18.30
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:039139	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 MIKE	VENDOR-NO : 155807	9447	CHECK-NO : 000000	46.12
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:039126	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 MIKE	VENDOR-NO : 156875	20123	CHECK-NO : 000000	45.50
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:039138	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 MIKE	VENDOR-NO : 156875	20176	CHECK-NO : 000000	59.50
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:039969	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 MIKE	VENDOR-NO : 160007	30308	CHECK-NO : 000000	85.00
INVOICE :	LANE AUTO PARTS		COMBINED BILL-DAY	
REGIS:039128	P O BOX 15		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1401 AVE H		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 MIKE	VENDOR-NO : 154122	5618	CHECK-NO : 000000	30.34
INVOICE :	M T F EQUIPMENT SALES, INC		COMBINED BILL-DAY	
REGIS:039140	P O BOX 99097		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77261			
05/06/91 MIKE	VENDOR-NO : 001011	64442	CHECK-NO : 000000	275.79
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:039246	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
05/06/91 MIKE	VENDOR-NO : 001011	64445	CHECK-NO : 000000	102.78
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:039245	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
05/06/91 MIKE	VENDOR-NO : 152223	7962224	CHECK-NO : 000000	39.80
INVOICE :	T S C INDUSTRIES		COMBINED BILL-DAY	
REGIS:039125	P O BOX 17916		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
05/06/91 MIKE	VENDOR-NO : 000135	CT14592	CHECK-NO : 000000	55.08
INVOICE :	W A VIRNAU & SONS, INC		COMBINED BILL-DAY	
REGIS:039129	P O BOX 818		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
05/06/91 MIKE	VENDOR-NO : 153274	0019487	CHECK-NO : 000000	64.17
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:039601	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 MIKE	VENDOR-NO : 153565	9256	CHECK-NO : 000000	100.00
INVOICE :	WORLD WIDE WELDING & PRESS,INC		COMBINED BILL-DAY	
REGIS:039137	5738 RANSOM		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P. O. BOX 262494		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			
05/06/91 MIKE	VENDOR-NO : 153565	9265	CHECK-NO : 000000	14,706.20
INVOICE :	WORLD WIDE WELDING & PRESS,INC		COMBINED BILL-DAY	
REGIS:039603	5738 RANSOM		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P. O. BOX 262494		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			
05/06/91 MIKE	VENDOR-NO : 161515	3204	CHECK-NO : 000000	332.38
INVOICE :	CON-EQUIP INC		COMBINED BILL-DAY	
REGIS:039127	15422 LILLJA RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77060			
			CATG TOTAL USED	16,933.62
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
05/06/91 MIKE	VENDOR-NO : 161124	48316 48924	CHECK-NO : 000000	328.47
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:039602	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
05/06/91 MIKE	VENDOR-NO : 161124	50187	CHECK-NO : 000000	21.08
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:039971	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
05/06/91 MIKE	VENDOR-NO : 161124	50849	CHECK-NO : 000000	155.25
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:039130	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
05/06/91 MIKE	VENDOR-NO : 161124	51713	CHECK-NO : 000000	43.74
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:039967	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
05/06/91 MIKE	VENDOR-NO : 152223	7962719	CHECK-NO : 000000	8.90
INVOICE :	T S C INDUSTRIES		COMBINED BILL-DAY	
REGIS:039134	P O BOX 17916		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
05/06/91 MIKE	VENDOR-NO : 153274	0019322	CHECK-NO : 000000	39.00
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:039133	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 MIKE	VENDOR-NO : 153274	0019433	CHECK-NO : 000000	60.20
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:039601	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	656.64
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190962	452.15
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:009000 COMBO:036667			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190962	34.59
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036667			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190962	31.67
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036667			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	518.41
3400 DRAINAGE DIST. MAINT. AVAIL.				
9021 SEEDING & EROSION CONTROL				
05/06/91 MIKE	VENDOR-NO : 155872	03824	CHECK-NO : 000000	1,175.00
INVOICE :	ESCO DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:039132	514 W 25TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
05/06/91 MIKE	VENDOR-NO : 153601	9751	CHECK-NO : 000000	1,250.00
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:039468	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	2,425.00
			DEPT TOTAL USED	128,406.11

49 0880

FG-KEY TOTAL USED 128,406.11

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000520200	SALARIES & LABOR	87,915.00	87,915.00	30,433.14	57,481.86	.00	57,481.86
100000520201	TEMPORARY OR EXTRA HELP	2,300.00	2,300.00	919.20	1,380.80	.00	1,380.80
100000520250	LONGEVITY	1,255.00	1,255.00	400.00	855.00	.00	855.00
100000520360	SOCIAL SECURITY	6,998.00	6,998.00	2,551.49	4,446.51	.00	4,446.51
100000520400	RETIREMENT	6,242.00	6,242.00	2,270.30	3,971.70	.00	3,971.70
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	2,058.60	2,741.40	.00	2,741.40
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	894.40	2,790.60	.00	2,790.60
100000522000	UTILITIES	6,900.00	6,900.00	2,566.03	4,333.97	.00	4,333.97
100000523020	RENTALS	7,400.00	7,400.00	2,798.32	4,601.68	.00	4,601.68
100000524010	FEES AND SERVICES	3,200.00	3,200.00	685.95	2,514.05	.00	2,514.05
	TOTAL :	151,137.00	151,137.00	61,824.42	89,312.58	.00	89,312.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	3,381.46
			CATG TOTAL USED	3,381.46
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/03/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	61.28
			CATG TOTAL USED	61.28
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	258.69
05/03/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	4.69
			CATG TOTAL USED	263.38
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	236.70
			CATG TOTAL USED	236.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	400.00
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	30.60
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	28.00
			CATG TOTAL USED	458.60
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 TGD INVOICE : REGIS:038853 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160033 CLARKE & COURTS P O BOX 12943 DALLAS TX 75225	0290965A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	164.43
05/06/91 TGD INVOICE : REGIS:038852 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	50871	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.70
			CATG TOTAL USED	181.13
1000 GENERAL FUND				
2000 UTILITIES				
04/29/91 BL INVOICE : REGIS:038855 COMBO:036601 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	4647 FM 521	CHECK-NO : 190902 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910429	216.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/06/91 TGD INVOICE : REGIS:040025 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154794 G T E SOUTHWEST INCORPORATED P O BOX 4333 HOUSTON TX 77210	7134310000	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	232.95
05/06/91 TGD INVOICE : REGIS:040028 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	4647FM521	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	232.39
			CATG TOTAL USED	681.40
1000 GENERAL FUND				
3020 RENTALS				
05/06/91 TGD INVOICE : REGIS:031745 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159922 DAVIS, J M P O BOX 1086 FRESNO TX 77545	MAY 91 RENT LESS OVERPAYMENT ON MAR 91 CK#188114	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	275.00
			CATG TOTAL USED	275.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/06/91 TGD INVOICE : REGIS:038854 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	923189 3840	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.50
			CATG TOTAL USED	18.50
			DEPT TOTAL USED	5,557.45

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	46,850.43	94,628.57	.00	94,628.57
100000530201	TEMPORARY OR EXTRA HELP	1,465.00	1,465.00	872.00	593.00	.00	593.00
100000530250	LONGEVITY	1,340.00	1,340.00	420.00	920.00	.00	920.00
100000530300	SOCIAL SECURITY	11,038.00	11,038.00	3,736.88	7,301.12	.00	7,301.12
100000530400	RETIREMENT	10,194.00	10,194.00	3,420.92	6,773.08	.00	6,773.08
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	2,058.60	2,741.40	.00	2,741.40
100000530701	CONFERENCES/SEMINARS/TRAINING	3,095.00	3,095.00	441.45	2,653.55	.00	2,653.55
100000531010	PROPERTY AND EQUIPMENT	4,580.00	4,580.00	2,897.95	1,682.05	.00	1,682.05
100000531062	OFFICE SUPPLIES	5,133.00	5,133.00	1,891.53	3,241.47	.00	3,241.47
100000533020	RENTALS	1,200.00	1,200.00	679.03	520.97	.00	520.97
100000534010	FEES AND SERVICES	900.00	900.00	159.67	740.33	.00	740.33
	TOTAL :	209,530.00	209,530.00	87,734.46	121,795.54	.00	121,795.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	5,441.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	5,441.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	408.56
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	408.56
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	380.87
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	380.87
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	400.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	30.60
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190960	28.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	458.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
04/30/91 MEH	VENDOR-NO : 162086	******* ADJUSTING ENTRY ******	CHECK-NO : 188640	-108.48
INVOICE :	LA QUINTA INN - HIGHLAND MALL	REVERSAL FOR TRAN THAT OCCURED	SINGLE BILL-DAY	
REGIS:035615 COMBO:036652		03/18/91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910318	
XREF-KEY : BA				
05/06/91 TGD	VENDOR-NO : 155646	CONF.#64181992 MAY 14-17,1991	CHECK-NO : 000000	186.45
INVOICE :	EMBASSY SUITES HOTEL		COMBINED BILL-DAY	
REGIS:039018	300 S. CONGRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78704			
			CATG TOTAL USED	77.97
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/06/91 TGD	VENDOR-NO : 160732	576963	CHECK-NO : 000000	104.97
INVOICE :	SOFT WAREHOUSE, INC		COMBINED BILL-DAY	
REGIS:039903	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	104.97
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 TGD	VENDOR-NO : 000925	47511	CHECK-NO : 000000	61.90
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:039359	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
05/06/91 TGD	VENDOR-NO : 157446	9538	CHECK-NO : 000000	37.42
INVOICE :	PEEL PAPER CO		COMBINED BILL-DAY	
REGIS:039349	P O BOX 1255		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 TGD	VENDOR-NO : 158000	45772931	CHECK-NO : 000000	3.20
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:039347	501 W 38TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 TGD	VENDOR-NO : 154283	117227	CHECK-NO : 000000	23.27
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:039346	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 TGD	VENDOR-NO : 150913	72857	CHECK-NO : 000000	121.25
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:039345	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
05/06/91 TGD	VENDOR-NO : 159744	506	CHECK-NO : 000000	2.17
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039343	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	249.21
1000 GENERAL FUND				
3020 RENTALS				
05/06/91 TGD	VENDOR-NO : 158762	NIC25272	CHECK-NO : 000000	146.64
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:039348	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	146.64
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/06/91 TGD	VENDOR-NO : 152486	8845	CHECK-NO : 000000	52.17
INVOICE :	FORT BEND REPROGRAPHICS		COMBINED BILL-DAY	
REGIS:039344	P O BOX 146		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	52.17
			DEPT TOTAL USED	7,319.99

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	59,276.52	122,186.48	.00	122,186.48
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	160.00	350.00	.00	350.00
100000540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	4,549.20	9,852.80	.00	9,852.80
100000540400	RETIREMENT	731.00	12,007.00	12,738.00	4,244.59	8,493.41	.00	8,493.41
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	1,675.95	1,924.05	.00	1,924.05
100000540701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	2,114.99	2,885.01	.00	2,885.01
100000541010	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	48.89	4,951.11	.00	4,951.11
100000541062	OFFICE SUPPLIES		8,000.00	8,000.00	950.48	7,049.52	.00	7,049.52
100000541063	LAW BOOKS		10,350.00	10,350.00	2,303.75	8,046.25	.00	8,046.25
100000543020	RENTALS		2,270.00	2,270.00	290.36	1,979.64	.00	1,979.64
100000544010	FEES AND SERVICES		5,000.00	5,000.00	465.50	4,534.50	.00	4,534.50
	TOTAL :	11,981.00	263,613.00	275,594.00	97,041.23	178,552.77	.00	178,552.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	6,977.38
			CATG TOTAL USED	6,977.38
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	523.82
			CATG TOTAL USED	523.82
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	488.42
			CATG TOTAL USED	488.42
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	300.00
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	22.95
05/03/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:036665 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190960 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	21.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/06/91 TGD	VENDOR-NO : 162478	REIMBURSEMENT FOR MILEAGE TO	CHECK-NO : 000000	50.00
INVOICE :	CHILDERS, BEN W. "BUD"	COLLEGE STATION TO STATE	COMBINED BILL-DAY	
REGIS:039584		TREASURER SEMINAR	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	393.95
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/06/91 TGD	VENDOR-NO : 162177	HOTEL FEE FOR CIVIL SEMINAR	CHECK-NO : 000000	58.85
INVOICE :	CREST HOTEL ON TOWN LAKE	AUSTIN,TX. MAY 1-3,1991	COMBINED BILL-DAY	
REGIS:038987	P O BOX 2187		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
			CATG TOTAL USED	58.85
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/06/91 TGD	VENDOR-NO : 160453	713 254 7818	CHECK-NO : 000000	11.61
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:038751	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75263			
			CATG TOTAL USED	11.61
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 TGD	VENDOR-NO : 159744	563	CHECK-NO : 000000	11.57
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039221	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	11.57
1000 GENERAL FUND				
1063 LAW BOOKS				
05/06/91 TGD	VENDOR-NO : 000609	TEXAS STATE DIRECTORY 24.95	CHECK-NO : 000000	40.75
INVOICE :	TEXAS STATE DIRECTORY	3-TEXAS LEGISLATIVE HANDBOOKS	COMBINED BILL-DAY	
REGIS:039471	P O BOX 12186	AT $3.95 15.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1063 LAW BOOKS				
05/06/91 TGD	VENDOR-NO : 150613	INV. 41038813	CHECK-NO : 000000	561.00
INVOICE :	MATTHEW BENDER & CO INC	ACCT 85686200	COMBINED BILL-DAY	
REGIS:039218	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
05/06/91 TGD	VENDOR-NO : 162808	POLICY AND PROCEDURE MANUAL	CHECK-NO : 000000	250.00
INVOICE :	UTAH LOCAL GOVERNMENTS TRUST		COMBINED BILL-DAY	
REGIS:039220	560 E. 200 SOUTH, SUITE 200		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SALT LAKE CITY UT 84102			
			CATG TOTAL USED	851.75
1000 GENERAL FUND				
3020 RENTALS				
05/06/91 TGD	VENDOR-NO : 158762	NIC25267	CHECK-NO : 000000	125.02
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:039219	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	125.02
			DEPT TOTAL USED	9,442.37

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	55,031.22	103,224.78	.00	103,224.78
100000550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
100000550250	LONGEVITY	720.00	720.00	500.00	220.00	.00	220.00
100000550300	SOCIAL SECURITY	12,200.00	12,200.00	4,130.66	8,069.34	.00	8,069.34
100000550400	RETIREMENT	11,128.00	11,128.00	3,887.27	7,240.73	.00	7,240.73
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	1,236.66	2,763.34	.00	2,763.34
100000553020	RENTALS	2,000.00	2,000.00	698.00	1,302.00	.00	1,302.00
100000554010	FEES AND SERVICES	60,000.00	60,000.00	25,174.70	34,825.30	.00	34,825.30
	TOTAL :	268,864.00	268,864.00	107,523.80	161,340.20	.00	161,340.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	6,114.58
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	6,114.58
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	455.88
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	455.88
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	428.03
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	428.03
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/06/91 TGC	VENDOR-NO : 159744	642	CHECK-NO : 000000	208.80
INVOICE :	INTERNATIONAL BUSINESS CONSUM	640	COMBINED BILL-DAY	
REGIS:039462	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			
05/06/91 TGC	VENDOR-NO : 000629	57675682	CHECK-NO : 000000	105.00
INVOICE :	WEST PUBLISHING COMPANY	ACCT # 196-001-382	COMBINED BILL-DAY	
REGIS:039461	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
05/06/91 TGC	VENDOR-NO : 159744	576	CHECK-NO : 000000	3.41
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039570	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				
05/06/91 TGD	VENDOR-NO : 159744	573	CHECK-NO : 000000	109.45
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039569	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	426.66
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/06/91 TGD	VENDOR-NO : 156579	2255 MISSOURI	CHECK-NO : 000000	125.00
INVOICE :	SCHAEFER, NINA		COMBINED BILL-DAY	
REGIS:038920	P O BOX 1261		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 TGD	VENDOR-NO : 154360	(NONE-JUVENILE) KING	CHECK-NO : 000000	100.00
INVOICE :	KENNEDY, H EVERETT		COMBINED BILL-DAY	
REGIS:038985	206 SOUTH 2ND STREET		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	SUITE 135		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 TGD	VENDOR-NO : 155344	37,889-BOYLD	CHECK-NO : 000000	160.00
INVOICE :	THOMAS, LARRY E		COMBINED BILL-DAY	
REGIS:038984	1303 TURTLE CREEK		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
05/06/91 TGD	VENDOR-NO : 000325	43,997 - SMALLING	CHECK-NO : 000000	50.00
INVOICE :	GILBERT, STEVEN J		COMBINED BILL-DAY	
REGIS:038983	500 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 TGD	VENDOR-NO : 162513	46,858-MOFFETT	CHECK-NO : 000000	50.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:038982	ATTORNEY AT LAW		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	85 CRESTWOOD CIRCLE		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/06/91 TGD	VENDOR-NO : 161354	45,208-MORENO	CHECK-NO : 000000	100.00
INVOICE :	MALDONADO, A E	47,261-BALTAZAR	COMBINED BILL-DAY	
REGIS:038981	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			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				
05/06/91 TGC	VENDOR-NO : 155729	47,262 RENTAS	CHECK-NO : 000000	100.00
INVOICE :	PUBCHARA, SILVIA		COMBINED BILL-DAY	
REGIS:038979	1001 TEXAS AVE, STE 500		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
05/06/91 ANN	VENDOR-NO : 161977	47250 SMITH 100.00	CHECK-NO : 000000	890.00
INVOICE :	YACK, ROBERT G	46434 TRAYLOR 255.00	COMBINED BILL-DAY	
REGIS:038978	800 GESSNER, STE 290	45942 THORNTON 375.00	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		47244 HERALD 160.00	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77024			
05/06/91 ANN	VENDOR-NO : 158589	46172 SALINAS	CHECK-NO : 000000	150.00
INVOICE :	BELT, M E		COMBINED BILL-DAY	
REGIS:038980	3331 CARTWRIGHT, STE 150		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
05/06/91 ANN	VENDOR-NO : 162513	47068 MORRISON 135.00	CHECK-NO : 000000	285.00
INVOICE :	FADEN, CARY	42440 STEHLE 100.00	COMBINED BILL-DAY	
REGIS:039113	ATTORNEY AT LAW	47134 PROVENCIAO 50.00	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	85 CRESTWOOD CIRCLE		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/06/91 ANN	VENDOR-NO : 161977	47078 RICHARDSON 50.00	CHECK-NO : 000000	100.00
INVOICE :	YACK, ROBERT G	47132 MCCAIN 50.00	COMBINED BILL-DAY	
REGIS:039112	800 GESSNER, STE 290		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77024			
05/06/91 ANN	VENDOR-NO : 159001	47172 MILLER 50.00	CHECK-NO : 000000	100.00
INVOICE :	LENZSCH, LAURA	47096 ARMSTEAD 50.00	COMBINED BILL-DAY	
REGIS:039111	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
05/06/91 ANN	VENDOR-NO : 162332	46670 GONZALES	CHECK-NO : 000000	110.00
INVOICE :	WOOTEN, DAVID ALAN		COMBINED BILL-DAY	
REGIS:039110	3508 MICA		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
05/06/91 ANN	VENDOR-NO : 156007	46872 RUBIO	CHECK-NO : 000000	135.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:039109	210 HIGHWAY 90A		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				
05/06/91 ANN INVOICE : REGIS:039592 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160600 WILLIAMS, CARLETTE P O BOX 840243 HOUSTON TX 77284	45650 SALDANA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	325.00
05/06/91 ANN INVOICE : REGIS:039591 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156579 SCHAEFER, NINA P O BOX 1261 RICHMOND TX 77469	2392 GAGLIANO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
05/06/91 ANN INVOICE : REGIS:039590 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	2266 CE LA HOUSSAYE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	125.00
05/06/91 ANN INVOICE : REGIS:039107 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158106 VAN SLYKE, KEVA 1311 DUDLEY RICHMOND TX 77469	APRIL 17 91 COURT REPORTING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	170.00
05/06/91 ANN INVOICE : REGIS:039460 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162810 CAM WING 8101 AMELIA ROAD #404 HOUSTON TX 77055	46734 CHUNG AKA SAMONE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	250.00
05/06/91 ANN INVOICE : REGIS:039463 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	29956	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.84
05/06/91 ANN INVOICE : REGIS:039696 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152233 OLIVO, DORA 515 S 5TH ST RICHMOND TX 77469	47178 MEJIA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
05/06/91 ANN INVOICE : REGIS:039746 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152233 OLIVO, DORA 515 S 5TH ST RICHMOND TX 77469	47040 PEREZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/06/91 ANN	VENDOR-NO : 161977		36890 FORD	CHECK-NO : 000000	90.00
INVOICE :	YACK, ROBERT G			COMBINED BILL-DAY	
REGIS:039782	800 GESSNER, STE 290			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77024			
05/06/91 ANN	VENDOR-NO : 161977		47184 BOOE	CHECK-NO : 000000	50.00
INVOICE :	YACK, ROBERT G			COMBINED BILL-DAY	
REGIS:039697	800 GESSNER, STE 290			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77024			
05/06/91 ANN	VENDOR-NO : 162513		47211 CARDENAS	CHECK-NO : 000000	50.00
INVOICE :	FADEN, CARY			COMBINED BILL-DAY	
REGIS:039698	ATTORNEY AT LAW			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	85 CRESTWOOD CIRCLE			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
05/06/91 ANN	VENDOR-NO : 161354		46678 SMITH	CHECK-NO : 000000	135.00
INVOICE :	MALDONADO, A E			COMBINED BILL-DAY	
REGIS:039783	P O BOX 53536			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77052			
05/06/91 ANN	VENDOR-NO : 156104		JUVENILE KINDELA	CHECK-NO : 000000	160.00
INVOICE :	MC ANDREW III, ATWOOD R			COMBINED BILL-DAY	
REGIS:039788	10101 S W FRWY, STE 430			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074			
05/06/91 ANN	VENDOR-NO : 162809		47242 PUENTE	CHECK-NO : 000000	75.00
INVOICE :	WILLIAMS ALLETTE B			COMBINED BILL-DAY	
REGIS:039108	9801 LARKWOOD # 3123			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77096			
				CATG TOTAL USED	4,147.84
				DEPT TOTAL USED	11,572.99

49 0899

FG-KEY TOTAL USED	33,892.80

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
560 00 567016	PAYMENT ON PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	.00		.00
560 00 567017	PAYMENT ON INTEREST	4,375.00	4,375.00	4,375.00	.00	.00		.00
560 00 567018	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
6	4	00	0587016	PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00	
6	4	00	0587017	PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	
6	4	00	0587018	FEE	.00	.00	.00	.00	.00	.00	
				TOTAL :	.00	.00	.00	.00	.00	.00	

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
590000597016	PAYMENT ON PRINCIPAL	200,000.00	200,000.00	200,000.00	.00	.00		.00
590000597017	PAYMENT ON INTEREST	442,000.00	442,000.00	225,500.00	216,500.00	.00		216,500.00
590000597018	FEE	2,000.00	2,000.00	945.15	1,054.85	.00		1,054.85
	TOTAL :	644,000.00	644,000.00	426,445.15	217,554.85	.00		217,554.85

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
510000607017	PAYMENT ON INTEREST	442,280.00	442,280.00	221,140.00	221,140.00	.00		221,140.00
510000607018	FEE	2,000.00	2,000.00	922.98	1,077.02	.00		1,077.02
	TOTAL :	444,280.00	444,280.00	222,062.98	222,217.02	.00		222,217.02

F G DPT 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	38,610.05	171,389.95	.00		171,389.95
120500614010	FEES AND SERVICES	28,000.00	28,000.00	14,899.29	13,100.71	.00		13,100.71
120500615031	ROAD MATERIAL	550,000.00	550,000.00	298,393.38	251,606.62	.00		251,606.62
120500617003	LUMBER AND HARDWARE	20,000.00	20,000.00	4,449.26	15,550.74	.00		15,550.74
120500617004	ROAD SIGNS	10,000.00	10,000.00	2,846.96	7,153.04	.00		7,153.04
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	12,877.69	2,122.31	.00		2,122.31
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	61,713.27	18,286.73	.00		18,286.73
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	462,866.21	526,933.79	.00		526,933.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1					
1010 PROPERTY AND EQUIPMENT					
05/06/91 MO	VENDOR-NO : 153273		007742	CHECK-NO : 000000	244.60
INVOICE :	MAC TOOLS			COMBINED BILL-DAY	
REGIS:039487	1911 BERING, #15			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	C/O ANDY LIVELY			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77057			
				CATG TOTAL USED	244.60
1205 F/M & L/R PCT. # 1					
4010 FEES AND SERVICES					
05/06/91 MO	VENDOR-NO : 000094		2	CHECK-NO : 000000	1,084.00
INVOICE :	MORTON BROTHERS, INC			COMBINED BILL-DAY	
REGIS:038810	2505 ALAMO ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/06/91 MO	VENDOR-NO : 000094		3	CHECK-NO : 000000	2,804.75
INVOICE :	MORTON BROTHERS, INC			COMBINED BILL-DAY	
REGIS:039474	2505 ALAMO ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/06/91 MO	VENDOR-NO : 000094		4	CHECK-NO : 000000	3,688.50
INVOICE :	MORTON BROTHERS, INC			COMBINED BILL-DAY	
REGIS:040063	2505 ALAMO ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	7,577.25
1205 F/M & L/R PCT. # 1					
5031 ROAD MATERIAL					
05/06/91 MO	VENDOR-NO : 152372		4969	CHECK-NO : 000000	152.10
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:038817	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
05/06/91 MO	VENDOR-NO : 152372		4998	CHECK-NO : 000000	11,115.54
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:038818	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1					
5031 ROAD MATERIAL					
05/06/91 MC	VENDOR-NO : 152372		4999	CHECK-NO : 000000	3,371.60
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:038819	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
05/06/91 MC	VENDOR-NO : 152372		5009	CHECK-NO : 000000	334.52
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:038816	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
05/06/91 MC	VENDOR-NO : 152372		5028	CHECK-NO : 000000	216.63
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:039472	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
05/06/91 MC	VENDOR-NO : 152372		5033,5060,5072,5022	CHECK-NO : 000000	2,065.91
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:039473	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
05/06/91 MC	VENDOR-NO : 152372		5084,5109	CHECK-NO : 000000	21,758.53
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:039887	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
05/06/91 MC	VENDOR-NO : 152372		5092	CHECK-NO : 000000	12,917.07
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:039884	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
05/06/91 MC	VENDOR-NO : 152372		5093	CHECK-NO : 000000	992.80
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:039886	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
05/06/91 MC	VENDOR-NO : 152372		5094	CHECK-NO : 000000	3,368.00
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:039885	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1					
5031 ROAD MATERIAL					
05/06/91 MC	VENDOR-NO : 152372		5110	CHECK-NO : 000000	166.91
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:039883	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
05/06/91 MC	VENDOR-NO : 152372		5142	CHECK-NO : 000000	1,543.46
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:039888	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
05/06/91 MC	VENDOR-NO : 152372		5143	CHECK-NO : 000000	94.22
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:039889	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
05/06/91 MC	VENDOR-NO : 152372		5149	CHECK-NO : 000000	5,271.73
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:040064	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
				CATG TOTAL USED	63,369.02
1205 F/M & L/R PCT. # 1					
7003 LUMBER AND HARDWARE					
05/06/91 MC	VENDOR-NO : 150589		INV 47045	CHECK-NO : 000000	29.72
INVOICE :	D & S TRUCK PARTS AND REPAIR			COMBINED BILL-DAY	
REGIS:040054	2700 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/06/91 MC	VENDOR-NO : 000339		49992	CHECK-NO : 000000	7.58
INVOICE :	GUIDRY'S HOME CENTER			COMBINED BILL-DAY	
REGIS:039479	P O BOX 1188			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/06/91 MC	VENDOR-NO : 000353		313	CHECK-NO : 000000	27.85
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:038814	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1					
7003 LUMBER AND HARDWARE					
05/06/91 MC	VENDOR-NO : 000353		335,363,515	CHECK-NO : 000000	138.21
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:039476	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/06/91 MC	VENDOR-NO : 000353		395	CHECK-NO : 000000	14.79
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:039478	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/06/91 MC	VENDOR-NO : 000138		12535	CHECK-NO : 000000	54.85
INVOICE :	WESSENDORFF LUMBER COMPANY			COMBINED BILL-DAY	
REGIS:039477	P O BOX 130			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	273.00
1205 F/M & L/R PCT. # 1					
7004 ROAD SIGNS					
05/06/91 MC	VENDOR-NO : 151897		33192	CHECK-NO : 000000	54.03
INVOICE :	PRICE "BARRACADE"			COMBINED BILL-DAY	
REGIS:039480	AND SIGNAL CO, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	701 BROWN ST			CHK-DATE:000000	
XREF-KEY : BA	HEARNE	TX 77859			
05/06/91 MC	VENDOR-NO : 154904		12581	CHECK-NO : 000000	44.18
INVOICE :	SMITH MUNICIPAL SUPPLIES INC			COMBINED BILL-DAY	
REGIS:039879	P O BOX 2238			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PEARLAND	TX 77588			
05/06/91 MC	VENDOR-NO : 154904		13999	CHECK-NO : 000000	320.25
INVOICE :	SMITH MUNICIPAL SUPPLIES INC			COMBINED BILL-DAY	
REGIS:038809	P O BOX 2238			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PEARLAND	TX 77588			
				CATG TOTAL USED	418.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7006 TIRES AND TUBES				
05/06/91 ANN	VENDOR-NO : 152672	11642	CHECK-NO : 000000	284.54
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:038811	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 ANN	VENDOR-NO : 000123	9567	CHECK-NO : 000000	404.65
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:038812	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
05/06/91 ANN	VENDOR-NO : 000123	9778	CHECK-NO : 000000	14.50
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:040059	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	703.69
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/06/91 MO	VENDOR-NO : 153273	7742	CHECK-NO : 000000	184.20
INVOICE :	MAC TOOLS		COMBINED BILL-DAY	
REGIS:039487	1911 BERING, #15		1099-SWITCH=N	
P.O.NUMBER: 000000000000	C/O ANDY LIVELY		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
05/06/91 ANN	VENDOR-NO : 162720	0001917	CHECK-NO : 000000	654.89
INVOICE :	B C & T FILTRATION, INC		COMBINED BILL-DAY	
REGIS:038825	P O BOX 1357		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHANNELVIEW TX 77530			
05/06/91 ANN	VENDOR-NO : 154892	11514	CHECK-NO : 000000	35.00
INVOICE :	CITY FARMER, INC		COMBINED BILL-DAY	
REGIS:039497	3205 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 ANN	VENDOR-NO : 150589	40415 46524 46528 46531 46571	CHECK-NO : 000000	302.09
INVOICE :	D & S TRUCK PARTS AND REPAIR	46577 46639 46653 46782 46784	COMBINED BILL-DAY	
REGIS:038827	2700 AVE H	46803 46813	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				
05/06/91 ANN	VENDOR-NO : 150589	46856 46857	CHECK-NO : 000000	62.60
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:038833	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 ANN	VENDOR-NO : 150589	47023	CHECK-NO : 000000	5.75
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:039499	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 ANN	VENDOR-NO : 151490	32392	CHECK-NO : 000000	39.95
INVOICE :	FORT BEND BATTERY & SUPPLY INC		COMBINED BILL-DAY	
REGIS:038835	2341 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 ANN	VENDOR-NO : 151490	32521	CHECK-NO : 000000	129.90
INVOICE :	FORT BEND BATTERY & SUPPLY INC		COMBINED BILL-DAY	
REGIS:040062	2341 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 ANN	VENDOR-NO : 155807	9275 9276 9352	CHECK-NO : 000000	171.34
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:038832	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 ANN	VENDOR-NO : 155807	9390	CHECK-NO : 000000	40.06
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:039488	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 ANN	VENDOR-NO : 155807	9485 9542	CHECK-NO : 000000	72.37
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:040061	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 ANN	VENDOR-NO : 000056	49593 49745 49750 49766 48606	CHECK-NO : 000000	386.75
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:038828	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
05/06/91 ANN	VENDOR-NO : 000056		49817	CHECK-NO : 000000	48.39
INVOICE :	G & S AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:039489	2811 AVENUE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RCSENBERG	TX 77471			
05/06/91 ANN	VENDOR-NO : 000056		48870 49018 49027 49998 50403	CHECK-NO : 000000	474.23
INVOICE :	G & S AUTO SUPPLY		50409	COMBINED BILL-DAY	
REGIS:040055	2811 AVENUE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RCSENBERG	TX 77471			
05/06/91 ANN	VENDOR-NO : 000059		72434	CHECK-NO : 000000	33.65
INVOICE :	GEICK AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:038821	P O BOX 523			1099-SWITCH=N	
P.O.NUMBER: 000000000000	1220 AVE H			CHK-DATE:000000	
XREF-KEY : BA	RCSENBERG	TX 77471			
05/06/91 ANN	VENDOR-NO : 000059		72632 73041	CHECK-NO : 000000	14.09
INVOICE :	GEICK AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:039491	P O BOX 523			1099-SWITCH=N	
P.O.NUMBER: 000000000000	1220 AVE H			CHK-DATE:000000	
XREF-KEY : BA	RCSENBERG	TX 77471			
05/06/91 ANN	VENDOR-NO : 000059		74502	CHECK-NO : 000000	13.96
INVOICE :	GEICK AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:040056	P O BOX 523			1099-SWITCH=N	
P.O.NUMBER: 000000000000	1220 AVE H			CHK-DATE:000000	
XREF-KEY : BA	RCSENBERG	TX 77471			
05/06/91 ANN	VENDOR-NO : 151100		973 059825 8 356 651494 3	CHECK-NO : 000000	95.27
INVOICE :	W W GRAINGER, INC		356 651868 8 356 652060 1	COMBINED BILL-DAY	
REGIS:039496	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251			
05/06/91 ANN	VENDOR-NO : 158058		216527 217304	CHECK-NO : 000000	243.81
INVOICE :	BILL HEARD CHEVROLET			COMBINED BILL-DAY	
REGIS:038831	C/O INTERSTATE BILLING SERVICE			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2250			CHK-DATE:000000	
XREF-KEY : BA	DECATUR	AL 35609			
05/06/91 ANN	VENDOR-NO : 151867		74664	CHECK-NO : 000000	57.26
INVOICE :	HELFMAN FORD			COMBINED BILL-DAY	
REGIS:038834	P O BOX 721740			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/06/91 ANN	VENDOR-NO : 154540	488263	CHECK-NO : 000000	289.69
INVOICE :	HI-LINE ELECTRIC CO.		COMBINED BILL-DAY	
REGIS:039502	P O BOX 841607		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/06/91 ANN	VENDOR-NO : 000077	0339742	CHECK-NO : 000000	15.48
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:039494	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 ANN	VENDOR-NO : 152709	40900 41392 41703 41907	CHECK-NO : 000000	280.55
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:039286	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
05/06/91 ANN	VENDOR-NO : 152709	41959	CHECK-NO : 000000	1,043.50
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:038823	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
05/06/91 ANN	VENDOR-NO : 152709	42747	CHECK-NO : 000000	341.11
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:039501	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
05/06/91 ANN	VENDOR-NO : 152709	42788 42793	CHECK-NO : 000000	3,270.89
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:040066	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
05/06/91 ANN	VENDOR-NO : 155208	19102	CHECK-NO : 000000	195.00
INVOICE :	INDUSTRIAL CHEMICAL CLEANER		COMBINED BILL-DAY	
REGIS:038824	P O BOX 14262		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77221			
05/06/91 ANN	VENDOR-NO : 160478	ACCT 64137 17483	CHECK-NO : 000000	56.84
INVOICE :	LAMAR TRACTOR COMPANY	99096 99138	COMBINED BILL-DAY	
REGIS:039500	2810 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
1205 F/M & L/R PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
05/06/91 ANN INVOICE : REGIS:039490 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG	TX 77471	ACCT 64137 17483 99129	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	471.94
05/06/91 ANN INVOICE : REGIS:038822 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG	TX 77471	31437	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	137.92
05/06/91 ANN INVOICE : REGIS:038826 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON	TX 77003	50848	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.83
05/06/91 ANN INVOICE : REGIS:038826 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON	TX 77003	50863	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.30
05/06/91 ANN INVOICE : REGIS:039505 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON	TX 77003	51493	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.00
05/06/91 ANN INVOICE : REGIS:000056 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000098 MUSTANG TRACTOR & EQUIPMENT CO 12800 N W FREEWAY P O BOX 100510 HOUSTON	TX 77212	C507813	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.46
05/06/91 ANN INVOICE : REGIS:039882 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 001011 NICHOLS MACHINERY COMPANY P O BOX 660236 DALLAS	TX 75266	65209	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	96.68
05/06/91 ANN INVOICE : REGIS:039504 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000103 PREMIUM SUPPLY COMPANY INC P O DRAWER A EL CAMPO	TX 77437	3596	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	366.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/06/91 ANN	VENDOR-NO : 000106	6435	CHECK-NO : 000000	189.22
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:040058	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RCSENBERG TX 77471			
05/06/91 ANN	VENDOR-NO : 162060	53768	CHECK-NO : 000000	6.32
INVOICE :	BEN RICE PONTIAC CADILLAC GMC		COMBINED BILL-DAY	
REGIS:040060	26529 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RCSENBERG TX 77471			
05/06/91 ANN	VENDOR-NO : 162581	423412 423437 423775 424093	CHECK-NO : 000000	1,185.60
INVOICE :	RUSSELL & SMITH FORD	424686	COMBINED BILL-DAY	
REGIS:038829	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
05/06/91 ANN	VENDOR-NO : 162581	425464 425925 426132	CHECK-NO : 000000	159.25
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:039503	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
05/06/91 ANN	VENDOR-NO : 162581	425671 427137 428222 42890	CHECK-NO : 000000	2,528.98
INVOICE :	RUSSELL & SMITH FORD	429110	COMBINED BILL-DAY	
REGIS:040065	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
05/06/91 ANN	VENDOR-NO : 153710	031329 00 CM31329 033402 00	CHECK-NO : 000000	117.96
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:039498	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
05/06/91 ANN	VENDOR-NO : 152223	7962720	CHECK-NO : 000000	39.99
INVOICE :	T S C INDUSTRIES		COMBINED BILL-DAY	
REGIS:038830	P O BOX 17916		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
05/06/91 ANN	VENDOR-NO : 154628	34047	CHECK-NO : 000000	283.25
INVOICE :	VASCO AUTOMOTIVE EQUIPMENT		COMBINED BILL-DAY	
REGIS:040053	WAREHOUSE COMPANY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 7965		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77270			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/06/91 ANN	VENDOR-NO : 000074	77655 2	CHECK-NO : 000000	71.76
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:039493	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 ANN	VENDOR-NO : 154587	INV DATED 4-10-91	CHECK-NO : 000000	40.00
INVOICE :	ZDUNKEWICZ WELDING		COMBINED BILL-DAY	
REGIS:039285	8507 PADON ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
05/06/91 ANN	VENDOR-NO : 154587	INV DATED 4-15-91	CHECK-NO : 000000	323.66
INVOICE :	ZDUNKEWICZ WELDING		COMBINED BILL-DAY	
REGIS:039495	8507 PADON ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	14,731.47
			DEPT TOTAL USED	87,317.49

49 0917

CASH BALANCE	547,213.44

FG-KEY TOTAL USED 87,317.49

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120600621010	PROPERTY AND EQUIPMENT	100,000.00	100,000.00	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	42,577.31	477,977.69	.00		477,977.69
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	1,067.15	3,932.85	.00		3,932.85
120600627005	GAS AND OIL	80,000.00	80,000.00	4,234.83	75,765.17	.00		75,765.17
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	18,411.90	66,588.10	.00		66,588.10
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	103,627.76	848,427.24	.00		848,427.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
05/06/91 TGD	VENDOR-NO : 152137	3092	CHECK-NO : 000000	632.89
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:038845	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
05/06/91 TGD	VENDOR-NO : 152137	3111	CHECK-NO : 000000	2,980.92
INVOICE :	CSB ASPHALT CO., INC.	3118	COMBINED BILL-DAY	
REGIS:039677	5730 OLD ALVIN ROAD	3104	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
05/06/91 TGD	VENDOR-NO : 152137	3136	CHECK-NO : 000000	394.24
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:039954	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
05/06/91 TGD	VENDOR-NO : 152372	5010	CHECK-NO : 000000	802.15
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:038846	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
05/06/91 TGD	VENDOR-NO : 152372	5029	CHECK-NO : 000000	1,181.70
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:039688	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
05/06/91 TGD	VENDOR-NO : 152372	5073	CHECK-NO : 000000	283.82
INVOICE :	JONES G FINKE, INC	5023	COMBINED BILL-DAY	
REGIS:152372	P O BOX 698	5034	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	6,275.72
1206 F/M & L/R PCT. # 2				
7004 ROAD SIGNS				
05/06/91 TGD	VENDOR-NO : 154904	13963	CHECK-NO : 000000	422.40
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:038911	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
			CATG TOTAL USED	422.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/06/91 TGD	VENDOR-NO : 162720	2034	CHECK-NO : 000000	855.47
INVOICE :	B C & T FILTRATION, INC		COMBINED BILL-DAY	
REGIS:039673	P O BOX 1357		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHANNELVIEW TX 77530			
05/06/91 TGD	VENDOR-NO : 159895	935	CHECK-NO : 000000	825.00
INVOICE :	FIBERGLASS TRUCK PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:039670	6218 KEYKO		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77041			
05/06/91 TGD	VENDOR-NO : 161408	360284-01	CHECK-NO : 000000	265.43
INVOICE :	HEAVYQUIP		COMBINED BILL-DAY	
REGIS:038850	14910 GULF FREEWAY, I-45 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 34524		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77034			
05/06/91 TGD	VENDOR-NO : 152709	41712	CHECK-NO : 000000	705.44
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:038909	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
05/06/91 TGD	VENDOR-NO : 162215	206048	CHECK-NO : 000000	206.85
INVOICE :	INTERSTATE BATTERY SYSTEM OF		COMBINED BILL-DAY	
REGIS:038908	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			
05/06/91 TGD	VENDOR-NO : 160478	ACCT 64137-17517	CHECK-NO : 000000	293.30
INVOICE :	LAMAR TRACTOR COMPANY	97494	COMBINED BILL-DAY	
REGIS:039685	2810 AVE H	99393	1099-SWITCH=N	
P.O.NUMBER: 000000000000		99274	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	99296		
05/06/91 TGD	VENDOR-NO : 000047	68729	CHECK-NO : 000000	61.47
INVOICE :	DUB MILLER, INC		COMBINED BILL-DAY	
REGIS:039906	P O BOX 912		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 TGD	VENDOR-NO : 001011	65018	CHECK-NO : 000000	70.68
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:038849	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/06/91 TGD	VENDOR-NO : 151632	396183	CHECK-NO : 000000	194.54
INVOICE :	OLYMPIC INTERNATIONAL TRUCKS	396219	COMBINED BILL-DAY	
REGIS:038144	P O BOX 100856		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
05/06/91 TGD	VENDOR-NO : 162581	423135	CHECK-NO : 000000	59.86
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:039682	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
05/06/91 TGD	VENDOR-NO : 154904	13994	CHECK-NO : 000000	135.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:038851	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
05/06/91 TGD	VENDOR-NO : 156223	100364	CHECK-NO : 000000	12.25
INVOICE :	SOUTH TEXAS REBUILDERS		COMBINED BILL-DAY	
REGIS:039690	AUTO ELECTRIC SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	22303 HIGHWAY 6		CHK-DATE:000000	
XREF-KEY : BA	MANVEL TX 77578			
05/06/91 TGD	VENDOR-NO : 156223	100366	CHECK-NO : 000000	118.00
INVOICE :	SOUTH TEXAS REBUILDERS		COMBINED BILL-DAY	
REGIS:039691	AUTO ELECTRIC SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	22303 HIGHWAY 6		CHK-DATE:000000	
XREF-KEY : BA	MANVEL TX 77578			
05/06/91 TGD	VENDOR-NO : 153710	031982-00	CHECK-NO : 000000	269.42
INVOICE :	SUNBELT MILL SUPPLY	031982-01	COMBINED BILL-DAY	
REGIS:038848	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
05/06/91 TGD	VENDOR-NO : 152223	7962770	CHECK-NO : 000000	68.79
INVOICE :	T S C INDUSTRIES		COMBINED BILL-DAY	
REGIS:039676	P O BOX 17916		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
05/06/91 TGD	VENDOR-NO : 000748	34413	CHECK-NO : 000000	14.78
INVOICE :	WESTERN AUTO ASSOCIATE STORE	35440	COMBINED BILL-DAY	
REGIS:038913	8928 MAIN STREET	35448	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/06/91 TGC	VENDOR-NO : 000748	34540	CHECK-NO : 000000	2.68
INVOICE :	WESTERN AUTO ASSOCIATE STORE	34564	COMBINED BILL-DAY	
REGIS:039671	8928 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
05/06/91 TGD	VENDOR-NO : 000074	77128-2	CHECK-NO : 000000	413.96
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:039908	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 TGC	VENDOR-NO : 000074	77387-2	CHECK-NO : 000000	71.70
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:039669	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	4,644.62
			DEPT TOTAL USED	11,342.74

49 0924

CASH BALANCE	799,739.50

49 0925

FG-KEY TOTAL USED	11,342.74

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	19,123.27	155,876.73	.00		155,876.73
120700635031	ROAD MATERIAL	500,000.00	500,000.00	358,785.69	141,214.31	.00		141,214.31
120700637005	GAS AND OIL	30,000.00	30,000.00	10,546.54	19,453.46	.00		19,453.46
120700637007	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	34,240.88	35,759.12	.00		35,759.12
120700639020	HERBICIDES	30,000.00	30,000.00	22,532.00	7,468.00	.00		7,468.00
	TOTAL :	805,000.00	805,000.00	445,228.38	359,771.62	.00		359,771.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
1010 PROPERTY AND EQUIPMENT				
05/06/91 MC	VENDOR-NO : 151251	25923	CHECK-NO : 000000	1,050.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:038966	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			
05/06/91 MC	VENDOR-NO : 159744	625	CHECK-NO : 000000	28.05
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039666	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
			CATG TOTAL USED	1,078.05
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
04/26/91 MEH	VENDOR-NO : 152372	J416	CHECK-NO : 190876	73,358.65
INVOICE :	JONES G FINKE, INC		SINGLE HAND-CHK	
REGIS:039413	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910426	
XREF-KEY : BA	SEALY TX 77474			
04/26/91 MEH	VENDOR-NO : 152372	J416A	CHECK-NO : 190877	79,592.81
INVOICE :	JONES G FINKE, INC		SINGLE HAND-CHK	
REGIS:039150	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910426	
XREF-KEY : BA	SEALY TX 77474			
05/06/91 MC	VENDOR-NO : 152372	J416,J416,5030,5096	CHECK-NO : 000000	36,268.69
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:039866	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
05/06/91 MC	VENDOR-NO : 153153	119308	CHECK-NO : 000000	2,637.50
INVOICE :	SAFETY LIGHTS CO		COMBINED BILL-DAY	
REGIS:039036	P O BOX 297212		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
05/06/91 MC	VENDOR-NO : 153853	4922	CHECK-NO : 000000	9,285.27
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:039034	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
05/06/91 MO	VENDOR-NO : 153853	4948,4939,4947,5002,5031,	CHECK-NO : 000000	4,009.62
INVOICE :	SOUTHWEST ASPHALT MATERIALS	5056	COMBINED BILL-DAY	
REGIS:039655	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	205,152.54
1207 F/M & L/R PCT. # 3				
7005 GAS AND OIL				
05/06/91 MO	VENDOR-NO : 000051	VOUCHER 1828086957 04	CHECK-NO : 000000	17.98
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:039653	P O BOx 1580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
05/06/91 MO	VENDOR-NO : 151244	17652	CHECK-NO : 000000	619.50
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:039994	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
05/06/91 MO	VENDOR-NO : 152558	ACCT 61 531 9370 8	CHECK-NO : 000000	26.85
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:039654	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	664.33
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/06/91 MO	VENDOR-NO : 000008	380110	CHECK-NO : 000000	31.72
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:039583	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
05/06/91 MO	VENDOR-NO : 000008	384066,384431	CHECK-NO : 000000	193.40
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:039664	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/06/91 MO	VENDOR-NO : 162720	1995	CHECK-NO : 000000	1,100.77
INVOICE :	B C & T FILTRATION, INC		COMBINED BILL-DAY	
REGIS:038975	P O BOX 1357		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHANNELVIEW TX 77530			
05/06/91 MO	VENDOR-NO : 154845	9665 2572	CHECK-NO : 000000	120.80
INVOICE :	BUDDY'S FIRE PROTECTION SERV		COMBINED BILL-DAY	
REGIS:039662	P O BOX 280		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
05/06/91 MO	VENDOR-NO : 151583	7086	CHECK-NO : 000000	190.00
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:039037	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			
05/06/91 MO	VENDOR-NO : 150589	46725	CHECK-NO : 000000	9.70
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:039575	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 MO	VENDOR-NO : 150589	47073	CHECK-NO : 000000	275.80
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:039657	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 MO	VENDOR-NO : 000261	241050	CHECK-NO : 000000	177.50
INVOICE :	DIXIE U S A, INC		COMBINED BILL-DAY	
REGIS:039039	P O BOX 55549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77255			
05/06/91 MO	VENDOR-NO : 155807	9384	CHECK-NO : 000000	224.28
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:039861	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 MO	VENDOR-NO : 157588	ACCT 02012026742	CHECK-NO : 000000	25.76
INVOICE :	FURROW BUILDING MATERIALS	0130 003292	COMBINED BILL-DAY	
REGIS:039577	C/O PAYLESS CASHWAYS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 29107		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30359			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
05/06/91 MO	VENDOR-NO : 155423		677591	CHECK-NO : 000000	166.54
INVOICE :	GALL'S INC			COMBINED BILL-DAY	
REGIS:039667	P O BOX 54666			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON	KY 40555			
05/06/91 MO	VENDOR-NO : 151100		356 650430 8,356 650982 9,	CHECK-NO : 000000	324.90
INVOICE :	W W GRAINGER, INC		356 651044 6,356 651183 2	COMBINED BILL-DAY	
REGIS:038970	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251			
05/06/91 MO	VENDOR-NO : 151100		356 651989 2,356 646641 7,	CHECK-NO : 000000	155.34
INVOICE :	W W GRAINGER, INC		356 646796 9,356 651943 9	COMBINED BILL-DAY	
REGIS:039658	DEPT 352		356 652977 6	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251			
05/06/91 MO	VENDOR-NO : 000079		16021	CHECK-NO : 000000	219.54
INVOICE :	JCE GRILLO			COMBINED BILL-DAY	
REGIS:039993	CHEVROLET OLDSMOBILE DODGE GEO			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 911			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/06/91 MC	VENDOR-NO : 155939		94542	CHECK-NO : 000000	33.78
INVOICE :	MIKE HALL CHEVROLET			COMBINED BILL-DAY	
REGIS:155939	P O BOX 721828			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			
05/06/91 MO	VENDOR-NO : 158058		217662,217664	CHECK-NO : 000000	69.28
INVOICE :	BILL HEARD CHEVROLET			COMBINED BILL-DAY	
REGIS:038974	C/C INTERSTATE BILLING SERVICE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2250			CHK-DATE:000000	
XREF-KEY : BA	DECATUR	AL 35609			
05/06/91 MC	VENDOR-NO : 000648		5396	CHECK-NO : 000000	185.00
INVOICE :	HERBERT A HEITMAN CO, INC			COMBINED BILL-DAY	
REGIS:039863	1702 HAMILTON			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
05/06/91 MO	VENDOR-NO : 152709		42742	CHECK-NO : 000000	82.54
INVOICE :	HI-WAY EQUIPMENT COMPANY			COMBINED BILL-DAY	
REGIS:039722	DEPT 112			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/06/91 MO	VENDOR-NO : 160641	42554380	CHECK-NO : 000000	39.54
INVOICE :	IRON-OAK SUPPLY CORPORATION		COMBINED BILL-DAY	
REGIS:039868	P O BOX 201797		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
05/06/91 MO	VENDOR-NO : 162829	4884	CHECK-NO : 000000	54.00
INVOICE :	LAKE MANAGEMENT SERVICES, INC.		COMBINED BILL-DAY	
REGIS:039864	P O BOX 923		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 MO	VENDOR-NO : 000085	7213430	CHECK-NO : 000000	87.76
INVOICE :	LAWSON PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:039663	P O BOX 300012		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75303			
05/06/91 MO	VENDOR-NO : 157961	0C49938000	CHECK-NO : 000000	129.84
INVOICE :	BEN MEADOWS COMPANY, INC.		COMBINED BILL-DAY	
REGIS:039660	P. O. BOX 80549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHAMBLEE GA 30366			
05/06/91 MO	VENDOR-NO : 153342	3870	CHECK-NO : 000000	247.52
INVOICE :	MOTOR-HEAD		COMBINED BILL-DAY	
REGIS:039862	2435 NORTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/06/91 MO	VENDOR-NO : 000083	3082	CHECK-NO : 000000	495.00
INVOICE :	PACE ENTERPRISES, INC.		COMBINED BILL-DAY	
REGIS:039578	DBA L & A PRODUCTS OF HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 42581		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77242			
05/06/91 MO	VENDOR-NO : 157394	47609	CHECK-NO : 000000	123.43
INVOICE :	RANDY'S DRIVESHAFT SERVICE		COMBINED BILL-DAY	
REGIS:039580	P O BOX 15675		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
05/06/91 MO	VENDOR-NO : 162581	424785	CHECK-NO : 000000	127.56
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:039576	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				
05/06/91 MC	VENDOR-NO : 162581	426382	CHECK-NO : 000000	124.03
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:039995	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
05/06/91 MC	VENDOR-NO : 162831	447428	CHECK-NO : 000000	416.50
INVOICE :	SALINAS, GEORGE		COMBINED BILL-DAY	
REGIS:039865	GEORGE SALINAS PLUMBING		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	11536 KIRKWOOD BOULEVARD		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/06/91 MC	VENDOR-NO : 152133	I96662	CHECK-NO : 000000	13.38
INVOICE :	SOUTHWEST MOWER SERVICE CENTER		COMBINED BILL-DAY	
REGIS:039586	1831 HIGHWAY 90A (SOUTH MAIN)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
05/06/91 MC	VENDOR-NO : 155217	16537,16995	CHECK-NO : 000000	31.80
INVOICE :	SUGAR LAND AUTO PARTS		COMBINED BILL-DAY	
REGIS:039040	7824 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/06/91 MC	VENDOR-NO : 155217	17654	CHECK-NO : 000000	21.12
INVOICE :	SUGAR LAND AUTO PARTS		COMBINED BILL-DAY	
REGIS:039870	7824 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/06/91 MC	VENDOR-NO : 153710	033448 00	CHECK-NO : 000000	122.40
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:039867	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
05/06/91 MC	VENDOR-NO : 159873	644360	CHECK-NO : 000000	142.72
INVOICE :	TRI-GAS, INC		COMBINED BILL-DAY	
REGIS:039652	P O BOX 845502		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/06/91 MC	VENDOR-NO : 000136	03 88381	CHECK-NO : 000000	72.60
INVOICE :	WAUKESHA-PEARCE INDUSTRIES INC		COMBINED BILL-DAY	
REGIS:039661	P O BOX 200068		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/06/91 MO	VENDOR-NO : 000074	77874 2	CHECK-NO : 000000	57.68
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:039869	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/06/91 MO	VENDOR-NO : 162195	6457	CHECK-NO : 000000	144.88
INVOICE :	WINDSHIELDS UNLIMITED #1		COMBINED BILL-DAY	
REGIS:039665	P O BOX 1542		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	6,038.41
1207 F/M & L/R PCT. # 3				
9020 HERBICIDES				
05/06/91 MO	VENDOR-NO : 157745	71451	CHECK-NO : 000000	550.00
INVOICE :	DAMON FARM-RANCH		COMBINED BILL-DAY	
REGIS:038972	P. O. BOX 330		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DAMON TX 77430			
05/06/91 MO	VENDOR-NO : 160433	M1335	CHECK-NO : 000000	7,785.00
INVOICE :	TIMBERLAND ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:039656	P O BOX 755		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTICELLO AR 71655			
			CATG TOTAL USED	8,335.00
			DEPT TOTAL USED	221,268.33

49 0934

CASH BALANCE	326,242.75

49 0935

FG-KEY TOTAL USED	221,268.33

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	16,970.50	83,029.50	.00		83,029.50
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	3,318.21	11,681.79	.00		11,681.79
120800647004	ROAD SIGNS	18,000.00	18,000.00	3,970.80	14,029.20	.00		14,029.20
120800647005	GAS AND OIL	90,000.00	90,000.00	25,487.81	64,512.19	.00		64,512.19
120800647006	TIRES AND TUBES	25,000.00	25,000.00	10,395.69	14,604.31	.00		14,604.31
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	200,000.00	200,000.00	72,433.13	127,566.87	.00		127,566.87
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	13,647.16	36,352.84	.00		36,352.84
	TOTAL :	923,000.00	923,000.00	163,634.17	759,365.83	.00		759,365.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
4010 FEES AND SERVICES				
05/06/91 MO	VENDOR-NO : 000100	238430	CHECK-NO : 000000	358.80
INVOICE :	PITTS PLUMBING & ELECTRIC CO		COMBINED BILL-DAY	
REGIS:039518	P C BOX 203		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	358.80
1208 F/M & L/R PCT. # 4				
7003 LUMBER AND HARDWARE				
05/06/91 MO	VENDOR-NO : 157588	ACCT 0201254770	CHECK-NO : 000000	199.71
INVOICE :	FURROW BUILDING MATERIALS	0066 010410	COMBINED BILL-DAY	
REGIS:039533	C/O PAYLESS CASHWAYS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 29107		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30359			
05/06/91 MO	VENDOR-NO : 153153	118743 01	CHECK-NO : 000000	800.00
INVOICE :	SAFETY LIGHTS CO		COMBINED BILL-DAY	
REGIS:039520	P O BOX 297212		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
05/06/91 MO	VENDOR-NO : 000138	011432	CHECK-NO : 000000	57.00
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:038252	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,056.71
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
05/06/91 MO	VENDOR-NO : 154904	13993 & 13992	CHECK-NO : 000000	640.90
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:039516	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
			CATG TOTAL USED	640.90
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
05/06/91 MO	VENDOR-NO : 159000	0102087	CHECK-NO : 000000	1,950.26
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:038286	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
7005 GAS AND OIL					
05/06/91 MO	VENDOR-NO : 159000		0102218,0102283	CHECK-NO : 000000	2,220.13
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:039536	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	4,170.39
1208 F/M & L/R PCT. # 4					
7006 TIRES AND TUBES					
05/06/91 MO	VENDOR-NO : 000496		15383	CHECK-NO : 000000	44.90
INVOICE :	PENKERT TIRE SUPPLY			COMBINED BILL-DAY	
REGIS:038248	1831 AVENUE H			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 27			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/06/91 MO	VENDOR-NO : 000123		9320	CHECK-NO : 000000	198.13
INVOICE :	STROUHAL'S TIRE & RECAPPING			COMBINED BILL-DAY	
REGIS:039517	P O BOX 7			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD	TX 77448			
				CATG TOTAL USED	243.03
1208 F/M & L/R PCT. # 4					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
05/06/91 MO	VENDOR-NO : 000008		273495	CHECK-NO : 000000	12.70
INVOICE :	ALAMO IRON WORKS			COMBINED BILL-DAY	
REGIS:038328	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78291			
05/06/91 MO	VENDOR-NO : 000008		380204	CHECK-NO : 000000	34.80
INVOICE :	ALAMO IRON WORKS			COMBINED BILL-DAY	
REGIS:039523	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78291			
05/06/91 MO	VENDOR-NO : 152358		117680	CHECK-NO : 000000	98.60
INVOICE :	AZTEC RENTAL CENTER, INC			COMBINED BILL-DAY	
REGIS:038306	5702 BISSONNET			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77081			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/06/91 MC	VENDOR-NO : 162720	1982	CHECK-NO : 000000	842.87
INVOICE :	B C & T FILTRATION, INC		COMBINED BILL-DAY	
REGIS:039521	P O BOX 1357		1099-SWITCH=N	
P.O.NUMBER: 000000000000090			CHK-DATE:000000	
XREF-KEY : BA	CHANNELVIEW TX 77530			
05/06/91 MC	VENDOR-NO : 153202	36329,36376,36481,36523,	CHECK-NO : 000000	406.01
INVOICE :	BROOKSHIRE TRUCK	36641,36701,36750	COMBINED BILL-DAY	
REGIS:039531	& TRAILER PARTS		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1495		CHK-DATE:000000	
XREF-KEY : BA	BROOKSHIRE TX 77423			
05/06/91 MC	VENDOR-NO : 153993	SO 72129	CHECK-NO : 000000	226.78
INVOICE :	CERTIFIED LABORATORIES		COMBINED BILL-DAY	
REGIS:038280	P O BOX 840429		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/06/91 MC	VENDOR-NO : 158328	K515967	CHECK-NO : 000000	8.50
INVOICE :	COUNTRY SERVICE CENTER		COMBINED BILL-DAY	
REGIS:039524	ROUTE 1, BOX 422		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	WALLIS TX 77485			
05/06/91 MC	VENDOR-NO : 158328	K516512	CHECK-NO : 000000	8.50
INVOICE :	COUNTRY SERVICE CENTER		COMBINED BILL-DAY	
REGIS:039529	ROUTE 1, BOX 422		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	WALLIS TX 77485			
05/06/91 MC	VENDOR-NO : 155807	9411	CHECK-NO : 000000	40.00
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:039528	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 MC	VENDOR-NO : 152709	41430,41436,41451	CHECK-NO : 000000	362.78
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:038320	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
05/06/91 MC	VENDOR-NO : 152709	41287,40463,41709,41667,	CHECK-NO : 000000	3,480.03
INVOICE :	HI-WAY EQUIPMENT COMPANY	40236,40269,42814	COMBINED BILL-DAY	
REGIS:039902	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/06/91 MO INVOICE : REGIS:038329 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	515166,514467,513277	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.30
05/06/91 MO INVOICE : REGIS:038249 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	19789,19878	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.80
05/06/91 MO INVOICE : REGIS:038255 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159348 KAR PRODUCTS P O BOX 2445 DES PLAINES IL 60016	021797	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	390.17
05/06/91 MO INVOICE : REGIS:038324 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000405 KOENIG WELDING SUPPLY, INC P O BOX 328 HARLINGEN TX 78551	4543	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.13
05/06/91 MO INVOICE : REGIS:038326 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000757 MANTEK P O BOX 840402 DALLAS TX 75284	30 00582	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	205.70
05/06/91 MO INVOICE : REGIS:039522 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	50464	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	463.16
05/06/91 MO INVOICE : REGIS:039532 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	51085	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	87.55
05/06/91 MO INVOICE : REGIS:039525 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157325 FRANK W MURPHY MANUFACTURER P O BOX 470248 TULSA OK 74147	9067	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/06/91 MC	VENDOR-NO : 000098	C479746,C495101,C497306,	CHECK-NO : 000000	15,313.29
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO	R497328,W500035,W500048	COMBINED BILL-DAY	
REGIS:039527	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
05/06/91 MC	VENDOR-NO : 000106	A6183	CHECK-NO : 000000	100.70
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:038263	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/06/91 MC	VENDOR-NO : 000725	54458	CHECK-NO : 000000	133.20
INVOICE :	SEALY TRACTOR & IMPLEMENT CO.		COMBINED BILL-DAY	
REGIS:039530	HIGHWAY 36 NORTH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 367		CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
05/06/91 MC	VENDOR-NO : 154904	13862	CHECK-NO : 000000	14.90
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:038290	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
05/06/91 MC	VENDOR-NO : 161699	341	CHECK-NO : 000000	1,016.34
INVOICE :	T M I EQUIPMENT		COMBINED BILL-DAY	
REGIS:038327	2515 OLD GALVESTON ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77017			
05/06/91 MC	VENDOR-NO : 000136	03 82295	CHECK-NO : 000000	57.16
INVOICE :	WAUKESHA-PEARCE INDUSTRIES INC		COMBINED BILL-DAY	
REGIS:039526	P O BOX 200068		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
05/06/91 MC	VENDOR-NO : 153601	9676	CHECK-NO : 000000	140.94
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:038305	5623 FM 359		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 744		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
05/06/91 ANN	VENDOR-NO : 156906	2617,2616,2663,2728,2751,3102	CHECK-NO : 000000	676.68
INVOICE :	TEXAN FORD, INC.		COMBINED BILL-DAY	
REGIS:038307	20777 I-10 (KATY FREEWAY)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 5746		CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			
			CATG TOTAL USED	24,351.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
9020 HERBICIDES				
05/06/91 MC	VENDOR-NO : 161666	54474	CHECK-NO : 000000	3,817.00
INVOICE :	B & G CHEMICAL & EQMT. CO. INC		COMBINED BILL-DAY	
REGIS:039519	P O BOX 542708		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75354		
			CATG TOTAL USED	3,817.00
			DEPT TOTAL USED	34,637.92

49 0943

CASH BALANCE	727,935.25

49 0944

FG-KEY TOTAL USED	34,637.92

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	4,262.67	10,627.33	.00		10,627.33
100 00650250	LONGEVITY	60.00	60.00	.00	60.00	.00		60.00
100 00650300	SOCIAL SECURITY	1,170.00	1,170.00	314.60	855.40	.00		855.40
100 00650400	RETIREMENT	1,043.00	1,043.00	265.98	777.02	.00		777.02
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	8,838.25	12,319.75	.00		12,319.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190960	573.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	573.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190960	43.83
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	43.83
1000 GENERAL FUND				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190960	40.11
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036665			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	40.11
			DEPT TOTAL USED	656.94

49 0947

FG-KEY TOTAL USED	656.94

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	8,559.00	18,132.00	.00	18,132.00
930000930250	LONGEVITY		420.00	420.00	.00	420.00	.00	420.00
930000930300	SOCIAL SECURITY		2,186.95	2,186.95	652.85	1,534.10	.00	1,534.10
930000930400	RETIREMENT		1,897.95	1,897.95	613.13	1,284.82	.00	1,284.82
930000930500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
930000930600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
930000930700	TRANSPORTATION & TRAVEL	2,000.00	3,481.00	5,481.00	1,657.33	3,823.67	.00	3,823.67
930000932080	SUPPLIES & OPERATING EXPENSES		2,300.00	2,300.00	.00	2,300.00	.00	2,300.00
930000934010	FEES AND SERVICES	-2,000.00	202,230.00	200,230.00	17,770.00	182,460.00	.00	182,460.00
	TOTAL :		239,206.90	239,206.90	29,252.31	209,954.59	.00	209,954.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190964	951.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036680			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	951.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190964	70.84
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036680			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	70.84
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190964	66.57
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036680			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	66.57
9300 ADULT PROBATION CCP				
0700 TRANSPORTATION & TRAVEL				
04/30/91 MO	VENDOR-NO : 156229	******* ADJUSTING ENTRY ******	CHECK-NO : 188967	-1,830.00
INVOICE :	NATIONAL CORRECTIVE TRAINING	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:036114 COMBO:036650	INSTITUTE	03/25/91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	13600 MURPHY ROAD, SUITE B-4		CHK-DATE:910325	
XREF-KEY : BA	STAFFORD TX 77477			
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190964	50.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036680			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190964	3.83
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036680			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 190964	3.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036683			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	-1,772.67
9300 ADULT PROBATION CCP				
2080 SUPPLIES & OPERATING EXPENSES				
04/30/91 MO	VENDOR-NO : 156229	INV FOR CUR P O 1056-02839	CHECK-NO : 188967	1,830.00
INVOICE :	NATIONAL CORRECTIVE TRAINING		COMBINED BILL-DAY	
REGIS:036114 COMBO:036650	INSTITUTE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	13600 MURPHY ROAD, SUITE B-4		CHK-DATE:910325	
XREF-KEY : BA	STAFFORD TX 77477		ACC-DATE:03/25/91	
			CATG TOTAL USED	1,830.00
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
05/06/91 MIKE	VENDOR-NO : 161537	JAN, FEB, MAR, SERVICE FOR	CHECK-NO : 000000	240.00
INVOICE :	GRID PROGRAM	GARZA AND MAR SERVICE FOR	COMBINED BILL-DAY	
REGIS:039279	3000 WESLAYAN, STE 340	OLIVAS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
05/06/91 MIKE	VENDOR-NO : 160692	CANTU, BOUDOIN MARCH SERVICE	CHECK-NO : 000000	1,550.00
INVOICE :	FRIENDSHIP RANCH		COMBINED BILL-DAY	
REGIS:039278	RT 1, BOX 614		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOCKLEY TX 77447			
05/06/91 MIKE	VENDOR-NO : 161537	OLIVAS, PHILIP FEB GROUP	CHECK-NO : 000000	80.00
INVOICE :	GRID PROGRAM	THERAPY	COMBINED BILL-DAY	
REGIS:039712	3000 WESLAYAN, STE 340		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
			CATG TOTAL USED	1,870.00
			DEPT TOTAL USED	3,015.74

49 0951

FG-KEY TOTAL USED	3,015.74

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	12,033.00	12,490.00	.00	12,490.00
950001950250	LONGEVITY	80.00	80.00	40.00	40.00	.00	40.00
950001950300	SOCIAL SECURITY	1,882.52	1,882.52	923.03	959.49	.00	959.49
950001950400	RETIREMENT	1,722.33	1,722.33	845.11	877.22	.00	877.22
	TOTAL :	28,207.85	28,207.85	13,841.14	14,366.71	.00	14,366.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190965	1,337.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036681			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190965	102.28
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036681			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	102.28
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190965	93.59
INVOICE : 00000000000003	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036681			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	93.59
			DEPT TOTAL USED	1,532.87

49 0954

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	2,078.13	4,881.14	6,959.27	2,984.45	3,974.82	.00	3,974.82
0600 06060300	SOCIAL SECURITY	339.87	629.01	968.88	228.30	740.58	.00	740.58
0600 06060400	RETIREMENT	182.00	341.68	523.68	104.28	419.40	.00	419.40
0600 06060701	CONFERENCES/SEMINARS/TRAINING	550.00	146.55	696.55	253.48	443.07	.00	443.07
0600 06061010	PROPERTY AND EQUIPMENT	6,850.00	13,749.99	20,599.99	14,989.00	5,610.99	.00	5,610.99
0600 06061062	OFFICE SUPPLIES		1,000.00	1,000.00	676.67	323.33	.00	323.33
0600 06064008	WITNESS EXPENSE		213.88	213.88	81.72	132.16	.00	132.16
0600 06064009	CRIME PREVENTION PROGRAMS		427.83	427.83	32.79	395.04	.00	395.04
0600 06064010	FEES AND SERVICES		3,205.25	3,205.25	701.07	2,504.18	.00	2,504.18
0600 06064012	SPECIAL CRIMINAL INVESTIGATION		491.72	491.72	27.58	464.14	.00	464.14
	TOTAL :	10,000.00	25,087.05	35,087.05	20,079.34	15,007.71	.00	15,007.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190969	262.46
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036685			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	262.46
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190969	20.08
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036685			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	20.08
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190969	18.37
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036685			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	18.37
0600 DA BAD CK COLLECTION FEE ACCT.				
4008 WITNESS EXPENSE				
05/06/91 MIKE	VENDOR-NO : 162813	MILEAGE FOR AN IN COUNTY	CHECK-NO : 000000	23.04
INVOICE :	COMER LARRY	WITNESS IN THE TRIAL OF	COMBINED BILL-DAY	
REGIS:039403	17022 QUAIL PARK DRIVE	PLACIDO ALVEREZ CAUSE #19999A	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
			CATG TOTAL USED	23.04
0600 DA BAD CK COLLECTION FEE ACCT.				
4012 SPECIAL CRIMINAL INVESTIGATION				
05/06/91 MIKE	VENDOR-NO : 150462	TRIAL PREPARATION GAUIMO REYES	CHECK-NO : 000000	27.58
INVOICE :	GONZALEZ, RALPH L	20994	COMBINED BILL-DAY	
REGIS:038947			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	27.58
			DEPT TOTAL USED	351.53

49 0957

FG-KEY TOTAL USED	351.53

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
160006160200	SALARIES & LABOR	20,864.00	20,864.00	6,610.88	14,253.12	.00	14,253.12
160006160201	TEMPORARY OR EXTRA HELP	3,472.00	3,472.00	271.09	3,200.91	.00	3,200.91
160006160250	LONGEVITY	320.00	320.00	100.00	220.00	.00	220.00
160006160300	SOCIAL SECURITY	1,886.00	1,886.00	510.55	1,375.45	.00	1,375.45
160006160400	RETIREMENT	1,726.00	1,726.00	469.76	1,256.24	.00	1,256.24
160006160500	INSURANCE (GROUP)	4,200.00	4,200.00	.00	4,200.00	.00	4,200.00
160006160600	WORKERS COMP./UNEMPLOYMENT	178.00	178.00	.00	178.00	.00	178.00
160006160701	CONFERENCES/SEMINARS/TRAINING	400.00	400.00	226.12	173.88	.00	173.88
160006161010	PROPERTY AND EQUIPMENT	4,400.00	4,400.00	312.88	4,087.12	.00	4,087.12
160006161020	REPAIRS TO EQUIPMENT	900.00	900.00	167.00	733.00	.00	733.00
160006161062	OFFICE SUPPLIES	2,000.00	2,000.00	242.29	1,757.71	.00	1,757.71
160006162000	UTILITIES	.00	.00	.00	.00	.00	.00
160006163020	RENTALS	1,800.00	1,800.00	327.25	1,472.75	.00	1,472.75
160006163050	BOOKS & MAGAZINES	39,000.00	39,000.00	14,542.72	24,457.28	.00	24,457.28
160006164010	FEES AND SERVICES	3,950.00	3,950.00	633.67	3,316.33	.00	3,316.33
160006167012	BUILDING REPAIRS	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
	TOTAL :	86,596.00	86,596.00	24,414.21	62,181.79	.00	62,181.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190968	732.00
INVOICE : 0000000000C000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036684			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	732.00
1600 COUNTY LAW LIBRARY				
0201 TEMPORARY OR EXTRA HELP				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190968	66.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036684			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	66.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190968	53.38
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036684			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190968	5.05
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036684			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	58.43
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190968	51.24
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036684			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	51.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY					
3020 RENTALS					
05/06/91 MIKE	VENDOR-NO : 158887		4863556	CHECK-NO : 000000	65.45
INVOICE :	KOPI-R SERVICE			COMBINED BILL-DAY	
REGIS:039377	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					
05/06/91 MIKE	VENDOR-NO : 161818		NA1832 YEARLY SUBSCRIPTION	CHECK-NO : 000000	250.00
INVOICE :	NATIONAL JURY VERDICT REVIEW &			COMBINED BILL-DAY	
REGIS:039375	ANALYSIS			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	24 COMMERCE ST, SUITE 1722			CHK-DATE:000000	
XREF-KEY : BA	NEWARK	NJ 07102			
05/06/91 MIKE	VENDOR-NO : 150613		40995560 40918281 40956074	CHECK-NO : 000000	2,910.00
INVOICE :	MATTHEW BENDER & CO INC		40964202 40899837 40873198	COMBINED BILL-DAY	
REGIS:039376	P O BOX 658		40873197 40888055 40904737	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ALBANY	NY 12201			
				CATG TOTAL USED	3,160.00
1600 COUNTY LAW LIBRARY					
4010 FEES AND SERVICES					
05/06/91 MIKE	VENDOR-NO : 000629		51266	CHECK-NO : 000000	121.10
INVOICE :	WEST PUBLISHING COMPANY			COMBINED BILL-DAY	
REGIS:039374	P O BOX 64526			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55164			
				CATG TOTAL USED	121.10
				DEPT TOTAL USED	4,254.22

49 0961

FG-KEY TOTAL USED	4,254.22

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
830006830701	CONFERENCES/SEMINARS/TRAINING	2,500.00	2,500.00	1,152.00	1,348.00	.00	1,348.00
830006831010	PROPERTY AND EQUIPMENT	16,804.15	16,804.15	3,568.64	13,235.51	.00	13,235.51
830006831062	OFFICE SUPPLIES	5,000.00	5,000.00	2,039.72	2,960.28	.00	2,960.28
830006834009	CRIME PREVENTION PROGRAMS	500.00	500.00	.00	500.00	.00	500.00
830006834012	SPECIAL CRIMINAL INVESTIGATION	4,500.00	4,500.00	2,816.35	1,683.65	.00	1,683.65
830006834013	OFFICERS TRAINING SUPPLIES	750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	30,054.15	30,054.15	9,576.71	20,477.44	.00	20,477.44

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	46,215.00	46,390.00	.00	46,390.00
960006960250	LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
960006960300	SOCIAL SECURITY		7,084.98	7,084.98	3,514.90	3,570.08	.00	3,570.08
960006960400	RETIREMENT		6,158.95	6,158.95	3,235.40	2,923.55	.00	2,923.55
960006962050	MEDICINE/MEDICAL SERVICES		2,178.00	2,178.00	1,846.99	331.01	.00	331.01
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	9,520.00	.00	9,520.00	9,520.00	.00	.00	.00
	TOTAL :	9,520.00	110,405.93	119,925.93	64,425.14	55,500.79	.00	55,500.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 190966	5,135.00
INVOICE : 00000000000003	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036682			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 190966	390.21
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036682			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	390.21
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
05/03/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 190966	359.45
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/03/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:036682			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910503	
XREF-KEY :				
			CATG TOTAL USED	359.45
9600 FBC JUVENILE PROBATION				
2050 MEDICINE/MEDICAL SERVICES				
05/06/91 MIKE	VENDOR-NO : 152308	MARCH BILLING	CHECK-NO : 000000	320.50
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:039745	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 9A	RICHMOND TX 77469			
05/06/91 MIKE	VENDOR-NO : 162247	83553 83562	CHECK-NO : 000000	17.93
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:039743	P.O. BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77212			
			CATG TOTAL USED	338.43
			DEPT TOTAL USED	6,223.09

FG-KEY TOTAL USED	6,223.09

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
990006990200	SALARIES & LABOR	-5,000.00	540,014.58	535,014.58	246,562.26	288,452.32	.00	288,452.32
990006990201	TEMPORARY OR EXTRA HELP	5,000.00	3,964.00	8,964.00	4,086.00	4,878.00	.00	4,878.00
990006990250	LONGEVITY		8,070.00	8,070.00	2,305.00	5,765.00	.00	5,765.00
990006990300	SOCIAL SECURITY		42,310.57	42,310.57	19,289.37	23,021.20	.00	23,021.20
990006990400	RETIREMENT		38,643.37	38,643.37	17,981.43	20,661.94	.00	20,661.94
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	10,743.44	5,986.27	.00	5,986.27
990006992080	SUPPLIES & OPERATING EXPENSES		20,718.35	20,718.35	10,576.73	10,141.62	.00	10,141.62
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	4,725.00	13,300.00	.00	13,300.00
	TOTAL :		691,548.58	691,548.58	316,269.23	375,279.35	.00	375,279.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036683 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/03/91	CHECK-NO : 190967 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	27,731.36
			CATG TOTAL USED	27,731.36
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036683 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/03/91	CHECK-NO : 190967 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	2,076.62
			CATG TOTAL USED	2,076.62
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036683 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/03/91	CHECK-NO : 190967 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,941.20
			CATG TOTAL USED	1,941.20
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036683 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190967 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	1,125.00
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036683 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190967 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	86.14
05/03/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:036683 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 05/03/91	CHECK-NO : 190967 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910503	78.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
05/06/91 MIKE	VENDOR-NO : 158236	ADULT COMMUNITY SUPERVISION	CHECK-NO : 000000	4,000.00
INVOICE :	ADULT COMMUNITY SUPERVISION	CASH ADVANCE	COMBINED BILL-DAY	
REGIS:039941	& CORRECTIONS CASH ADVANCE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	5,289.89
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
04/29/91 TGC	VENDOR-NO : 155101	ACCT 51006245 FOR	CHECK-NO : 190927	74.92
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713-822-2570	COMBINED BILL-DAY	
REGIS:039273	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910429	
XREF-KEY : BA	HOUSTON TX 77298			
05/06/91 MIKE	VENDOR-NO : 158086	DX08693	CHECK-NO : 000000	96.00
INVOICE :	3M JDT4547		COMBINED BILL-DAY	
REGIS:039277	P O BOX 33844		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55133			
05/06/91 MIKE	VENDOR-NO : 000507	1 ZIP CODE BOOK FOR THE ENTIRE	CHECK-NO : 000000	12.00
INVOICE :	POSTMASTER	U.S.A.	SINGLE BILL-DAY	
REGIS:038004			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/06/91 MIKE	VENDOR-NO : 000567	0029301-IN	CHECK-NO : 000000	28.82
INVOICE :	SIRCHIE FINGER PRINT		COMBINED BILL-DAY	
REGIS:039786	LABORATORIES		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 30576		CHK-DATE:000000	
XREF-KEY : BA	RALEIGH NC 27622			
05/06/91 MIKE	VENDOR-NO : 158283	60630	CHECK-NO : 000000	462.75
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		COMBINED BILL-DAY	
REGIS:039274	1303 N 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
05/06/91 MIKE	VENDOR-NO : 159744	579	CHECK-NO : 000000	198.58
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039276	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	873.07
			DEPT TOTAL USED	37,912.14

49 0969

FG-KEY TOTAL USED 37,912.14

CLOSED SESSION:

Convened Closed Session at 10:50 a.m.
Adjourned Closed Session at 12:24 p.m.

RECONVENE:

Reconvened Regular Court at 12:24 p.m.

32. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LAND MATTERS (FIRST COLONY LIBRARY SITE); (2) PERSONNEL MATTERS (DEPT. HEAD EVALUATIONS); AS AUTHORIZED BY ART. 6252-17, SEC. 2 (F,G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

Land Matters (First Colony Library site):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Judge Cordes voting no, it is ordered to authorize County Attorney to obtain appraisal and environmental assessment and execute an earnest money contract in the amount of $7,500.00 on the First Colony Library site. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 12:26 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

33. 1:30 P.M. OPEN AND CONSIDER BIDS FOR THE FOLLOWING: (1) ANNUAL CONTRACT FOR THE PURCHASE OF EARTHEN TYPE ROAD MATERIALS FOR FORT BEND COUNTY, THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY (BID #91-050); (2) ANNUAL CONTRACT FOR THE PURCHASE OF CHEMICAL TYPE ROAD MATERIALS FOR FORT BEND COUNTY, THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY (BID #91-051:

Open and consider bids for annual contract for the purchase of earthen type road materials for Fort Bend County, City of Rosenberg and City of Missouri City (Bid #91-050):

The following bids were presented to Commissioners Court for review.

A) American Materials, Inc.
B) Austin White Lime Co.
C) Base Materials, Inc.
D) Cagle Crushed Concrete, Inc.
E) CSB Asphalt Co., Inc.
F) D E Daniel Enterprises
G) Damon Quarry, Inc.
H) Jone G. Finke, Inc.
I) Prihoda Gravel Co.
J) Southwest Asphalt Materials, Inc.
K) Texas Industries, Inc.
L) Texas Lime Company
M) Texas Lumber and Construction Co.
N) Vulcan/ICA Distribution Co.
O) Zbranek Bros.
P) JTM Industries, Inc.

Open and consider bids for annual contract for the purchase of chemical type road materials for Fort Bend County, City of Rosenberg and City of Missouri City (Bid #91-051):

The following bids were presented to Commissioners Court for review.

A) Base-Seal
B) Gator Chemical International, Inc.
C) John G. Reed - Ligno Sales
D) Jones G. Finke, Inc.
E) Plan Sales, Inc. d.b.a. "Jebbko"

34. ADJOURNMENT:

Commissioners Court adjourned at 1:40 p.m. on Monday, May 6, 1991.

EARNEST MONEY CONTRACT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This Earnest Money Contract (this "Contract") is made and entered into by and between SUGARLAND PROPERTIES INCORPORATED, a Texas corporation ("Seller"), and FORT BEND COUNTY, a political subdivision of the State of Texas ("Purchaser").

ARTICLE I

DEFINITIONS

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

"Association" means the First Colony Community Services Association, Inc., a Texas non-profit corporation, which administers and enforces the covenants, conditions, restrictions and assessments running with the Property.

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

"Closing Date" means the date on which the Closing occurs, which shall be no later than five (5) business days after Seller's completion of the Replatting of the Property or five (5) business days following the expiration of the Feasibility Period, whichever is longer; subject, however, to the limitation and conditions set forth in Section 9.04.

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

"Deed" means a general warranty deed in the form attached hereto as Exhibit B, conveying good and indefeasible title in fee simple title to the Property, subject to the Permitted Exceptions and those exceptions, reservations, covenants, conditions, restrictions and provisions set forth in Exhibit B.

"Development Guidelines" means the Grants Lake Section Two Municipal Development Guidelines, as promulgated and issued from time to time by the New Construction Committee ("NCC") of the Association, setting forth architectural, site improvements, and signage guidelines, procedures for the submission of plans for approval; and any additional standards or criteria for

the Property, as the same may be adopted, promulgated, and amended from time to time by the NCC. It is hereby agreed between the parties, however, that if the Development Guidelines are amended after the Effective Date (as defined herein), such amendments shall not be applied retroactively to reverse or rescind any prior approvals extended or granted with respect to the Property. The Development Guidelines shall be substantially similar in form and content to that attached hereto as Exhibit D (see Section 9.05).

"Earnest Money" means the sum of Seven Thousand Five Hundred and No/100 ($7,500.00) to be paid by check made payable to the Title Company and which shall be delivered by Purchaser to Seller with Purchaser's executed originals of this Contract. In the event Purchaser's Earnest Money check is dishonored, this Contract shall immediately terminate. All interest accrued on the $7,500.00 shall become part of the Earnest Money.

"Effective Date" means the effective date of this Contract, which shall be the date on which the Title Company acknowledges receipt of the Earnest Money and a copy of this Contract executed by Seller and Purchaser. Seller and Purchaser shall each execute triplicate originals of this Contract. Seller shall execute and deliver the originals signed by Seller to Purchaser. After Purchaser executes the originals of this Contract, Purchaser shall deliver the originals of this Contract to the Title Company, together with an Earnest Money check in the amount of $7,500.00 made payable to the Title Company, and have the Title Company acknowledge receipt of the Contract and the Earnest Money. Purchaser shall then deliver one original, signed by Purchaser and the Title Company, to Seller. In the event Purchaser fails to execute this Contract and deliver same with the Earnest Money to the Title Company on or before May 15, 1991, then in such event, this Contract shall be null and void and any Earnest Money delivered by Purchaser to Seller shall be returned to Purchaser.

"Existing Title Exceptions" means all of the exceptions set forth in the Title Commitment with respect to the Property and matters shown on the Survey which indicate the existence of encumbrances not listed in the Title Commitment.

"Feasibility Period" means the period commencing on the Effective Date and ending on the date which is sixty (60) days thereafter, unless sooner terminated by Purchaser in writing.

"LID" means Fort Bend County Levee Improvement District No. 2, within whose jurisdiction the Property is located in its entirety. The notice required by state law to be executed by Seller and Purchaser before entering into this Contract and at Closing is attached hereto as Exhibit E.

"MUD" means Fort Bend County Municipal Utility District No. 12, within whose jurisdiction the Property is located in its entirety. The notice required by state law to be executed by Seller and Purchaser before entering into this Contract and at Closing is attached hereto as Exhibit F.

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

by the State Insurance Commission, (ii) the Permitted Exceptions (see Section 3.03), and (iii) the matters set forth in the Deed. Purchaser, to the extent permitted by the Title Company, may purchase additional face amounts of title insurance coverage at Purchaser's expense.

"Permitted Exceptions" means those Existing Title Exceptions to which Purchaser shall not object or which Purchaser shall waive in accordance with Section 3.03, the matters described in Sections 9.01, 9.02, 9.03 and 12.12, and all other matters set forth in the Protective Covenants, the Supplemental Restrictions, the Development Guidelines, and the Deed.

"Property" means that certain parcel of land containing 2.0 acres, more or less, out of Residential Reserve "G" of GRANTS LAKE SECTION TWO, a subdivision in Fort Bend County, Texas, according to the maps or plats thereof recorded under Slide Numbers 621/B and 622/A of the Plat Records of Fort Bend County, Texas; said parcel of land to be more particularly defined by the Replat and Survey, and being generally shown on Exhibit A attached hereto and made a part hereof for all purposes, together with all and singular the rights and appurtenances pertaining thereto.

"Protective Covenants" means the Declaration of Covenants, Conditions and Restrictions for First Colony dated June 18, 1982, filed for record on June 22, 1982 under Clerk's File No. 24932 in Volume 1059, Page 152 et seq. of the Deed Records of Fort Bend County, Texas, as amended by those instruments recorded under Volume 1077, Page 448; Volume 1672, Page 769; Volume 1872, Page 1684; and Volume 1899, Page 231 et seq. of the Deed Records of Fort Bend County, Texas, respectively, and any and all other amendments thereto of record as of the Effective Date of this Contract. Copies of all instruments constituting the Protective Covenants shall be delivered by the Title Company to Purchaser with the Title Commitment.

"Purchase Price" means the total monetary consideration to be paid by Purchaser to Seller for the Property, in cash, subject to the adjustments, terms, and conditions set forth in this Contract, which shall be equal to Two Hundred Sixty-four Thousand and No/100 Dollars ($264,000.00), which sum is based on the assumption that the Property contains exactly 88,000 gross square feet of land. If the Survey (as hereinafter defined) reveals that the actual square footage of land comprising the Property is more or less than 88,000 gross square feet of land, then the Purchase Price to be paid shall be adjusted upward or downward, as the case may be, at the rate of $3.00 per gross square foot of land or any fraction thereof, times the difference between 88,000 gross square feet of land and the actual number of gross square feet of land comprising the Property as determined by the Survey. The Purchase Price is further subject to an appraisal provided in Section 2.01.

"Replat or Replatting" refers to the plat of survey for the Property, in form and substance reasonably satisfactory to Purchaser, which must be completed and recorded pursuant to state and city requirements in order for Seller to convey title to the Property to Purchaser, all as more particularly described in Section 9.04 below.

"Supplemental Restrictions" means those additional covenants, conditions, and restrictions imposed on the Property and the subdivision of Grants Lake Section Two by that instrument titled "Grants Lake Section Two Supplemental Amendment" recorded on December 20, 1983 under Book 1345, Page 787 et seq. of the Official Records of Fort Bend County, Texas.

"Survey" means a current on-the-ground survey of the Property by the Surveyor, conforming to the requirements of a Category 1A, Condition III survey according to the latest promulgated standards of the Texas Surveyors Association, which Survey shall indicate the total number of square feet within the Property. As part of the Survey, the Surveyor shall prepare a metes and bounds description of the Property and certify that no part of the Property is within the one hundred-year flood plain.

"Surveyor" means by a registered, professional, and duly licensed surveyor in the State of Texas, selected by Seller and acceptable to the Title Company.

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

"Title Company" means Charter Title Company Fort Bend, 1605 South Parkway Boulevard, Sugar Land, Texas 77478.

ARTICLE II

PURCHASE AND SALE; PURCHASE PRICE

2.01 Purchase and Sale. Seller hereby agrees to sell and convey and Purchaser hereby agrees to purchase the Property for the consideration and upon and subject to the terms, provisions and conditions set forth in this Contract. The consideration for such purchase and sale shall be the Purchase Price; subject, however, to an appraisal of the Property to be ordered by Purchaser. If the Property appraises for less than the full amount of the Purchase Price, Purchaser and Seller may adjust the Purchase Price to be in compliance with the appraisal or either party may elect to terminate this Contract in writing, whereupon the Earnest Money (and any accrued interest), shall be distributed in full to the Purchaser. Seller shall bear up to $1,500.00 of the appraisal fee. All costs or expenses incurred by Purchaser for appraising the Property in excess of $1,500.00 shall be Purchaser's responsibility and expense.

2.02 Payment of Purchase Price. The Purchase Price shall be payable at Closing by Purchaser to Seller in cash, which, in this case, shall be accomplished by Purchaser directing the Title Company to apply the Earnest Money of $7,500.00 and any accrued interest to the Purchase Price, and the balance of the Purchase Price being paid in cash by Purchaser at Closing.

ARTICLE III

TITLE, SURVEY, AND INSPECTIONS

3.01 Title Commitment. Seller, at Seller's sole cost and expense, has caused the Title Company to issue and deliver to Purchaser the Title Commitment, accompanied by one (1) copy of all recorded documents relating to or affecting the Property as shown in Schedule B of the Title Commitment.

3.02 Survey. Within twenty (20) days after the Effective Date, Seller, at Seller's sole cost and expense, shall have caused the Survey to be completed by the Surveyor and has caused to be delivered three (3) sets thereof to Purchaser and one (1) set thereof to the Title Company.

3.03 Permitted Exceptions. All Existing Title Exceptions not objected to by Purchaser by notice to Seller within thirty (30) days after receipt of both the Title Commitment and the Survey, shall be deemed to be Permitted Exceptions. Should Purchaser make objection to Seller within such period, Seller may (but shall not be obligated to) cure such objections, and if same shall not be cured within twenty (20) days after Purchaser's notice to Seller of said objections, Purchaser may either waive said objections or (only by notice to Seller given within five (5) days after the expiration of such twenty (20 day period) terminate this Contract, in which latter event Purchaser shall then be entitled to the prompt return of the Earnest Money and all accrued interest. If Purchaser fails to give notice of termination within such five (5) day period, Purchaser shall be deemed to have waived said objections, the uncured exceptions shall be deemed Permitted Exceptions, and Purchaser shall purchase the Property subject thereto.

3.04 Inspections. Seller agrees that at any time after the Effective Date, Purchaser or Purchaser's agents may enter upon the Property and make, at Purchaser's sole cost, risk and expense, any inspections, tests, surveys and studies of the Property which Purchaser may desire; provided, however, Purchaser shall deliver (in the event of Purchaser's termination of this Contract pursuant to this paragraph) to Seller a copy of every report of findings which is issued as a result of such activities, and Purchaser shall cause the Property to be restored to its condition prior to any of Purchaser's or its agent's activities which alter the condition of the Property. Purchaser agrees to have each of its contractors or agents, which are retained by Purchaser to perform any tests or inspections on the Property indemnify and save Seller harmless from and against any and all damages, costs, injuries and liabilities to the Property and/or any persons or property of any persons which may occur by reason of or in connection with any such inspections, tests, surveys, studies or any other entry upon or use of the Property by Purchaser's agents or contractors; regardless of whether such injuries or damages are caused in part by the negligence of Seller, but such indemnity provided herein shall not be applicable to any occurrence resulting from the sole negligence or willful misconduct of Seller. Purchaser shall notify Seller before the end of the Feasibility Period that as a result of Purchaser's inspections, tests, survey or studies, Purchaser has determined that the Property is not suitable for Purchaser's intended use and accordingly desires to terminate this Contract, in which event this Contract shall terminate and Purchaser shall receive a refund of the Earnest Money save and except $100.00, which $100.00 shall be paid to Seller as

consideration for such inspection period. Failure to give such notice prior to the end of the Feasibility Period shall constitute Purchaser's election not to terminate this Contract pursuant to this Section 3.04.

ARTICLE IV

CLOSING

4.01 Time of Closing. The Closing shall be held at 10 a.m. local time in the offices of the Title Company on the Closing Date.

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

A. The Deed, duly executed and acknowledged.

B. The notices referred to in Section 12.12 duly executed and acknowledged.

C. Possession of the Property.

D. The Affidavit of Non-foreign Status attached hereto as Exhibit C.

E. A copy of the approved and recorded Replat.

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

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

A. The Purchase Price.

B. The notice referred to in Section 12.12 duly executed and acknowledged.

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

4.04 Prorations. General and special real estate taxes and assessments for the then current year relating to the Property and rents, if any, shall be prorated as of the Closing Date and shall be adjusted in cash at the Closing. If the Closing shall occur before the tax rate is fixed for the then current year, the apportionment of the taxes shall be estimated upon the basis of the tax rate for the preceding year applied to the latest assessed valuation, and an appropriate cash adjustment shall be made between the parties based upon actual taxes (if different from the esti-

mate) within thirty (30) days after request by one party of the other after the amount of such taxes becomes known. This agreement to adjust shall survive Closing.

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

A. Cost of the Survey to be paid by Seller.

B. Cost of the Owner's Title Policy to be paid by Seller, but, any costs or premiums charged by the Title Company to modify or delete standard printed exceptions (e.g., deletion of the survey exception except for "shortages in area") shall be borne by Purchaser and Purchaser will also pay for title insurance in excess of the Purchase Price.

C. Filing fees for the Deed to be paid by Purchaser.

D. Escrow fee, if any, charged by the Title Company to be paid one-half by Seller and one-half by Purchaser.

E. Attorneys' fees of Seller and Purchaser to be paid by each, respectively.

F. Any other closing costs, unless otherwise specified in this Contract, to be borne in accordance with custom in Fort Bend County, Texas.

ARTICLE V

EARNEST MONEY

5.01 Purchaser. For the purpose of securing performance of Purchaser under the terms and provisions of this Contract, Purchaser shall deliver the Earnest Money to the Title Company upon its execution of this Contract. Seller and Purchaser hereby request that the Title Company invest the Earnest Money in an interest bearing account at Texas Commerce Bank National Association. All interest earned upon the Earnest Money shall be distributed as part of the Earnest Money in accordance with this Contract. The Earnest Money shall be collected and delivered by the Title Company to Seller in the event Purchaser breaches this Contract as provided in Article VII hereof. At Closing, the Earnest Money shall be applied to the Purchase Price.

5.02 Escrow Agent. In connection with the escrow of the Earnest Money by the Title Company, it is understood that Title Company (i) does not assume or have any liability for performance or non-performance of any party, and (ii) has the right to require the receipt, release, and authorization in writing of all parties before paying the Earnest Money to any party.

5.03 Attorneys' Fees. In the event either Seller or Purchaser becomes entitled to the Earnest Money upon termination of this Contract in accordance with its terms, Purchaser and

Seller covenant and agree to deliver a letter of instruction to the Title Company directing disbursement of the Earnest Money to the party entitled thereto. In the event either party hereto fails or refuses to sign or deliver such an instruction letter when the other party is entitled to disbursement of the Earnest Money, such party shall pay, upon the final order of a court with appropriate jurisdiction, all reasonable attorneys' fees incurred by the party so entitled to the Earnest Money in connection with the recovery thereof and interest on such amount disbursed at the lesser of 18% per annum or the maximum rate allowed by state or federal law from the date of refusal to sign such a letter releasing the Earnest Money.

ARTICLE VI

BREACH BY SELLER

If Seller shall fail to fully and timely perform any of its obligations hereunder, either prior to or at the Closing for any reason other than (a) the termination of this Contract by Seller pursuant to a right of termination provided for in this Contract or (b) Purchaser's failure to perform Purchaser's obligations under this Contract, then Purchaser shall have the following remedies, which shall be Purchaser's exclusive remedies: (i) to enforce specific performance of Seller's obligations under this Contract, subject, however, to the Permitted Exceptions and any additional exceptions affecting the Property (Seller having no obligation whatsoever to cure such exceptions except for voluntary liens imposed on the Property by Seller), or (ii) to terminate this Contract by giving written notice thereof to Seller prior to or at the Closing whereupon neither party hereto shall have any further rights or obligation hereunder, and the Title Company shall deliver the Earnest Money to Purchaser, free of any claims by Seller or any other person with respect thereto.

ARTICLE VII

BREACH BY PURCHASER

If Purchaser shall fail to fully and timely perform any of its obligations hereunder, either prior to or at the Closing for any reason other than (a) the termination of this Contract by Purchaser pursuant to a right of termination provided for in this Contract or (b) Seller's failure to perform Seller's obligations under this Contract, then Seller, as Seller's sole and exclusive remedy, shall be entitled to terminate this Contract and receive the Earnest Money from the Title Company, such amount being agreed upon as liquidated damages (and not as a penalty, Seller and Purchaser hereby acknowledging that the amount of damages resulting from a breach of this Contract by Purchaser would be difficult or impossible to accurately ascertain) for the failure of Purchaser to perform the duties, liabilities and obligations imposed upon it by the terms and provisions of this Contract, and Seller agrees to accept and take said Earnest Money as its total damages and relief.

ARTICLE VIII

NOTICE

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

If to Seller, to:

Sugarland Properties Incorporated
1250 Shoreline Drive Suite 360
Sugar Land, Texas 77478
Attention: Messrs. R. Don Janssen and Carl P. Favre

If to Purchaser, to:

Fort Bend County
P. O. Box 520
Richmond, Texas 77469
Attention: Roy L. Cordes, Jr., County Judge and
Ben W. ("Bud") Childers, County Attorney

ARTICLE IX

UTILITIES AND CONDITIONS PRECEDENT

9.01 Utilities. There shall be in existence at Closing within public street rights-of-way or utility easements contiguous to the Property, water, storm drainage, and sanitary sewer lines which are available to provide utility service to the Property and sufficient in size to serve Purchaser's intended use of the Property, but all customary costs or fees required to tie or tap into such utilities shall be borne by Purchaser. Notwithstanding the foregoing, Seller, at Seller's cost and expense, shall bring the storm drainage line to the edge of the Property. Seller has conveyed the necessary easements for electrical and gas utility service for the Property; however, Purchaser

must make arrangements with Houston Lighting and Power and Entex, respectively, to obtain such utility service for the Property.

9.02 Utility Commitment Letters. Seller shall cause sufficiently sized utility lines to be installed to serve the Property. It is understood that prior to Closing, Seller, on behalf of Purchaser, shall be responsible for applying for and the securing of utility commitment letters from all utility companies or districts serving the Property, certifying that each has sufficient capacity available and allocated to the Property to service the facilities to be construed thereon. In the event Seller is unable to secure utility commitment letters from all utility companies and districts serving the Property, Purchaser shall have the option, as its sole remedy, of notifying Seller and the Title Company in writing that Purchaser is terminating this Contract, whereupon all the Earnest Money (i.e., without deducting the costs for Replatting) shall be delivered by the Title Company to Purchaser and neither Seller nor Purchaser shall have any further obligations or liabilities under this Contract. Seller makes no representation on behalf of the utility companies or districts as to the allocation of utility service to the Property.

9.03 Sidewalks and Curb Cuts.

A. Purchaser acknowledges being informed that the City of Sugar Land requires the installation of sidewalks not less than four (4) feet in width on both sides of all major and minor streets in any platted subdivision. Purchaser agrees as part of Purchaser's construction of improvements on the Property, at Purchaser's sole cost and expense, to construct sidewalks on the Property, if necessary and required by the City of Sugar Land, meeting the guidelines of the Association and the regulations and ordinances of the City of Sugar Land. This obligation of Purchaser shall survive the Closing.

B. All curb cuts for the Property will be in accordance with the Development Guidelines and will be subject to Association approval. Purchaser acknowledges that no esplanade cuts will be needed to serve the Property.

9.04 Replatting. Unless the Property is condemned by Purchaser (see Section 9.05), Purchaser acknowledges that it is aware that the Property will need to be replatted by Seller before the Property may be sold to Purchaser. Accordingly, as a condition precedent to Seller's obligation to sell the Property to Purchaser, the Property shall be replatted by Seller before Closing as a "Restricted Reserve"; being restricted for public buildings (including, but not limited to, a county library facility). Purchaser is aware that such Replatting may take as long as five (5) months. Purchaser acknowledges that Seller will start the Replatting on or after the Effective Date. Accordingly, if Purchaser terminates this Contract as provided herein and such termination is not due to any fault of Seller, Purchaser shall reimburse Seller for any costs it incurs in Replatting the Property, but in no event shall such reimbursement exceed $3,500.00. The Title Company is hereby instructed to deduct such amount from the Earnest Money and pay the same to Seller. In the event Closing has not occurred within one hundred fifty (150) days of the Effective Date, Purchaser shall have the option, as its sole remedy, of notifying Seller and the Title Company in writing that Purchaser is (a) terminating this Contract, whereupon all the Earnest Money (i.e., without

deducting the costs for Replatting) shall be delivered by the Title Company to Purchaser and neither Seller nor Purchaser shall have any further obligations or liabilities under this Contract, or (b) extending the Closing Date up to an additional ninety (90) days to allow the Replatting to be completed. If Purchaser elects to extend the Closing Date as provided in the preceding sentence and Replatting is still not completed within the ninety (90) day extension, this Contract shall be null and void and all the Earnest Money (without deducting any costs for Replatting) shall be delivered by the Title Company to Purchaser.

9.05 Supplemental Restrictions and Condemnation. Purchaser acknowledges being informed that the Supplemental Restrictions currently restrict the use of the Property for "residential dwellings and no other purpose." Seller acknowledges that Purchaser has, by law, the right of eminent domain to condemn the Property or any interest therein for any public purpose pursuant to Chapter 261 of the Local Government Code. Instead of Purchaser condemning the fee estate in and to the Property, Purchaser has agreed, in consideration for a $15,000.00 adjustment to the Purchase Price, to only condemn the Supplemental Restrictions or such lesser interests Seller has in the Property so as to permit the use of the Property for the construction and maintenance of a public building, specifically, a county library facility.

9.06 Development Guidelines. Seller hereby reserves the right to promulgate and issue the Development Guidelines, all as Seller may deem necessary for the orderly development of the Property. During the Feasibility Period, Purchaser shall have the right to review the Development Guidelines before Seller formally promulgates said Development Guidelines or issuing same. In the event the Development Guidelines are materially different from Exhibit D, or render the Property unusable for a county library facility, or for good reason are not acceptable to Purchaser, then this Contract may be terminated by Purchaser upon written notice to Seller, whereupon neither party hereto shall have any further obligations or liabilities to the other hereunder and the Earnest Money shall be refunded to Purchaser.

ARTICLE X

BROKERAGE COMMISSIONS

10.01 Purchaser's Representation. Seller represents and warrants to Purchaser that it has had no dealings or contacts of any kind with any real estate broker or agent with respect to this Contract, the negotiations thereof or any transaction incident or related thereto. The foregoing representation and warranty shall survive the Closing or termination of this Contract.

10.02 Seller's Representation. Purchaser represents and warrants to Seller that it has had no dealings or contacts of any kind with any real estate broker or agent with respect to this Contract, the negotiations thereof, or any transaction incident or related thereto. The foregoing representation shall survive Closing or termination of this Contract.

ARTICLE XI

REPRESENTATIONS AND WARRANTIES OF SELLER

Seller hereby represents to Purchaser that the facts recited below are true and accurate and that if prior to the date of Closing Date Seller discovers that one or more of such facts are untrue or inaccurate it will inform Purchaser in writing of its discovery. The obligation of Purchaser to consummate this transaction shall be contingent upon the lack of any material variance with respect to the truth and accuracy of all such facts as of the Closing Date. In accordance with the immediately preceding sentences, Seller represents to Purchaser as follows:

(i) Seller has full right, power and authority and has taken all requisite action to enter into this Contract and to sell and convey the Property to Purchaser as provided in this Contract and to carry out its obligations as set forth hereunder.

(ii) To the best of Seller's knowledge, there are no current violations of any federal, state, county or municipal law, ordinance, order, regulation or requirement affecting any portion of the Property; and no written notice claiming any such violation, or requiring or calling attention to the need for any work, repairs, construction, alterations or installation in connection with the Property which is required in order to comply with any law, ordinance, order, regulation or restrictive covenant, has been issued by any governmental authority.

(iii) Subject to Section 10.05 of this Contract, to the best of Seller's knowledge, there is no action, suit, proceeding or claim affecting the Property or any portion thereof relating to or arising out of the ownership, operation, sue or occupancy of the Property by Seller pending or being prosecuted in any court or by or before any federal, state, county or municipal department, commission, board, bureau or agency or other governmental instrumentality nor, to the best of Seller's knowledge, is any such action, suit, proceeding or claim threatened.

(iv) Subject to Section 10.05 of this Contract, to the best of Seller's knowledge, there is no pending condemnation or similar proceeding affecting the Property or any portion thereof, and Seller has not received any written notice that any such proceeding is contemplated.

(v) Seller has no knowledge of any pending or threatened governmental proceeding or any other fact or condition which would limit or result in the termination of the existing access to the Property.

(vi) There are no tenant leases affecting the Property.

(vii) There are no attachments, executions, assignments for the benefit of creditors, receiverships, conservatorships or voluntary or involuntary proceedings in bankruptcy or pursuant to any debtor relief laws filed by Seller or pending against Seller or the Property.

(viii) No part of the Property has been assessed for real estate taxes during the preceding five (5) years using (i) "agricultural use" value within the meaning of TEX. Const. Art. XIII, 1-d to value the Property or any part thereof, or (ii) by treating the Property or any part thereof as "open-space land devoted to timber production on the basis of its productive capacity" or "open-space land devoted to farm or ranch purposes on the basis of its productive capacity" within the meaning of TEX. Const. Art. XIII, 1-d-1, or (iii) by treating the Land or any part thereof as "land designated for agricultural use" within the meaning of TEX. TAX CODE ANN. 23.41-23.46 (Vernon 1982, as amended); or, (iv) by treating the Property or any part thereof as "qualified open space land" within the meaning of TEX. TAX CODE ANN. 23.51-23.57 (Vernon 1982, as amended); or, (v) by treating the Land or any part thereof as "Qualified Timber Land" within the meaning of TEX. TAX CODE ANN. 23.71-23.79 (Vernon 1982, as amended).

(ix) Seller is not and has never been a "foreign person" within the meaning of Sections 1445(f)(3) and 7701(a)(30) of the Internal Revenue Code of 1986, as amended.

(x) Seller represents and warrants that during Seller's ownership of the Property and, to the best of Seller's knowledge without any special investigation or inquiry, prior to Seller's ownership, that there has been no application, use, treatment, production, generation, discharge disposal or storage on, from, or onto the Property, of any "hazardous waste", as that term is defined in the Resource Conservation and Recovery Act, the Comprehensive Environmental Resources, Compensation and Liability Act, and/or the regulations issued pursuant thereto by the Environmental Protection Agency ("EPA"), and there is no proceeding or inquiry threatened or pending by any governmental body with respect thereto.

(xi) To the best of Seller's knowledge and belief, no portion of the Property has been identified by any governmental agency and Seller has not identified any portion of the Property to contain land that is wetlands pursuant to existing laws or regulations.

ARTICLE XII

MISCELLANEOUS

12.01 Assignment. Purchaser's rights under this Contract may be assigned by Purchaser, but only upon obtaining the written consent of Seller.

12.02 Condition of Property. Purchaser agrees that it shall be purchasing the Property in its then present condition, as is, where is, and Seller has no obligation to construct any improvements thereon or to perform any other act regarding the Property, except as otherwise stated in this Contract.

12.03 Representations. SELLER MAKES NO EXPRESS OR IMPLIED REPRESENTATIONS OR WARRANTIES REGARDING THE PROPERTY OR ANY OTHER MATTER OTHER THAN AS EXPRESSLY SET FORTH HEREIN.

12.04 Governing Law. THIS CONTRACT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND ALL OBLIGATIONS OF THE PARTIES CREATED HEREUNDER ARE TO BE PERFORMED, AND EXCLUSIVE VENUE SHALL LIE, IN FORT BEND COUNTY, TEXAS.

12.05 Binding on Assigns. This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

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

12.07 Sole Agreement. This Contract constitutes the sole and only agreement of the parties hereto and supersedes any prior understanding or written or oral agreements between the parties respecting the subject matter of this Contract.

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

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

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

12.11 Taxing Authorities. The Property is within the jurisdiction of the LID and MUD. Purchaser shall execute the LID and MUD Notices attached hereto as Exhibits E and F, respectively, concurrently with the execution of this Contract and shall execute and acknowledge similar notices at Closing. The fact that the Property is located within a LID and a MUD and that the LID and MUD have taxing authority, shall be a Permitted Exception.

12.12 Attorneys' Fees. Should either Seller or Purchaser bring legal proceedings permitted hereunder against the other to enforce any provision of this Contract, the party in whose favor final judgment is entered by a court of competent jurisdiction shall be entitled to recover expenses incurred by the prevailing party.

EXECUTED by the parties on the dates shown below.

SUGARLAND PROPERTIES INCORPORATED
("SELLER")

By: _____ CH
Les A. Newton
Executive Vice President
Date: 4/29/91

FORT BEND COUNTY
("PURCHASER")

By: _____
Roy L. Cordes, Jr.
County Judge
Date: 5/6/91

ATTEST:

_____
Diane Wilson, County Clerk

EXHIBITS:

Exhibit A	Site Plan
Exhibit B	General Warranty Deed
Exhibit C	Affidavit of Non-Foreign Status
Exhibit D	Representative Sample of the Development Guidelines
Exhibit E	Notice for LID
Exhibit F	Notice for MUD

TITLE COMPANY HEREBY ACKNOWLEDGES RECEIPT of the Earnest Money referred to in the foregoing Contract and agrees to accept, hold, and disburse such Earnest Money in accordance with the provisions of this Contract.

CHARTER TITLE COMPANY FORT BEND

By: _____
Name: _____
Title: _____
Date (the "Effective Date"): _____

49 0987

RESERVE "E"
ACRES

EXHIBIT A

RESIDENTIAL
6.862

RESIDENTIAL RESERVE "G"
± 38,000 Sq. Ft./ 6.647 ACRES
± 2.02 Ac.

INCORPORATED

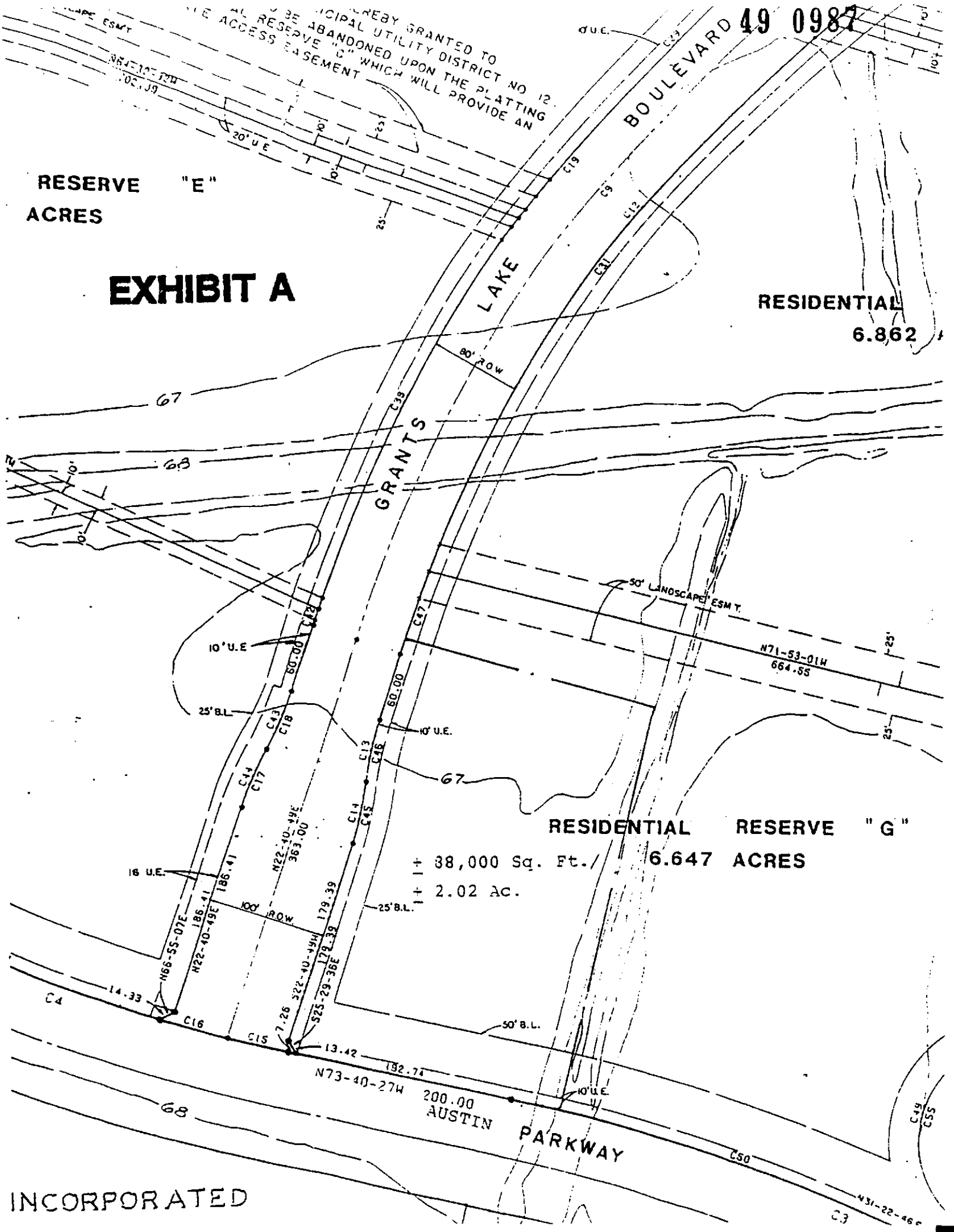


EXHIBIT B

GENERAL WARRANTY DEED

GRANTOR:	SUGARLAND PROPERTIES INCORPORATED, a Texas corporation
GRANTOR'S MAILING ADDRESS:	1250 Shoreline Drive, Suite 360 Sugar Land, Texas 77478
GRANTEES:	FORT BEND COUNTY, a political subdivision of the State of Texas
GRANTEE'S MAILING ADDRESS:	P. O. Box 520 Richmond, Texas 77469
CONSIDERATION:	Ten and No/100 Dollars ($10.00) and other good and valuable consideration
PROPERTY:	That certain 2.0 acres of land (87,120 sq.ft.), more or less, being the same platted as Restricted Reserve "G" of GRANTS LAKE SECTION TWO, a subdivision of _____ acres located in the _____ League, Abstract-_____, Fort Bend County, Texas, according to the map or plat thereof recorded under Slide No. _____/__ of the Plat Records of Fort Bend County, Texas, and being more particular described by metes and bounds in Exhibit A attached hereto and made a part hereof for all purposes.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

A. The reservations, covenants, conditions, restrictions, easements, rights-of-ways, oil and gas leases, mineral severances, exceptions, and matters which are set forth in Exhibit B attached hereto and made a part hereof for all purposes as if fully set out in length herein.

B. Those covenants, conditions, and restrictions (the "Restrictive Covenants") which are set forth in Exhibit C attached hereto and made a part hereof for all purposes, as if fully set out in length. All rights and interest of Grantor to enforce the foregoing Restrictive Covenants imposed on Grantee and the Property by this paragraph are hereby assigned by Grantor to First Colony Community Services Association, Inc. (the "Association"), a Texas non-profit corporation, and its successors and assigns.

C. The restriction that the Property shall be used by Grantee, its successors and assigns, for the construction, maintenance and operation of a county library facility and/or county office; provided, however, that from and after twenty (20) years from the date hereof, the Property may be used in

whole or in part for purposes compatible with uses on adjoining land and in compliance with all applicable restrictions on the Property.

D. To the extent allowed by law, the reservation and rights in favor of Grantor, its successors and assigns, are as follows:

1. So long as the Land is not improved by a building, no interest therein shall be sold or transferred by Grantee unless and until Grantee shall have first offered to sell the Property to Grantor and Grantor shall have waived, in writing, or has been deemed to have waived, its right to purchase the Property (the "Right of First Refusal"). Grantor reserves and shall have the right and the Property shall hereby be encumbered by a continuing Right of First Refusal in Grantor as hereinafter set forth.

a. If Grantee intends to make a bona fide sale of the Property or any interest therein ("Sale Tract"), before improving the Land with a building, Grantee shall deliver to Grantor written notice of such intention, together with a fully executed copy of the proposed contract of sale ("Proposed Contract"). Within fifteen (15) days of receipt of such notice and information, Grantor, if it chooses to exercise its Right of First Refusal, must deliver to Grantee a written offer to purchase ("First Refusal Contract") the Sale Tract upon the following terms:

(i) The purchase price to be paid by Grantor shall be the cash sum of ___[the "net" purchase price paid by Grantee for the Property is to be inserted in this blank]__ and the terms of payment and all other terms of the First Refusal Contract shall be equivalent or more beneficial to Grantee than those stated in the Proposed Contract;

(ii) The sale of the Sale Tract under the First Refusal Contract shall be closed within thirty (30) days after the delivery by Grantee to Grantor of the First Refusal Contract satisfying the conditions of this paragraph 1(a).

b. If Grantor shall elect to waive its Right of First Refusal, or shall fail to deliver to Purchaser the First Refusal Contract satisfying the conditions of paragraph 1(a) of this Deed within fifteen (15) days of receipt of the Proposed Contract, Grantee shall be entitled to consummate the sale to the Proposed Contract purchaser free of the Right of First Refusal. If Grantor waives, or is deemed to have waived, its Right of First Refusal under this paragraph 1, Grantor shall execute and deliver to Purchaser within two (2) days after Grantor has waived, or has been deemed to have waived, the Right of First Refusal a certificate executed by Grantor in recordable form which shall be delivered to Grantee and shall be recorded in the Public Records of Fort Bend County, Texas.

c. Any sale of the Property or any interest therein, prior to the construction of a building thereon and without notice to Grantor and waiver of Grantor's Right of First Refusal as aforesaid, shall be void.

d. Notwithstanding the terms of this paragraph 1, the grant, transfer, or conveyance of any lien, security interest or other interest to secure a loan, bond issuance, or other financing arrangement shall not be a sale for purposes of this paragraph 1 and shall not be subject to the Right of First Refusal.

2. Time is of the essence with respect to the matters in paragraph 1 of this Deed.

3. The rights of Grantor and the obligations of Grantee contained in paragraph 1 shall terminate and have no further force and effect without any further act by Grantor or Grantee upon the construction on the Land by Grantee of improvements reasonably deemed sufficient by Grantee for use as a county library facility.

4. All references in paragraphs 1, 2 and 3 of this Deed to the successors and assigns of Grantor shall refer only to its successors and assigns who have succeeded to or to whom have been specifically assigned the Right of First Refusal of Grantor with respect to the property; and all references in this Deed to the successors and assigns of Grantee shall refer only to the successors and assigns of Grantee as owner of the Property.

E. All set-back lines, restrictions and easements as set forth in the plat referred to in the description of the Property.

F. The reservation and exception by Grantor unto itself, its successors, assigns and predecessors in title in accordance with their respective interests of record of all oil, gas, and other minerals in, on, and under and that may be produced and saved from the Property. Grantor hereby releases and relinquishes its right to use the surface of said Property for exploring and drilling for and producing of such oil, gas or other minerals from the mineral estate owned and retained by Grantor reserving, however, the right to drill under and through the subsurface of said Property below the depth of two hundred feet (200') by well located on the surface of land outside the boundaries of the Property, and the right to pool and combine said Property with other land for the purpose of exploring and drilling for and producing of such oil, gas or other minerals.

G. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of the Fort Bend County Municipal Utility District No. 6 and Fort Bend County Levee Improvement District No. 2, within whose jurisdictions the Property is located in its entirety.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's legal representatives, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's legal representatives and successors to warrant and forever defend all and singular the property to Grantee and Grantee's legal representatives and successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

EXECUTED on the date of the acknowledgement hereinafter set forth, but made effective this the _____ day of _____, 1991.

SUGARLAND PROPERTIES INCORPORATED

By: _____
Les A. Newton
Executive Vice President

ATTEST:

_____
Carl P. Favre, Secretary

EXHIBITS:

Exhibit A	Property Description
Exhibit B	Permitted Exceptions
Exhibit C	Restrictive Covenants

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the _____ day of _____, 1991, by Les A. Newton, Executive Vice President of SUGARLAND PROPERTIES INCORPORATED, a Texas corporation, on behalf of said corporation.

_____
Notary Public, State of Texas

EXHIBIT "A"
TO
GENERAL WARRANTY DEED

[Metes and bounds to be attached]

EXHIBIT "B"
TO
GENERAL WARRANTY DEED

PERMITTED EXCEPTIONS

[LIST ALL PERMITTED EXCEPTIONS WHICH ARE APPROVED OR DEEMED APPROVED BY GRANTEE PURSUANT TO THE EARNEST MONEY CONTRACT EXECUTED BY AND BETWEEN GRANTOR AND GRANTEE]

EXHIBIT "C"
TO
GENERAL WARRANTY DEED

RESTRICTIVE COVENANTS

The terms used hereinafter shall have the following meanings:

"Association" means the First Colony Community Services Association, Inc., a Texas non-profit corporation.

"Declaration" means that Declaration of Covenants, Conditions and Restrictions for First Colony dated June 18, 1982, and filed for record on June 22, 1982 under Clerk's File Number 24932 and in Volume 1059, Page 152, et seq., of the Deed Records of Fort Bend County, Texas, as amended by those instruments filed for record under Clerk's File Number 36382 and in Volume 1077, Page 448, et seq., of the Deed Records of Fort Bend County, Texas, and by those instruments filed for record under Clerk's File Number 8523500 and in Volume 1672, Page 769, et seq.; Clerk's File Number 8640159 and in Volume 1872, Page 1684, et seq.; Volume 1899, Page 231, et seq.; and Clerk's File Number 8827135 and in Volume 2039, Page 2590, et seq., respectively, of the Official Records of Fort Bend County, Texas.

"Development Guidelines" means the Grants Lake Section Two Municipal Development Guidelines, as promulgated and issued by the New Construction Committee (the "NCC") of the Association, setting forth architectural, site improvement, and signage guidelines; procedures for the submission of plans and specifications for approval; and any additional standards or criteria for the Property, as the same may be adopted, promulgated, and amended from time to time by the NCC.

"Restrictions" mean those covenants, conditions, restrictions, and other matters affecting the Property, including, but not limited to the Declaration, as amended, filed for record in the Official Records of Fort Bend County, Texas, as set forth in Exhibit B to this Deed.

Except as otherwise specifically set forth in these Restrictive Covenants, all capitalized terms used herein shall have the meanings set forth in the Declaration, the Restrictions, and the Development Guidelines.

1. Permitted Uses. The Property may be used solely for county library facility or other county service facility of Fort Bend County, Texas.

2. NCC Approval Required. No Improvement shall be constructed, remodeled, replaced, or altered in any manner on any portion of the Property unless Plans (as defined and contemplated in the Declaration; including, but not limited to, a Design Development Plan, Exterior Plan, Lighting Plan, Signage Plan, Landscaping Plan, and Site Plan) have first been submitted to and approved in writing by the NCC, as required and specified in the Declaration. The purpose of the

approval process shall be (i) to ensure compliance with these restrictive covenants and with the Development Guidelines as promulgated from time to time by the NCC, and (ii) to confirm that the quality of the materials, colors, and external design of the proposed Improvement are compatible with the surrounding topography. The construction, remodeling, replacement, or alteration of any Improvement shall comply in all respects with the Development Guidelines now in existence and as promulgated from time to time by the NCC. Copies of the Development Guidelines shall be furnished upon request to the NCC. Approval of Plans shall not cover or include approval for any other purpose; specifically, but without limiting the foregoing, no such approval shall be construed as a representation by Declarant, the NCC, or the Association as to any responsibility for the design or quality of any Improvement or for the ultimate construction of any such Improvement.

3. Exterior Construction. All buildings on the Property shall have exterior walls of face brick, or an equivalent, permanent material approved in advance by the NCC. No building on the Property shall be covered with sheet or corrugated aluminum, asbestos, iron, or steel.

4. Mechanical Equipment. All roof-top mechanical equipment shall be screened from the view of adjacent streets and buildings, which screening shall be accomplished by the use of materials compatible with the building's architecture, or by the use of a parapet wall. Ground-mounted equipment, such as power transformers and air conditioning equipment, shall be screened from public view by fencing or landscaping, all of which must be approved in writing by the NCC.

5. Underground Utilities. No pipe, conduit, cable, or line for water, gas, sewage, drainage or steam shall be installed or maintained (outside of any building) above the surface of the ground within the Property, unless otherwise approved by the NCC. Electricity or any other energy or service may be installed above ground with approval from the NCC.

6. Setback Lines and Areas.

a. Setback Lines are established with respect to the Property (measured from the applicable boundary line of the Property):

	Building Setback Line (in feet)	Surface Parking Setback Line (in feet)
Austin Parkway	40	N/A
Grants Lake Boulevard	35	25
Side Property	25	10
Rear Property	25	10

b. No Improvements on or above natural ground level may be located within a Setback Area other than utility installations, landscaping (including berms or other sculptured landscaping), signs, lighting, sidewalks, walkways, streets, driveways, drives,

FORT BEND COUNTY LIBRARY

running tracks, benches, bus shelters, water fountains and drinking fountains, all as approved by the NCC.

7. Parking Spaces. The number of Parking Spaces for motor vehicles to be constructed on the Property shall be equivalent to ten (10) parking spaces plus one (1) additional space for every three hundred square feet (300 sq.ft.) of Gross Building Area in excess of two thousand square feet (2,000 sq.ft.). No use shall be made of the Property which requires or is reasonably expected to require parking in excess of the capacity of the facilities maintained on the Property for parking.

8. Landscaping.

a. All areas of the Property not otherwise improved shall be landscaped in accordance with the Landscaping Plan approved as provided in the Declaration, the Development Guidelines, and these Restrictive Covenants, and shall conform to the Site Improvement Guidelines. Unless the NCC permits otherwise in writing, Grantee shall be responsible for and shall landscape the area between the boundary lines of the Property and the curbline of any adjacent street, and the Landscaping Plan shall provide therefor.

b. The work required by the Landscaping Plan (the "Landscaping Work") shall be completed within thirty (30) days of substantial completion of the first building located on the Property or the initial occupancy of such building, whichever occurs first. If weather or construction conditions do not permit the completion of the Landscaping Work, then the same shall be completed as soon thereafter as such conditions permit. If Grantee fails to complete the Landscaping Work as required above, then the Association shall advise Grantee in writing that Grantee has ten (10) days to complete the Landscaping Work. If Grantee then fails to complete the Landscaping Work, the Association shall have the right (but not the obligation) to enter upon the Property and complete the Landscaping Work. All costs incurred by the Association in completing the Landscaping Work shall be reimbursed to the Association within thirty (30) days after receipt of a statement for such work. If Grantee fails to reimburse the Association as described above, the amount of such charge shall constitute a lien on the Property on which the Landscaping Work was performed and shall be enforceable in the same manner as any other assessment lien as provided for in the Declaration or these Restrictive Covenants.

9. Signs.

a. All signs and their locations, design; and materials must be approved by the NCC in writing prior to installation. All signs shall conform to the requirements of the Signage Design Guidelines. Temporary site identification, construction and leasing signage are also specifically subject to approval by the NCC and the requirements of the Signage Design Guidelines.

b. Any sign erected in violation of the Declaration, the Development Guidelines, and these Restrictive Covenants shall be removed within five (5) days of receipt of written notice from the Association demanding such removal. If Grantee fails to remove such sign within such five (5)-day period, the Association shall have the right (but not the obligation) to enter upon the Property and remove such sign. The cost of such removal shall be assessed against and paid by Grantee in the manner provided in the Declaration, the Development Guidelines, and these Restrictive Covenants. If the amount of such charge is not paid, such charge shall constitute a lien on the Property and shall be enforceable like any other assessment lien as provided for in the Declaration, the Development Guidelines, and these Restrictive Covenants.

c. All signs, if illuminated, shall be backlit in such a manner so as not to create an unsightly appearance.

d. Grantee shall be responsible for and shall erect all necessary traffic, directional, and warning signs of the size and character appropriate for such purposes.

e. Temporary signs shall be permitted during construction, provided that Grantee first secures the written approval of the NCC. Approval of the NCC shall be valid for the period of time specified by the NCC, but in no event shall such approval extend beyond a period of two (2) years.

10. Screening.

a. The right of Grantee to use any building or buildings shall not be construed to permit the keeping of articles, goods, materials, incinerators, storage tanks, or like equipment in the open or exposed to either public view or view from any adjacent building. If it becomes necessary to store or to keep such materials or equipment in the open, they shall be screened (including berming) from view, and the screen shall be of a height at least equal to that of the materials or equipment being stored, but in no event less than six feet (6') in height. Added screening must also be provided to shield such stored materials and equipment from view from adjacent buildings.

b. No storage of rubbish or trash shall be permitted at any time outside any building, except in dumpsters screened from view by permanent walls of a height that is at least two feet (2') higher than the dumpsters, but in no event less than six feet (6') high. Such walls shall be constructed of concrete, steel, or masonry compatible with the Approved Building and shall have a permanent gate for access to the storage area, which gate shall not be visible from a Front Property Line or Grants Lake Boulevard and shall remain closed when not in use. No storage area shall be permitted between any building on the Property and the Front Property Lines of the Property.

c. Water towers, storage tanks, processing equipment, stand fans, skylights, cooling towers, communicating towers, vents, and any other structures or equipment shall be

architecturally compatible with the Approved Building or effectively screened from public view by an architecturally sound method.

d. No boats, trailers, campers, horse trailers, buses, inoperative vehicles of any kind, camping rigs off trucks, boat rigging, or other vehicles or associated equipment of recreational or commercial nature shall be parked or stored permanently or semi-permanently on the Property unless properly screened from public view in a manner approved, in writing, prior to construction by the NCC.

11. Limitation on Street Curb Cuts. Grantee will neither seek permission to construct nor construct curb cuts not reflected on the approved Plans without the prior written approval of the NCC. In no event shall any curb cuts be allowed on Austin Parkway.

12. Fences. No fence shall be constructed or maintained within any Setback Area. No fence in other areas of the Property (except fences screening mechanical equipment and utility connections) shall be constructed or maintained without the prior written approval of the NCC. Chain link fences and wood lined fences shall not be permitted.

13. Exterior Illumination. All surface parking areas, driveways, and the front sides of all buildings shall have exterior illumination facilities of a power and design approved by the NCC as part of the Lighting Plan and in conformity with the Development Guidelines. Such illumination shall be designed so that it does not produce glare on adjacent streets. All ground level floodlighting fixtures shall be depressed or screened from public view in a manner approved by the NCC.

14. Maintenance. Grantee shall have the duty of and responsibility for keeping the Property in a well-maintained, safe, clean, and attractive condition at all times. If, in the opinion of the Association, Grantee is failing in this duty and responsibility, then the Association may give Grantee notice of such fact, and Grantee must, within five (5) days of such notice, undertake the care and maintenance required to restore the Property to a safe, clean and attractive condition. If Grantee fails to fulfill this duty and responsibility after such notice, then the Association shall have the right and power to perform such care and maintenance, and Grantee (and both of them) shall be liable for the cost of any such work and shall promptly reimburse the Association for the cost thereof. If Grantee fails to reimburse the Association within thirty (30) days after receipt of a statement from the Association for the cost of such maintenance, the amount of such maintenance cost shall constitute a lien on the Property and shall be enforceable as any other assessment lien in the manner provided for in the Declaration, or these Restrictive Covenants.

15. Grading and Drainage. Surface drainage shall be collected on-site and connected to underground storm drain structures. Care shall be taken to prevent damage to adjacent property during construction or after completion of any Improvements. Grading of the site shall be done without damaging existing trees.

16. Loading Docks. No loading docks having a dock-high or overhead door shall be permitted on the Property. Double door entryways at grade shall be permitted, provided that such doors are approved in advance by the NCC.

17. Open Space. Open Space within the Property shall be landscaped and maintained by Grantee; provided, however, that the Association has landscaped and shall continue to maintain certain Open Space areas, title to which is held in fee or easement by the Association.

18. Prohibited Structures. No metal fabricated buildings, trailers, tents, shacks, barns or temporary buildings or structures, other than construction offices and structures for related purposes during the construction period, shall be installed or maintained on the Property without the prior written approval of the NCC. All temporary structures used for construction purposes must receive the approval of the NCC with regard to location and appearance and must be removed promptly upon completion of construction.

19. Standards and Procedures. The NCC has established and promulgated the Development Guidelines, which the NCC may modify or amend as it deems necessary and appropriate; but not limited to, those portions of the Development Guidelines regarding workmanship, materials, building methods, observance of requirements concerning installation and maintenance of public utility facilities and services and compliance with governmental regulations. The rules, standards and procedures set forth in the Development Guidelines, as may be amended, shall be binding and enforceable against Grantee in the same manner as any other restriction set forth in the Declaration or these Restrictive Covenants.

20. Variances. Variances to the restrictions contained in these Restrictive Covenants may be granted in the manner prescribed in the Declaration.

EXHIBIT C

NON-FOREIGN STATUS AFFIDAVIT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This Non-Foreign Status Affidavit is provided pursuant to the requirements of I.R.C. Section 1445(b) (2) in connection with the sale by Sugarland Properties Incorporated ("SPI") to FORT BEND COUNTY of the real property described in Exhibit A attached hereto, together with all appurtenances pertaining thereto (the "Property").

Under Section 1445(e) of the Internal Revenue Code a corporation, partnership, trust, or estate must withhold tax with respect to certain transfers of real property if a holder of an interest in the entity is a foreign person. To inform FORT BEND COUNTY, that no withholding is required with respect to SPI's interest in the Property, the undersigned hereby certifies the following on behalf SPI:

1. SPI is not a foreign corporation, foreign partnership, foreign trust, or foreign estate (as those terms are defined in the Internal Revenue Code and regulations thereunder);

2. SPI's U. S. employer identification number is 74-1783554; and

3. SPI's office address is 1250 Shoreline Drive, Suite 360, Sugar Land, Texas 77478 and its place of incorporation is the State of Texas.

SPI understands that this certification may be disclosed to the Internal Revenue Service by FORT BEND COUNTY, and that any false statement contained herein could be punished by a fine, imprisonment, or both.

Under penalties of perjury, I declare that I have examined this certification and to the best of my knowledge and belief it is true, correct, and complete, and I further declare that I have authority to sign this affidavit on behalf of SPI.

_____
Les A. Newton
Executive Vice President of
Sugarland Properties Incorporated

SUBSCRIBED AND SWORN to before me, the undersigned Notary Public, on the _____ day of _____, 1991.

_____
Notary Public, State of Texas

EXHIBIT A
TO
NON-FOREIGN STATUS AFFIDAVIT

[Insert Description of Property]

EXHIBIT D

GRANTS LAKE SECTION TWO
GOVERNMENTAL FACILITIES AREA
DEVELOPMENT GUIDELINES

GRANTS LAKE SECTION TWO
GOVERNMENTAL FACILITIES AREA
DEVELOPMENT GUIDELINES

I. INTRODUCTION

A. Property Description. The Property contains 2.0 acres of land, more or less, out of Residential Reserve "G" (hereinafter referred to as the "Grants Lake Governmental Facilities Area" or the "GLGFA") of Grants Lake Section Two, according to the map or plat thereof recorded under Slide Numbers 621/B and 622/A of the Plat Records of Fort Bend County, Texas, and located at the intersection of Austin Parkway and Grants Lake Boulevard in the master-planned community known as First Colony. The Property is included in the real property described in Exhibit "A" to that Declaration of Covenants, Conditions and Restrictions for First Colony dated June 18, 1982, and filed for record under Clerk's File Number 24932 and in Volume 1059, Page 152, et seq., of the Deed Records of Fort Bend County, Texas, as well as all amendments thereto (hereinafter collectively referred to as the "Declaration"), and is therefore subject to all of the covenants, conditions, restrictions, and assessments contained in the Declaration, including but not limited to those covenants, conditions, restrictions, and assessments contained in that Grants Lake Section Two Supplemental Amendment dated December 9, 1983, and filed for record under Clerk's File Number 61580 and in Volume 1345, Page 787, et seq., of the Official Records of Fort Bend County, Texas (the "Supplemental Amendment"). Unless otherwise specifically defined in these Development Guidelines, all capitalized terms used herein shall have the meanings set forth in the Declaration and/or the Supplemental Amendment.

The GLGFA is currently planned to include a county library site or other county service facility site under the administration of Fort Bend County, a political subdivision of the State of Texas.

B. Purpose. The purpose of these Development Guidelines is to create a high quality development by maintaining influence over the design, concept, and construction of improvements in the GLGFA. The GLGFA abuts currently planned townhome sites on two (2) sides, and these Development Guidelines are intended to integrate commercial and residential uses harmoniously.

Specific guidelines are presented herein in order to achieve attractive environmental results and desirable visual elements in the GLGFA. They are intended to provide direction to the owner/contractor/developer by defining certain items and areas which should be common to the project as a whole. Pursuant to the Declaration, the First Colony Community Services Association, Inc. (the "Association") will be responsible for enforcing these Development Guidelines. However, it should be noted that in some

instances the owner/contractor/developer will have to obtain approvals and/or permits from the City of Sugar Land, Texas. In such cases, the owner/contractor/developer will be required to comply with the City requirements, regulations, and codes as they pertain to the owner/contractor/ developer's project.

C. Architectural Review. As provided in the Declaration, and in order to ensure the integrity of the development concepts defined in these Guidelines, all new construction, subsequent construction, exterior remodeling, expansion, and demolition of structures are subject to the approval of the New Construction Committee ("NCC") or the Modifications Committee ("MC"), as applicable, of the Association.

These Development Guidelines are further intended to provide standards of a general nature to Owners and Occupants in the GLGFA; however, it must be recognized that the NCC maintains a high degree of flexibility and latitude in its approval/disapproval of Plans in order to accommodate, in its judgment, the objectives of the development as well as continuing its efforts toward securing the full benefits of advanced technology, improved efficiency, and progressive developmental concepts.

D. Standards and Procedures. The NCC has established and promulgated these Development Guidelines, may be modified, amended, and supplemented from time to time, without notice, as the NCC deems necessary for the orderly development of the GLGFA; including, but not limited to, the modification of provisions regarding workmanship, materials, building methods, observance of requirements concerning the installation and maintenance of public utility facilities and services, and compliance with governmental regulations. In no event, however, shall any such modification or amendment of these Development Guidelines be applied retroactively by the NCC to reverse any approval previously granted to any Owner or Occupant within the GLGFA.

II. ARCHITECTURAL GUIDELINES

In evaluating submissions for its approval pursuant to these Development Guidelines, the NCC's decisions shall not be based on personal opinion or taste. Rather, judgments of acceptable design will be based on the following criteria:

A. Conformance with Protective Covenants. All submissions will be reviewed to confirm that the Improvements conform with all covenants, conditions, and restrictions affecting the GLGFA.

B. Validity of Concept. The basic idea for the type of proposed Improvements must be sound and appropriate for the surroundings.

C. Design Compatibility. The proposed Improvements must be compatible with the architectural characteristics of the applicant's building, adjoining buildings, and the setting as a whole. Compatibility is defined as similarity in architectural style, quality of workmanship, and type and application of materials, color, and construction details. The NCC will strive for compatibility while allowing opportunity for fresh interpretations.

D. Location and Impact on Surrounding Property. The proposed Improvements should relate favorably to the landscape, the existing structures, and the surrounding property. The primary concerns are access, view, sunlight, ventilation, and drainage. Specifically, all four (4) sides of the proposed library building should present a favorable elevation with windows rather than any "back-side" view of a building.

E. Scale. The size (in three dimensions) of the proposed Improvement should relate well to both adjacent structures and its surroundings.

F. Materials and Colors. Materials for proposed Improvements should be compatible in both texture and color. All buildings shall have exteriors of brick veneer. The brick may have both a primary brick and an accent brick or be a blend of approved brick. The accent brick's location and quantity shall be approved by the NCC. Approved brick is limited to the following:

Manufacturer	**Description**
St. Joe Brick Works, Inc.	Light, Soft Red, Rose Blend, Full Range, Dark Range

These approved bricks represent blends of bricks which are acceptable. Any combination of the blends may be acceptable, but such combination of bricks must be approved in advance by the NCC. Often, a panel will be required for submission prior to final approval by the NCC. Brick similar in color and texture from a different manufacturer than specified will be considered by the NCC. Jumbo Brick will be allowed for structures over 8,000 square feet. All brick should be modular for buildings containing 8,000 square feet or less.

G. Fence. In no event shall any fence be installed on the GLGFA without the prior written approval of the NCC. Any such approved fence shall be, in the sole discretion of the NCC, designed to relate favorably with the landscape, the existing structures, and the surrounding property, and constructed out of materials which are designated by the NCC.

H. Workmanship. The quality of workmanship should be equal to or better than that of the surrounding area, since poor practices, in addition causing the Owner problems, can

be visually objectionable to others and can also create safety hazards. Neither the Association nor the NCC assumes any responsibility for the safety of new construction with respect to design or workmanship.

I. Timing. Projects which remain incomplete for long periods of time are visually objectionable, as well as creating a potential nuisance and safety hazard for neighbors and the community; therefore, all submissions must include estimated completion dates. If the proposed construction time period is considered unreasonable, the NCC may disapprove the submission.

J. Roof Pitch & Material. Flat roofs will not be permitted. Roofs must be pitched between 8/12 and 10/12 and shall be standing seam or super slate in a dark gray color range similar to the following:

Roof Manufacturer		Color
AEP Span	(1)	Slate Grey
	(2)	Zinc Grey
Berridge	(1)	Zinc Grey
	(2)	Charcoal Grey

No roof vents of any kind will be allowed on any street elevation.

III. SITE DEVELOPMENT GUIDELINES

The GLGFA is depicted on Exhibit "A", together with the required building siting (at the intersection of Austin Parkway and Grants Lake Boulevard), with the parking north of the building, accessing only Grants Lake Boulevard. Setbacks, siting, and landscape requirements are shown on Exhibits "A", "B", and "C", as described below.

A. Landscaping Plan and Guidelines. Prior to any construction within the GLGFA, the Owner must submit and obtain NCC approval of its Landscaping Plan. The Landscaping Plan shall include: (i) drawings and specifications with respect to lawns, shrubs, decorative plantings, trees, and plants, and the size and location thereof; (ii) an underground irrigation sprinkler system; (iii) the screening of all storage, loading and unloading areas, surface parking areas, driveways, and front sides of all buildings and all other areas where lighting is to be used; (iv) sidewalk design plans; and (v) other matters reasonably requested for inclusion in the Landscaping Plan by the NCC.

Within the parking Setback Area Owners must provide for and install a hedge of ligustrums three feet (3') in height and three feet (3') in depth surrounding the parking

field. The ligustrums shall be triangularly spaced thirty-six inches (36") on center in a double row. The initial ligustrum plants shall be at least five gallon (5 gal.), container-grown plants having a diameter of approximately thirty-six inches (36") or an NCC-approved equivalent. Sites shall be landscaped in order to prevent a passerby from seeing either the lower portion of traffic or parked vehicles.

Trees and grass lawns have been installed, irrigated, and maintained along Austin Parkway and Grants Lake Boulevard. The Association will continue to maintain, replace, and irrigate the trees and lawn along Austin Parkway between the street curb and the sidewalk. The maintenance and irrigation of trees and lawns along Grants Lake Boulevard will be the responsibility of the Owner of a Tract, or in a case where trees are located in the street right-of-way adjacent to a Tract, the adjacent Tract Owner will be responsible for all maintenance, replacement, and irrigation.

Tree plantings shall be as follows:

•	Along Grants Lake Boulevard	65 gal.	Live Oak	50' o.c. (see Exhibit B)
•	Along Northernmost Side of Property	65 gal.	Live Oak	50' o.c. (see Exhibit C)
•	Along Easternmost Side of Property	65 gal.	Live Oak	50' o.c. (see Exhibit C)

Owners adjacent to the northernmost and easternmost boundaries of the GLGFA shall plant sixty-five gallon (65 gal.) live oaks fifty feet (50') on center, alternating with the above tree plantings.

Site landscaping shall be included in the Landscaping Plan to soften the impact of the buildings and other structures within the GLGFA, to be accomplished by plantings immediately adjacent to such buildings and structures.

All Open Space (as defined below) shall be landscaped either with trees and shrubs as herein provided, or sodded with Bermuda grass. Acceptable plant materials include the following:

(i) Shade Trees. Live Oak, Red Oak, Drake Elm, Willow Oak, Pecan, Ash, and Water Oak.

(ii) Ornamental Trees. Magnolia, River Birch, Redbud, Savannah Holly, Deodar Cedar, Dogwood, Crepe Myrtle, and Flowering Pear.

(iii) Shrubs. Ligustrum, Azalea, Xylosma, Nandina, Spirea, Aspidistra, Abelia, Pittosporum, Indian Hawthorne, Photinia, Holly, and Dwarf Crepe Myrtle.

If an Owner does not commence construction of Improvements on a Tract within six (6) months of the date of acquisition of the Tract, such Owner shall landscape that part of the Tract located within the parking Setback Area along all Primary Thoroughfares with an appropriate ground cover, such as Bermuda grass and trees as described above. Thereafter, the Owner shall maintain such ground cover and trees in a clean, neat, and safe condition and keep same free of weeds and mowed until the commencement of construction of Improvements on the Tract. The foregoing six (6)-month period may be extended with the written approval of the NCC. These requirements shall not apply, however, to any portion of the GLGFA owned by Declarant.

B. Drainage, Water, and Sewer. All the sites within the GLGFA shall be graded and paved to drain into the storm drains interior to the site. Any areas that will contribute to storm drain run-off shall not carry contaminates from those areas into the storm drains. Driveways shall be kept swept and clean and free of contaminating spills. Applicable federal, state, and municipal codes shall apply.

C. Governing Codes. An Owner's construction on, occupancy of, or use of a site, including that by a lessee, contractor, or other person or entity constructing or occupying and/or using the site, shall at all times comply with all laws, regulations, orders, and ordinances governing or protecting the environment or public health. These include, but are not limited to, the Federal Clean Water Act, 33 U.S.C. §1251 et seq.; the Federal Clean Air Act, 42 U.S.C. §7200 et seq.; the Resource Conservation and Recovery Act, 42 U.S.C. §6291 et seq.; the Comprehensive Environmental Response Compensation and Liability Act (Super Fund), 42 U.S.C. §9801 et seq.; the Toxic Substances Control Act, 16 U.S.C. et seq.; the Endangered Species Act, 16 U.S.C. et seq.; the Migratory Bird Treaty Act 16 U.S.C. §703 et seq.; the Texas Solid Waste Disposal Act, Article 4477-7, V.T.C.S.; the Texas Clean Air Act, Article 4477-S, V.T.C.S.; the Texas Water Code; the Texas Radiation Control Act, Article 4590-F, V.T.C.S.; and the Texas Sanitation Law, Article 4477-1, V.T.C.S.

D. Driveways and Sidewalks. External points of ingress and egress shall connect with each other and shall be no more proximal than one hundred feet (100'). These points will serve the entire GLGFA and form a consistent flow for all Tracts.

A concrete sidewalk has been installed along Austin Parkway. Owners shall be responsible for installing a sidewalk along Grants Lake Boulevard as shown on Exhibit B. The sidewalk will follow these specifications:

1. Sidewalks at street corners will provide handicapped ramps.

2. The ground will be excavated four inches (4") to allow for subgrade material placement.

3. Two inches (2") of sand will line the excavated area.

4. Six inch by six inch (6"x6") wire mesh will be used in all sidewalk composition.

5. Concrete will be 3,000 psi.

6. Sidewalks will be four feet wide and at least four inches in depth (4'x4").

7. A four inch (4") picture-frame edge with grooves every four feet (4') will be installed.

8. Redwood expansion joints will be placed every twenty feet (20').

9. Slopes immediately adjacent to the surface of the sidewalk will be graded to prevent erosion onto or adjacent to the sidewalk.

E. Pavement. All site pavement will be steel-reinforced concrete. Pavement materials and textures shall be consistent with those used in common and public areas. Highlight accents must be approved by the NCC.

F. Minimum Slab Elevation. Each Approved Building on any Tract shall have a slab elevation at least eighteen inches (18") above natural ground and at least eighteen inches (18") above the 100-year flood plain as designated by the Federal Emergency Management Agency. Minimum natural ground elevations shall be as indicated on the respective plats.

G. Illumination. Applicants shall submit a Lighting Plan which depicts the design layout and illustrate a point-by-point foot candle on the site, as well as the type, size, and style of the lighting. The Lighting Plan must take into consideration the planned townhome use of land adjacent to the GLGFA, using lighting that does not present glare to the townhomes.

Exterior area lighting fixtures shall be high pressure sodium-controlled beam fixtures. The following fixture is approved for use throughout the GLGFA, but any other fixture similar, but not equal, to the following will be allowed only on specific approval of the NCC:

Lithonia Hi-Tek
Vertical Lamp Site Light

30 foot square pole mounted and length of bracket shall not exceed 18 inches

Exterior Accent lighting and spot lighting shall be quartz fixtures (narrow beam).

The lighting fixtures shall be bronze finish, either baked enamel or anodized.

H. Hydrocarbon Filtration. If, after reviewing surface drainage plans for Tract operations, the NCC determines that operations on the Tract site will produce any run-off effluent that is environmentally unacceptable (such as, but not limited to, an effluent containing unacceptable levels of petroleum derivatives or hydrocarbons) the NCC may require that such effluent be filtered through a sand and aggregate filtration system to improve run-off water quality.

I. Other. Book drop boxes and bike racks shall be designed and located so they will not detract from the aesthetics of the GLGFA as a whole.

IV. SIGNAGE DESIGN GUIDELINES

The design, location, and materials of all signs must be described in a Signage Plan to be approved in advance by the NCC.

The color and type of signage must compliment the character of a structure, as well as the GLGFA as a whole. One (1) color per sign is preferred; however, deviations may be considered by the NCC to accommodate registered company trademarks.

The NCC criteria for evaluating and approving signs are attached ("Signage Design Guideline"). Signage in the GLGFA shall be constructed of materials compatible to the building rather than retail style, ground-mounted signs.

V. CONSTRUCTION GUIDELINES

A. Guidelines. The location and physical character of all temporary structures shall be subject to review by the NCC.

Construction materials shall be stored on-site in an orderly manner that will not interfere with roadway traffic. Material storage methods and locations shall be subject to the review of the NCC. Streets shall be maintained in a clean condition and swept and cleaned at least weekly (more often if needed).

Existing trees that are to be preserved within the tree screen, street right-of-way, greenbelt, and other Open Space areas must be adequately protected from damage during construction as outlined hereafter.

Existing trees that require removal shall be flagged ten (10) days prior to commencement of construction and the Association notified in writing to allow for appropriate tree removal. Street trees that are the property of the Association and shall not be removed or relocated by any other parties.

Trees that have been designated for preservation must be adequately protected during construction. Those trees selected for preservation within an approved building site must be flagged and encircled with protective fencing; preferably four inch by four inch (4" x 4") posts eight feet (8') on center with three (3) two inch by 4 inch (2" x 4") cross members eighteen inches (18") on center. The fencing must extend beyond the full spread of the tree's branches to provide adequate protection. The clearing of underbrush under a tree's dripline should not occur until completion of construction activities.

Owner/contractor/developer should respect a tree's protectional area by avoiding the following actions:

- Dumping backfill into the protected area.
- Excavating soil from the protected area.
- Felling trees into the protected area.
- Parking under trees.
- Driving construction equipment into or through the protected area.
- Stacking or storing supplies and/or equipment in the protected area.
- Changing the site grading in any manner that allows drainage to flow into or collect in the protected area.
- Locating temporary construction buildings in the protected area.
- Dumping of paints, thinners and other toxic materials into the protected area.
- Burning refuse materials within fifty feet (50') of the protected area.

Whenever it is necessary to trench or bore near protected trees for utilities, all possible care should be used to avoid injury to tree roots. Excavations in areas where roots are two inches (2") or larger in diameter should be done by hand and the roots tunneled under.

In the event any tree designated for preservation is damaged, it should be repaired or replaced in a NCC-approved manner at Owner's expense as soon as possible. If necessary, a tree specialist should be consulted and appropriate measures taken to prevent loss of specimen trees.

B. Controls. In an effort to avoid errors in building placement, the owner/contractor/developer is required to notify the NCC one (1) week prior to completion of foundation forms and prior to any concrete being poured for slabs, piers, footings, or any foundation component. Upon such notification, the NCC will conduct a verification of foundation placement as evidenced by forming and as required by approved plans and specifications. This verification procedure will be done at the NCC's expense and will be performed in a timely manner. After this verification is performed and confirmed in writing by the NCC, the owner/contractor/developer may proceed with foundation construction.

VI. ARCHITECTURAL REVIEW PROCESS

A. Submissions. Plans (as defined in the Declaration) shall be prepared and submitted in the manner specified in Section 3 of Article VIII of the Declaration (see pages 24 and 25). All Plans submitted must be accompanied by the appropriate Submission Fee, which is equal to the greater of $0.01/sq.ft. of proposed building or $100.00. or a maximum of $500.00.

One (1) set of the Plans shall be delivered by the submitting party to:

Hall/Merriman Architects
Attn: Mr. Bill Merriman
2727 Weslayan
Houston, Texas 77027

The remaining sets of Plans shall be delivered to:

FCCSA - New Construction Committee
c/o Sugarland Properties Incorporated
1250 Shoreline Drive #360
Sugar Land, Texas 77478

B. Distribution & Timing. Hall/Merriman Architects (the "Architect") will review the submission and deliver recommendations to the NCC within six (6) working days.

The NCC will review the Architect's recommendations, add additional comments, and approve or disapprove the submission on a timely basis. Incomplete submissions will not be reviewed, but will be returned to the submitting party for completion.

One (1) set of Plans will be retained by the Architect.

One (1) set of Plans will be retained by the NCC.

One (1) set each of the Design Development Plan, Exterior Plan, Lighting Plan, Landscaping Plan, and Signage Plan will be released to the submitting party.

Submissions shall be either approved, conditionally approved, or disapproved by the NCC.

Resubmissions must meet all initial requirements and, in addition, include a statement outlining the changes and conditions for resubmission.

EXHIBIT E

NOTICE TO PURCHASERS OF REAL PROPERTY

The real property, described below, which you are about to purchase is located in the FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT #2. The district has taxing authority separate from any other taxing authority, and may, subject to voter approval, issue an unlimited amount of bonds and levy an unlimited rate of tax in payment of such bonds. As of this date, the most recent rate of taxes levied by the district on real property located in the district is $0.4200 on each $100.00 of assessed valuation. The total amount of bonds which has been approved by the voters and which have been or may, at this date, be issued is $38,720,000.00, and the aggregate initial principal amounts of all bonds issued for one or more of the specified facilities of the district and payable in whole or in part from property taxes is $33,100,000.00.

The district has the authority to adopt and impose a standby fee on property in the district that has district-financed water or sewer facilities and services available but not connected. The district may exercise the authority without holding an election on the matter. As of this date, the most recent amount of the standby fee is $ -0-. An unpaid standby fee is a personal obligation of the person that owned the property at the time of imposition and is secured by a lien on the property. Any person may request a certificate from the district stating the amount, if any, of unpaid standby fees on a tract of property in the district.

The purpose of this district is to provide water, sewer, drainage, and flood control facilities and services within the district through the issuance of bonds payable in whole or in part from property taxes. The cost of these utility facilities is not included in the purchase price of your property, and these facilities are owned or to be owned by the district. The legal description of the property which you are acquiring is as follows:

That certain 2.0 acres of land, more or less, being the same platted as Restricted Reserve "___" of the REPLAT OF GRANTS LAKE SECTION TWO, a subdivision of 56.190 acres located in the Elijah Alcorn League, Abstract-1, Fort Bend County, Texas, according to the map or Replat thereof recorded under Slide No. ___/__ of the Plat Records of Fort Bend County, Texas.

4/29/91
Date

SUGARLAND PROPERTIES INCORPORATED

By: _____
Les A. Newton, Executive Vice President

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or prior to execution of a binding contract for the purchase of the real property described in such notice or at closing of purchase of the real property.

5/6/91
Date

FORT BEND COUNTY

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

DISCLAIMER

THE ENUMERATION OF THE DIFFERENT SERVICES AND FACILITIES THE DISTRICT DOES OR MAY PROVIDE DOES NOT CONSTITUTE A WARRANTY OR REPRESENTATION BY THE SELLER, OR THE SELLER'S HEIRS, REPRESENTATIVES, AGENTS, SUCCESSORS. OR ASSIGNS. THAT THE PURPOSE OF THE DISTRICT IS TO PROVIDE SUCH SERVICES OR FACILITIES OR THAT THE DISTRICT DOES IN FACT PROVIDE SUCH SERVICES OF FACILITIES. IF THE PURPOSE OF THE DISTRICT IS TO PROVIDE ONE OR MORE OF THE ENUMERATED SERVICES OR FACILITIES, OR IF IN FACT THE DISTRICT DOES PROVIDE ONE OR MORE OF THE ENUMERATED SERVICES, THEN THIS NOTICE IS NOT INTENDED AND SHALL NOT CONSTITUTE ANY WARRANTY OR REPRESENTATION AS TO THE TYPE, QUALITY, OR NATURE OF SUCH SERVICES OR FACILITIES.

(ACKNOWLEDGMENTS)

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the _____ day of _____, 1991 by Les A. Newton, Executive Vice President of SUGARLAND PROPERTIES INCORPORATED, a Texas corporation, on behalf of said corporation.

_____
Notary Public, State of Texas

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 6 day of May, 1991 by Roy L. Cordes, Jr., County Judge of FORT BEND COUNTY, a political subdivision of the State of Texas, on behalf of said political subdivision.

Dianne Wilson
~~Notary Public, State of Texas~~
DIANNE WILSON
COUNTY CLERK

EXHIBIT F

NOTICE TO PURCHASERS OF REAL PROPERTY

The real property, described below, which you are about to purchase is located in the FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NUMBER 12. The district has taxing authority separate from any other taxing authority, and may, subject to voter approval, issue an unlimited amount of bonds and levy an unlimited rate of tax in payment of such bonds. As of this date, the most recent rate of taxes levied by the district on real property located in the district is $0.5000 on each $100.00 of assessed valuation. The total amount of bonds which has been approved by the voters and which have been or may, at this date, be issued is $18,000,000.00, and the aggregate initial principal amounts of all bonds issued for one or more of the specified facilities of the district and payable in whole or in part from property taxes is $13,735,000.00.

The district has the authority to adopt and impose a standby fee on property in the district that has district-financed water or sewer facilities and services available but not connected. The district may exercise the authority without holding an election on the matter. As of this date, the most recent amount of the standby fee is $ -0-. An unpaid standby fee is a personal obligation of the person that owned the property at the time of imposition and is secured by a lien on the property. Any person may request a certificate from the district stating the amount, if any, of unpaid standby fees on a tract of property in the district.

The purpose of this district is to provide water, sewer, drainage, and flood control facilities and services within the district through the issuance of bonds payable in whole or in part from property taxes. The cost of these utility facilities is not included in the purchase price of your property, and these facilities are owned or to be owned by the district. The legal description of the property which you are acquiring is as follows:

That certain 2.0 acres of land, more or less, being the same platted as Restricted Reserve "___" of the REPLAT OF GRANTS LAKE SECTION TWO, a subdivision of 56.190 acres located in the Elijah Alcorn League, Abstract-1, Fort Bend County, Texas, according to the map or Replat thereof recorded under Slide No. ___/__ of the Plat Records of Fort Bend County, Texas.

4/29/91
Date

SUGARLAND PROPERTIES INCORPORATED

By: _____
Les A. Newton, Executive Vice President

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or prior to execution of a binding contract for the purchase of the real property described in such notice or at closing of purchase of the real property.

5/6/91
Date

FORT BEND COUNTY

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

DISCLAIMER

THE ENUMERATION OF THE DIFFERENT SERVICES AND FACILITIES THE DISTRICT DOES OR MAY PROVIDE DOES NOT CONSTITUTE A WARRANTY OR REPRESENTATION BY THE SELLER, OR THE SELLER'S HEIRS, REPRESENTATIVES, AGENTS, SUCCESSORS, OR ASSIGNS. THAT THE PURPOSE OF THE DISTRICT IS TO PROVIDE SUCH SERVICES OR FACILITIES OR THAT THE DISTRICT DOES IN FACT PROVIDE SUCH SERVICES OF FACILITIES. IF THE PURPOSE OF THE DISTRICT IS TO PROVIDE ONE OR MORE OF THE ENUMERATED SERVICES OR FACILITIES, OR IF IN FACT THE DISTRICT DOES PROVIDE ONE OR MORE OF THE ENUMERATED SERVICES, THEN THIS NOTICE IS NOT INTENDED AND SHALL NOT CONSTITUTE ANY WARRANTY OR REPRESENTATION AS TO THE TYPE, QUALITY, OR NATURE OF SUCH SERVICES OR FACILITIES.

(ACKNOWLEDGMENTS)

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the _____ day of _____, 1991 by Les A. Newton, Executive Vice President of SUGARLAND PROPERTIES INCORPORATED, a Texas corporation, on behalf of said corporation.

_____
Notary Public, State of Texas

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 6 day of May, 1991 by Roy L. Cordes, Jr., County Judge of FORT BEND COUNTY, a political subdivision of the State of Texas, on behalf of said political subdivision.

Dianne Wilson
~~Notary Public, State of Texas~~
DIANNE WILSON
COUNTY CLERK

49 1018

ANNUAL CONTRACT FOR THE PURCHASE OF EARTHEN TYPE ROAD MATERIALS FOR FORT BEND COUNTY, THE CITY OF ROSENBERG, AND THE CITY OF MISSOURI CITY. BID NUMBER 91-050

COMPANY

AMERICAN MATERIALS, INC. ✓

ANGLETON ASPHALT CORP.

ASH MANAGEMENT DIVISION - WESTERN REGION

AUSTIN WHITE LIME CO. ✓

BANDAS INDUSTRIES INC

BASE MATERIALS, INC. ✓

CAGLE CRUSHED CONCRETE, INC ✓

CHAMBCO, INC. DBA BRAZOS CONSTRUCTION MATERIALS

CHAMPION TOP SOIL, INC.

CONTECH CONSTRUCTION PRODUCTS, INC.

CSB ASPHALT CO., INC. ✓

D E DANIEL ENTERPRISES ✓

DAMON QUARRY, INC. ✓

DERNEHL CONSTRUCTION, INC.

DRAVO BASIC MATERIALS CO., INC.

EILERS CONSTRUCTION COMPANY, INC.

ELF ASPHALT, INC.

EXXON COMPANY U.S.A.

GEORGE RAILROAD COMPANY

GULF COAST STABILIZED MATERIALS, INC.

HOUSTON CRUSHED CONCRETE, INC.

JONES G. FINKE, INC. ✓

KING CONSTRUCTION MATERIALS CO., INC.

LE BLANC'S SAND PIT

M & M GRAVEL SALES, INC.

MIKE ARNOLD TRUCKING & MATLS., INC.

PARKER BROTHERS & CO., INC.

JTM Industries, Inc. ✓

AGENDA ITEM # 22

ANNUAL CONTRACT FOR THE PURCHASE OF EARTHEN TYPE ROAD MATERIALS FOR FORT BEND COUNTY, THE CITY OF ROSENBERG, AND THE CITY OF MISSOURI CITY. BID NUMBER 91-050

COMPANY

PARKER LAFARGE, INC.

PRIHODA GRAVEL CO. ✓

QUALITY HOT-MIX, INC.

S & D LEASING

SOUTHWEST ASPHALT MATERIALS, INC. ✓

SOUTHWEST LIMESTONE, INC.

SOUTHWESTERN TESTING SERVICES, INC.

TEXAS INDUSTRIES, INC. ✓

TEXAS LIME COMPANY ✓

TEXAS LUMBER AND CONSTRUCTION CO. ✓

UDELSON EQUPMENT COMPANY

VULCAN/ICA DISTRIBUTION CO. ✓

W.C. DALEY TRUCKING COMPANY, INC.

WHITE'S MINES DIVISION - VULCAN MATL. CO.

ZBRANEK BROS. ✓

ANNUAL CONTRACT FOR THE PURCHASE OF CHEMICAL TYPE ROAD MATERIALS FOR FORT BEND COUNTY, THE CITY OF ROSENBERG, AND THE CITY OF MISSOURI CITY 49 1020

BID NUMBER 91-051

COMPANY

AMERICAN MATERIALS, INC.

ANGLETON ASPHALT CORP.

ASH MANAGEMENT DIVISION - WESTERN REGION

AUSTIN WHITE LIME CO.

BASE-SEAL ✓

C.C.I. ENVIROMENTAL, INC.

CRAFCO TEXAS, INC.

CRUSHED STONE BASE, INC.

DERNEHL CONSTRUCTION, INC.

ELF ASPHALT, INC.

EXXON COMPANY U.S.A.

FINA OIL AND CHEMICAL CO.

GATOR CHEMICAL INTERNATIONAL, INC. ✓

HOUSTON CRUSHED CONCRETE, INC.

JOHN G. REED - LIGNO SALES ✓

JONES G. FINKE, INC. ✓

LIMECO, INC.

MALTER INTERNATIONAL

NATIONAL CHEMSEARCH DIVISION OF NCH CORPORATION

OLD KATY WAREHOUSE

PENETONE CORPORATION

PHB MAINTENANCE SUPPLIES

PRIME MATERIALS AND SUPPLY CORP.

QUALITY HOT-MIX, INC.

SOUTHWEST ASPHALT MATERIALS, INC.

TERRA INTERNATIONAL

TEXAS FUEL AND ASPAHLT CO., INC.

Plan Sales, Inc, d.b.a. "JEBBKO" ✓

AGENDA ITEM #

33

49 1021

ANNUAL CONTRACT FOR THE PURCHASE OF CHEMICAL TYPE ROAD MATERIALS
FOR FORT BEND COUNTY, THE CITY OF ROSENBERG, AND THE CITY OF MISSOURI CITY
BID NUMBER 91-051

COMPANY

TEXAS LIME COMPANY

VULCAN/ICA DISTRIBUTION CO.

W.C. DALEY TRUCKING COMPANY, INC.

WRIGHT ASPHALT PRODUCTS CO.

FORT BEND PARKWAY ROAD DISTRICT

BE IT REMEMBERED That on this 6TH day of May 1991, Commissioners Court of Fort Bend County, Texas, sitting as the governing body of Fort Bend Parkway Road District, met with the following present:

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

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

1. CONSIDER AND POSSIBLY TAKE ACTION ON PAYMENT OF BILLS OWED BY THE DISTRICT:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment of the following bills, as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

Lichliter/Jameson & Associates, Inc.

Invoice #6	$28,458.00
Invoice #7	$27,198.00
TOTAL	$55,656.00

2. ADJOURNMENT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adjourn the Fort Bend Parkway Road District at 10:05 a.m. on Monday, May 6, 1991.

Judge Cordes FB Parkway #1

x c: Robert Bragless
Kathy Hyman

Fort Bend Parkway Association

49 1023

April 23, 1991

Fort Bend Parkway Road District
P. O. Box 368
Richmond, Texas 77469

Attention: The Honorable Roy Cordes
Fort Bend County Judge

Gentlemen:

The Fort Bend Parkway Association has reviewed the attached invoices (Numbers 6 and 7) from Lichliter/Jameson & Associates, Inc. and, subject to the approval of the Fort Bend County Engineer, recommend them for payment.

Very truly yours,

Charles Rencher
Secretary/Treasurer

John Null
Assistant Secretary/Treasurer

Enclosures

RECEIVED
MAY - 1991
COUNTY JUDGE

11111 Brooklet Drive Suite 100 Houston, Texas 77099-3596

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

March 5, 1991

Mr. Ronald D. Drachenberg, P.E., R.P.S.
County Engineer
3403 Avenue F
P.O. Box 1449
Rosenberg, Texas 77471

RE: Fort Bend Parkway Road District
Invoice No. 6

Dear Mr. Drachenberg:

Attached please find Invoice No. 6 covering the period of January 26, 1991 to February 22, 1991 for your review and approval. We hope to discuss this invoice at the next meeting on March 14, 1991.

Please call me if you have any questions or comments.

Very truly yours,

Costas Georghiou, P.E.
Project Manager

CG/dd

File: T-002-0001-0302

RECEIVED
MAR 7 1991

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

FORT BEND PARKWAY ROAD DISTRICT
P O BOX 368
RICHMOND, TEXAS 77469

DATE: MARCH 5,1991
RE: JOB NO: T002-0001-0302
INVOICE NO: 320016

INVOICE NO: 6
FORT BEND PARKWAY ROAD DISTRICT
JANUARY 26,1991 - FEBRUARY 22,1991

PART A: BASIC SERVICES

ITEM	FEE	PREVIOUS PERCENT COMPLETE	PREVIOUS INVOICE	THIS MONTH PERCENT COMPLETE	CURRENT INVOICE
SECTION 1.2 SCHEMATIC PLANS	$250,000	80.32	$200,807	87.59	$218,987
SECTION 1.3 ENVIRONMENTAL ASSESSMENT	$150,000	68.28	$102,428	71.20	$106,797
SECTION 1.4 SURVEYING AND RIGHT OF WAY PLANS	$285,000	74.58	$212,556	76.65	$218,464
TOTAL BASIC SERVICES	$685,000	75.30	$515,790	79.45	$544,248

TOTAL AMOUNT DUE BASIC SERVICES $28,458

PART B: ADDITIONAL SERVICES (SEE ATTACHED BREAKDOWN) $0

TOTAL DUE THIS INVOICE $28,458

APPROVED: _____

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

April 3, 1991

Mr. Ronald D. Drachenberg, P.E., R.P.S.
County Engineer
3403 Avenue F
P.O. Box 1449
Rosenberg, Texas 77471

RE: Fort Bend Parkway Road District
Invoice No. 7

Dear Mr. Drachenberg:

Attached please find Invoice No. 7 covering the period of February 23, 1991 to March 29, 1991 for your review and approval. We hope to discuss this and last invoice before the next meeting on April 11, 1991.

Please call me if you have any questions or comments.

Very truly yours,

Costas Georghiou, P.E.
Project Manager

CG/dd

File: T-002-0001-0302

RECEIVED
APR - 5 1991

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

FORT BEND PARKWAY ROAD DISTRICT
P O BOX 368
RICHMOND, TEXAS 77469

DATE: APRIL 3, 1991
RE: JOB NO: T002-0001-0302
INVOICE NO: 320023

INVOICE NO: 7
FORT BEND PARKWAY ROAD DISTRICT
FEBRUARY 23, 1991 - MARCH 29, 1991

PART A: BASIC SERVICES

ITEM	FEE	PREVIOUS PERCENT COMPLETE	PREVIOUS INVOICE	THIS MONTH PERCENT COMPLETE	CURRENT INVOICE
SECTION 1.2 SCHEMATIC PLANS	$250,000	87.59	$218,987	91.47	$228,672
SECTION 1.3 ENVIRONMENTAL ASSESSMENT	$150,000	71.20	$106,797	79.12	$118,682
SECTION 1.4 SURVEYING AND RIGHT OF WAY PLANS	$285,000	76.65	$218,464	78.55	$223,870
TOTAL BASIC SERVICES	$685,000	79.45	$544,248	83.39	$571,224
TOTAL AMOUNT DUE BASIC SERVICES					$26,977
PART B: ADDITIONAL SERVICES (SEE ATTACHED BREAKDOWN)					$221
TOTAL DUE THIS INVOICE					$27,198

APPROVED: _____

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

April 3, 1991

Invoice No. 320023

Fort Bend Parkway
P.O.Box 368
Richmond, Texas 77469

Re: Job No. T-002-0001-0302
Fort Bend Parkway Road District

ADDITIONAL SERVICES FROM FEBRUARY 23, 1990 THROUGH MARCH 29, 1991

TOTAL LABOR	$ 0.00
Reimbursable Expenses:	
TOTAL EXPENSES	$ 221.48
TOTAL	$ 221.48

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

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 10, 19 91.

STARTING WITH
FILM CODE NO. 91-vol.49-pg.0355

ENDING WITH
FILM CODE NO. 91-vol.49-pg.1028

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

49 1029A

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 20 DAY OF June, 19 91 STARTING WITH FILM CODE NUMBER 91 Vol.49 Pg. 1130.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
(DEPUTY)
Gloria Martin

49 1030

NOTICE OF SPECIAL MEETING
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, MAY 7, 1991
2:00 O'CLOCK P.M.

Fort Bend County Commissioners Court will meet in special session on Tuesday, May 7, 1991 to consider the following:

Meet in Closed Session to discuss Litigation (Alice Flores, et al vs. Texas Dept. of Health), as authorized by Art. 6252-17, Sec. 2(e), V.T.C.S., and consider taking action in open session.

Adjournment.

FILED FOR RECORD
TIME 4:20 A.M. P.M.

MAY 03 1991

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

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

Agenda posted at Courthouse and Jane Long Annex, Richmond, Texas on Friday, May 3, 1991 at 4:25 p.m. by N. Lindsey.

SPECIAL SESSION

BE IT REMEMBERED That on this 7TH day of MAY 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 following orders were passed to wit:

CONVENE:

Convened Regular Court at 2:10 p.m.

RECESS:

Recessed Regular Court at 2:12 p.m.

CLOSED SESSION:

Convened Closed Session at 2:12 p.m.
Adjourned Closed Session at 3:30 p.m.

RECONVENE:

Reconvened Regular Court at 3:30 p.m.

1. MEET IN CLOSED SESSION TO DISCUSS LITIGATION (ALICE FLORES, ET AL VS. TEXAS DEPT. OF HEALTH), AS AUTHORIZED BY ART. 6252-17, SEC. 2 (E), V.T.C.S., AND CONSIDER TAKING ACTION:

No Court action.

2. ADJOURNMENT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adjourn Commissioners Court at 3:30 p.m. on Tuesday, May 7, 1991.

49 10303

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 20, 19 91.

STARTING WITH
FILM CODE NO. 91 Vol.49 Pg. 1130

ENDING WITH
FILM CODE NO. 91 Vol.49 Pg.1130A

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

49 1030C

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 20 DAY OF June, 19 91 STARTING WITH FILM CODE NUMBER 91 Vol.49 Pg.1031
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, MAY 13, 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 May 6, + May 7, 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 approval of County Treasurer's quarterly report.
10. Mr. Sid McArthur, Vehicle Maintenance Dept., re: consider approving transfer of vehicle from Sheriff's Dept. fleet to motor pool.
11. Enter into record an amendment to District Attorney's worthless check budget.
12. Consider approving revised agreement between Fort Bend County and Hermann Hospital for trauma services provided to screened eligible recipients in the indigent healthcare program.
13. Consider approving invoice in the amount of $304.07 to Ann Knauth & Assoc. for professional services rendered to remodel Tax Office Annex.
14. Consider payment in the amount of $32,390.62 to Chris DiStefano & Assoc. for architectural services for jail expansion.
15. Consider approving replat for Sutton Park, Sec. 1, Pct. 4.
16. Accept checks for deposit in Road & Bridge, Pct. 3.
17. Discuss contract with Laidlaw Waste Systems Inc. regarding operation of County landfill.
18. Consider application from Cherokee Remodeling to construct driveway tie-in on Trentwood Dr., Pct. 3.
19. Consider application from Southwestern Bell Telephone to lay cable along Thompsons Rd., Pct. 1.
20. Consider application from GTE Central Area Telephone to lay cable along Ave. E, Pct. 3.
21. Consider accepting 2,100' of Saddle Drive; and roads in Blume Subdivision into the County road maintenance system, Pct. 1.
22. Consider accepting or rejecting bids on the following: (1) Contract for the purchase of earthen type road materials for Fort Bend County, City of Rosenberg & City of Missouri City (#91-050); (2) Contract for the purchase of chemical type road materials for Fort Bend County, City of Rosenberg & City of Missouri City (#91-051); (3) Renovation of computer room, Data Processing Center, Jane Long Annex, Richmond (#91-034).
23. Authorize advertising for bids for asphalt recycling & rejuvenating agent, fly ash stabilized scrubber base 50/50, and scrubber base.

24. Extend opening date of Bid #91-048 for renovations of Drainage District Facility, 1004 Blume Rd., Rosenberg, from May 13, 1991 at 1:30 p.m. to May 20, 1991 at 1:30 p.m. due to discovery of error in original specifications.

25. Approve bills.

26. Meet in Closed Session to discuss Land Matters (County Jail extension project and negotiation on lease of facility), as authorized by Art. 6252-17, Sec. 2(f) V.T.C.S., and consider taking action in open session.

27. 1:30 p.m. - Open and consider bids for the following: (1) Annual contract for purchase of office supplies (#91-052); (2) Annual contract for pest control services (#91-053); (3) Annual contract for purchase of weed, brush and insect control materials (#91-054);

28. [redacted] Addendum.

29. Adjournment.

FILED FOR RECORD

TIME 2:50 ~~A.M.~~ P.M.

MAY - 9 1991

Diana Hilsan

County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, May 9, 1991 at 3:00 p.m. by N. Landry.

ADDENDUM TO AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, MAY 13, 1991
9:00 O'CLOCK A.M.

The following items should be added to the Commissioners Court agenda of Monday May 13th:

1. Approve entering into agreement to participate in the National School Lunch/School Breakfast Program for Juvenile Detention Dept.

2. Consider adopting a resolution requesting the State Legislature to divide Fort Bend County into two state representative districts contained entirely within the boundaries of the County.

FILED FOR RECORD
TIME 8:55 A.M.
MAY 10 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Addendum to agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, May 10, 1991 at 9:00 A.M. by D. Lindley.

REGULAR SESSION

BE IT REMEMBERED That on this 13TH day of MAY 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 MAY 6 AND MAY 7, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve minutes of meeting of May 6 and May 7, 1991.

4. ANNOUNCEMENTS:

Judge Cordes made announcement regarding counties damaged by weather. (Recorded in minutes in full)

Daniel Kosler presented certificates for life-saving measures to several Fort Bend County citizens.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfer in budget for JUSTICE OF THE PEACE PCT. 2, PL 2. (Recorded in minutes in full)

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

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for JUVENILE PROBATION, EXTENSION SERVICE and enter into record travel requests for CONSTABLE PCT. 1, COMMISSIONER PCT. 1, SHERIFF, and 328TH DISTRICT COURT and exclude DISTRICT CLERK. (Recorded in minutes in full)

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out of town travel request for COUNTY ENGINEER. (Recorded in minutes in full)

Agenda Announcement 5/13 4

49 1035

DIVISION OF EMERGENCY MANAGEMENT

TEXAS DEPARTMENT OF PUBLIC SAFETY

ANN W. RICHARDS
Governor

5805 N. Lamar Blvd.
Box 4087
Austin, Texas 78773-0001
Duty Hours 512/465-2138
Nonduty Hours 512/465-2000

JOE E. MILNER
Director

ROBERT A. LANSFORD
Coordinator

May 2, 1991

The Honorable Roy Cordes
Fort Bend County Courthouse
500 Jackson, Room 103 (Annex)
Richmond, TX 77469

Dear Judge Cordes:

On April 12, 1991 President Bush declared Cameron County a disaster area as a result of damages caused by severe storms on April 5-6, 1991. In addition, the counties of Brazoria, Jackson, Victoria and Willacy have been added to the Presidential Declaration as of April 23, 1991.

Your county is contiguous to a declared county in the State of Texas. Therefore, farmers and ranchers are eligible to apply for emergency loans through the local Farmers Home Administration Offices (FmHA) serving your county. Also, businesses in your county that have suffered economic injury as a result of these storms are eligible to apply for Economic Injury Loans through the Small Business Administration (SBA). Businesses may file applications through the SBA by calling 1-800-527-7735.

Sincerely,

Robert A. Lansford
State Coordinator

RAL:Lp

RECEIVED
MAY - 7 1991

49 1036 #6

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

On this the 13th day of May, 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)
Salaries - 0200 (Line Item)	89,334.00	85,334.00	($4,000.00)
Temporary-Part-Time-0201	-0-	4,000.00	4,000.00

DEPARTMENT HEAD: Gary Fredrickson Gary Fredrickson DATE: 5-10-91

THE COUNTY OF FORT BEND

BY: Roy L. 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

49 1037

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAY - 7 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:

Rey Meraz _____

Steven Hausler _____

Johnise Walker _____

DATE OF DEPARTURE: June 10, 1991

DATE OF RETURN: June 14, 1991

DESTINATION: Huntsville, TX

PURPOSE OF TRIP: Basic Detention Officer Training

MODE OF TRANSPORTATION: Personal Car

****

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

DATE: 6MAY91

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

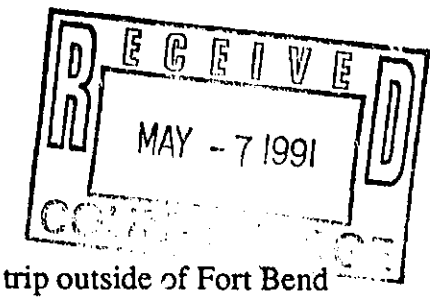
Date 5/13/91

(Emergency Approval: _____ Date_____)

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

49 1038

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 Garcia

DATE OF DEPARTURE: July 7, 1991

DATE OF RETURN: July 12, 1991

DESTINATION: Huntsville, TX

PURPOSE OF TRIP: Basic Juvenile Probation Officer Training

MODE OF TRANSPORTATION: Personal Car

****

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

DATE: 6 MAY 91

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/13/91

(Emergency Approval: _____ Date_____)

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

49 1039

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAY - 6 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:

Pamela Terry _____

Shirley Brown _____

Liza Gresham _____

DATE OF DEPARTURE: Thursday, May 16, 1991 8:00 a.m.

DATE OF RETURN: Friday, May 17, 1991 6:00 p.m.

DESTINATION: Camp Allen, Waller County, Texas

PURPOSE OF TRIP: Attend "Professional Improvement Training"

MODE OF TRANSPORTATION: personal auto

****

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

DATE: 4/30/91

Signature P. Johnnie Cooper

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 5/13/91

(Emergency Approval: Ray Cardenas Date 5/6/91)

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

49 1040

RECEIVED
MAY - 6 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:

Pamela W. Terry

DATE OF DEPARTURE: May 7, 1991, 6:00 a.m.

DATE OF RETURN: May 8, 1991, 9:00 p.m.

DESTINATION: Texas 4-H Center, Brownwood, Texas

PURPOSE OF TRIP: TAEHE Board of Director's Meeting

MODE OF TRANSPORTATION: Personal Auto

****

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

DATE: April 29, 1991

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/7/91

(Emergency Approval: _____ Date 5/6/91)

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:

Ron Drachenberg _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: May 13, 1991

DATE OF RETURN: May 14, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Landfill meeting with Bill Moltz

_____

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: Ron Drachenberg, County Engineer
Name & Department

DATE: 5/13/91

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 5/13/91

(Emergency Approval: _____ Date_____)

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

CCM 5-13-91

49 1042

RECEIVED
MAY - 9 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:

Manuel Zamora

DATE OF DEPARTURE: May 29, 1991

DATE OF RETURN: May 31, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend State Job Training Coordinating Council meeting

MODE OF TRANSPORTATION: County Vehicle

****

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

DATE: May 7, 1991

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/13/91

(Emergency Approval: _____ Date_____)

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

49 1043

RECEIVED
MAY - 9 1991
COUNTY JUDGE

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 May 13, 1991

Date of Return May 14, 1991

Purpose of Trip: Pending Legislation

Places to be Visited: Austin, Texas

Mode of Transportation (State whether by personal auto, airline, etc.) Personal Automobile

R. L. Diny Gaston
Name

May 9, 1991
Date

Constable, Precinct 1
Title

* *

Approved: Commissioners' Court

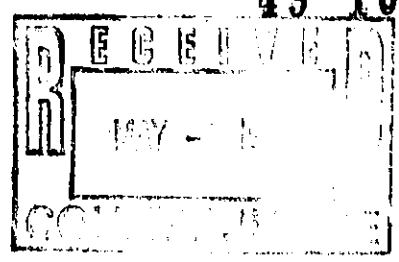
Roy Wardell
County Judge

5/12/91
Date

WHITE COPY—Commissioners Court Copy CANARY COPY—Treasurer's Copy - Per Diem PINK COPY—Attach to Travel Expense GOLDENROD COPY—Department Copy

49 1044

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Lt. Don Martin _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 6/4/91 AM

DATE OF RETURN: 6/5/91 PM

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend a TECLOSE Workshop and Board of Directors Meeting

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: Perry R. Hillegeist, Jr., Sheriff Department
Name & Department

DATE: 5/6/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/13/91

(Emergency Approval: _____ Date_____)

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

49 1045

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAY - 6 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:

Thomas O. Stansbury

DATE OF DEPARTURE: June 21, 1991

DATE OF RETURN: June 29, 1991

DESTINATION: Washington, D.C.

PURPOSE OF TRIP: Conference re: Court Administration for Trial Court Judges and Court Administrators

MODE OF TRANSPORTATION: airline

****

DEPARTMENT HEAD APPROVAL: T.O. Stansbury 328th Dist. Ct.
Name & Department

DATE: 5/3/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/13/91

(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 Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreements for service for COUNTY ENGINEER, LIBRARY and PURCHASING. (Recorded in minutes in full)

9. CONSIDER APPROVAL OF COUNTY TREASURER'S QUARTERLY REPORT:

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

10. MR. SID MCARTHUR, VEHICLE MAINTENANCE DEPT., RE: CONSIDER APPROVING TRANSFER OF VEHICLE FROM SHERIFF'S DEPT. FLEET TO MOTOR POOL:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize transfer of vehicle from Sheriff's Dept. fleet to motor pool. (Recorded in minutes in full)

11. ENTER INTO RECORD AN AMENDMENT TO DISTRICT ATTORNEY'S WORTHLESS CHECK BUDGET:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to enter into record an amendment to District Attorney's worthless check budget as presented by Rudy Velasquez. (Recorded in minutes in full)

12. CONSIDER APPROVING REVISED AGREEMENT BETWEEN FORT BEND COUNTY AND HERMANN HOSPITAL FOR TRAUMA SERVICES PROVIDED TO SCREENED ELIGIBLE RECIPIENTS IN THE INDIGENT HEALTHCARE PROGRAM:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve revised agreement between Fort Bend County and Hermann Hospital for trauma services provided to screened eligible recipients in the Indigent Healthcare Program. (Recorded in minutes in full)

13. CONSIDER APPROVING INVOICE IN THE AMOUNT OF $304.07 TO ANN KNAUTH & ASSOC. FOR PROFESSIONAL SERVICES RENDERED TO REMODEL TAX OFFICE ANNEX:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve invoice in the amount of $304.07 to Ann Knauth & Associates for professional services rendered to remodel Tax Office Annex. (Recorded in minutes in full)

14. CONSIDER PAYMENT IN THE AMOUNT OF $32,390.62 TO CHRIS DISTEFANO & ASSOC. FOR ARCHITECTURAL SERVICES FOR JAIL EXPANSION:

Moved by commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve payment in the amount of $32,390.62 to Chris DiStefano & Associates for architectural services for jail expansion. Funds from Fees & Services. (Recorded in minutes in full)

15. CONSIDER APPROVING REPLAT FOR SUTTON PARK, SEC. 1, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve replat for Sutton Park, Sec. 1, Pct. 4.

COUNTY OF FORT BEND

Engin[illegible]

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

Ronald D. I[illegible]
Fort Be[illegible]

3403 Avenue F
Phone: 342-3039

May 7, 1991

Honorable Roy Cordes, Jr. &
Commissioners' Court
P. O. Box 368
Richmond, TX 77469

Dear Judge Cordes:

Enclosed you will find a copy of the Purchase Requisition for the renewal of an Arc Info Starter Kit Number 9549 Maintenance Agreement for $1,000.00 that we are asking you to approve for the Engineering Department.

By purchasing this maintenance agreement, they will provide us with the updated version of Arc Info that we need.

This Arc Info would cost us $4,995.00 if we do not purchase the maintenance agreement. As you can see, purchasing the maintenance agreement, will save the County.

Sincerely,

For Ron Drachenberg, P.E., R.P.L.S.
County Engineer

RD: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
File

BMP PAPER & PRINTING, INC. - HOUSTON, TEXAS - (713) 228-9191

(NO ENTRIES IN SHADED AREAS)

49 1048

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT: Engineering | DEPARTMENT PHONE NO.: 342-3039 | DATE: 5-2-91

DELIVERY ADDRESS: 1124-52 Blume Rd., Rosenberg, Tx. 77471 | DEPT. REQN. NO.:

DIST CODE: 1 0 0 0 — 0 0 [illegible] 1 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 Arc Info Starter Kit No. 9549,		
	Serial # 133003298 Maintenance Agreement		
	effective 7-26-90 thru 7-26-91 to include		
	the 34B updated version of ARC Info.		
	Not covered by Maint.		
	Agreement by Data Processing		
	per Tom's list 5/3/91.	TOTAL COST	

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): ESRI Shawn Rowley (714) 793-2853 ext. 1326
Land Data, Inc. Dennis Conway 956-7881

DEPARTMENT HEAD SIGNATURE: [signature] DATE: 5-2-91

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED):

SELECTED VENDOR (PURCHASING):

FBCPA 101 (1 OCT 90) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

AS PER ORIGINAL

AGENDA ITEM #8

Waste Systems™
BROWNING-FERRIS INDUSTRIES

SERVICE AGREEMENT

S 2517352

ACCOUNT NO: _____ LOCATION CODE: _____

☑ NEW ACCOUNT ☐ REINSTATE CUSTOMER ☐ OTHER CHANGE

☐ NEW SERVICE LOCATION ☐ CHANGE SERVICE LEVEL

49 1049

BILLING INFORMATION

CUSTOMER NAME: GEORGE MEMORIAL LIBRARY

STREET NUMBER: 1001

STREET NAME: GOLFVIEW

CITY: RICHMOND STATE: TX

ZIP: 77469 PHONE: ( ) -

CONTACT: ACCTS. PYBL.

NUMBER OF INVOICES REQUIRED: _____

DO NOT WRITE IN THIS SPACE

SERVICE LOCATION INFORMATION

CUSTOMER NAME: MANUEL GEORGE LIBRARY

STREET NUMBER: 320

STREET NAME: DULLES

CITY: STAFFORD STATE: TX

ZIP: 77477 PHONE: 713 491-8086

CONTACT: LORRI LESSEY

DO NOT WRITE IN THIS SPACE

SERVICE DESCRIPTION

LINE NO.		SYSTEM	QTY	CONT. SIZE	VOL. CODE	FREQ	COMP	ON CALL	PICK UP / HAUL RATE	EST HAULS	ZERO TCKT FLAG	EST MNTS	DISP. SITE	MIN. HAULS	MIN. HAUL RATE	MONTHLY EQUIP. CHARGES
NEW	1	090	1	2	YD	1			25 -							$50.00
	2				YD											
	3				YD											
OLD	1				YD											
	2				YD											
	3				YD											

OTHER SERVICE: _____

OTHER CHARGES: _____

CUSTOMER DEPOSIT: _____ DEPOSIT RETURN DATE: / /

PURCHASE ORDER NO: 1105-05118 P.O. DURATION IN MONTHS: Thru 12/31/91

RECEIPTS REQUIRED?: N (Y/N) C.O.D.? N (Y/N) SPECIAL BILLING?: N (Y/N)

SPECIAL INSTRUCTIONS: 12 X 1 @ $50.00 THURSDAY PICKUP

DO NOT WRITE IN THIS SPACE

TERMS AND CONDITIONS

Services Rendered. The undersigned (BFI) agrees to furnish the solid waste collection and disposal services and equipment specified above and Customer agrees to make the payments as provided for herein and abide by the terms and conditions of this Agreement.

Binding Effect. This Agreement is a legally binding contract on the part of both BFI and Customer and their respective heirs, successors and assigns in accordance with the terms and conditions set out herein.

Term. This Agreement is for a term commencing on the date hereof and continuing until three (3) years after the date service begins hereunder and shall be renewed for successive three (3) year terms without further action by the parties, but may be terminated at the end of any three (3) year period by either of the parties hereto by not less than six (6) months prior written notice (Certified Mail).

Payments. Customer shall pay BFI on a monthly basis for the services and/or equipment furnished by BFI in accordance with the charges and rates provided for herein. Payment shall be made by Customer to BFI within ten (10) days of the receipt of an invoice from BFI. BFI may impose and Customer agrees to pay a late fee for all past due payments, such late fee not to exceed the maximum rate for same allowed by applicable law.

Waste Material. The waste material to be collected and disposed of by BFI pursuant to this Agreement is solid waste generated by Customer excluding radioactive, volatile, highly flammable, explosive, biomedical, infectious, toxic or hazardous material. The term "hazardous material" shall include, but not be limited to, any amount of waste listed or characterized as hazardous by the United States Environmental Protection Agency or any state agency pursuant to the Resource Conservation and Recovery Act of 1976, as amended, or applicable state law. BFI shall acquire title to the waste material when it is loaded into BFI's trucks. Title to and liability for any waste excluded above shall remain with Customer and Customer expressly agrees to defend, indemnify and hold harmless BFI from and against any and all damages, penalties, fines and liabilities resulting from or arising out of such waste excluded above.

Liability for Equipment. Customer acknowledges that it has the care, custody and control of equipment owned by BFI and accepts responsibility and liability for the equipment and its contents except when it is being physically handled by employees of BFI. Therefore, Customer expressly agrees to defend, indemnify and hold harmless BFI from and against any and all claims for loss of or damage to property, or injury to or death of person or persons, resulting from or arising in any manner out of Customer's use, operation or possession of any equipment furnished under this Agreement.

Damage to Pavement. Customer acknowledges that BFI shall not be liable for any damages to pavement, curbing, or driving surface resulting from its trucks servicing an agreed upon area.

Rate Adjustments. BFI reserves the right to adjust the rates hereunder based upon increases in fuel cost, increases in disposal facility costs, increases due to changes in local, state, or federal laws, ordinances, or regulations, and increases in transportation costs due to a change in the location of disposal facilities. BFI may also adjust the rates hereunder from time to time to reflect the percentage increase in the U.S. city average Consumer Price Index for all Urban Consumers (CPI-U), published by the U.S. Department of Labor, Bureau of Labor Statistics. BFI may also adjust the rates hereunder in an amount in excess of such percentage increase with Customer's consent upon notice from BFI at least thirty (30) days prior to the effective date of the adjustment. Customer's consent may be evidenced by the practices and action of the parties.

Service Changes. The type, size and amount of equipment, the frequency of service, and corresponding changes in rates, may be changed by the parties, either in writing or by the practices and actions of the parties, without affecting the validity of this Agreement. This Agreement shall continue in effect for the term provided herein and shall apply to changes of service address location of the Customer within the area in which BFI provides collection service.

Failure to Perform. In the event Customer terminates this Agreement prior to the expiration of its term, Customer agrees to pay BFI as liquidated damages an amount equal to the sum of Customer's monthly billings for the most recent six (6) months, or, if Customer has not been serviced for six (6) months, Customer's average monthly billings for the months serviced or if none, the billing projected by BFI for the first month, multiplied by six (6). Customer acknowledges that the foregoing liquidated damages are reasonable in light of the anticipated loss to BFI caused by the termination and are not imposed as a penalty. In the event Customer fails to pay BFI all amounts which become due under this Agreement, or fails to perform its obligations hereunder, and BFI refers such matter to an attorney, Customer agrees to pay, in addition to the amount due, any and all costs incurred by BFI as a result of such action, including, to the extent permitted by law, reasonable attorneys' fees.

Excused Performance. Neither party hereto shall be liable for its failure to perform or delay in performance hereunder due to contingencies beyond its reasonable control including, but not limited to, strikes, riots, fires, and acts of God.

Assignment. Neither party shall assign this Agreement without the prior written consent of the other party, except that BFI without Customer's consent may assign this Agreement to any corporation affiliated with BFI.

RSB

TERMS: NET 10 DAYS

BROWNING-FERRIS INC.
HOUSTON COMMERCIAL
8100 LITTLE YORK • HOUSTON, TEXAS 77016
(NAME OF OPERATING BROWNING-FERRIS INDUSTRIES SUBSIDIARY)

BY/TITLE: _____

CUSTOMER NAME: _____

BY (SIGNATURE) : _____

PRINT NAME AND TITLE : _____

DATE : 6/1/91

ORIGINAL

BFI 260-475

AGENDA ITEM #8

49 1050

AppleCare Customer No: _____

Agreement No: 1943509

Apple Owner

This copy of the AppleCare order form serves as your temporary confirmation of AppleCare coverage. You should receive your AppleCare Confirmation Certificate from Apple Computer, Inc. within six weeks. If you do not, please call (408) 974-2222. Should you have a service claim before you receive your certificate, this document will serve as your proof of coverage.

Apple Reseller

Please complete this order form for your customer. This Agreement must have only one term of coverage for all listed products and must not exceed 36 months. Return the Apple copy within 10 days to your Apple Regional Support Center, Attention: AppleCare.

Authorized Apple Reseller Information

Name: MICROAGE Dealer No: 098740
Address: 19314 HWY 59 N Phone: (713) 446-9770
City: HUMBLE State: TX Zip: 77338

Check all that apply. See instructions (B) for filling in numbers.

☐ New Customer
☒ AppleCare Renewal 162272
☐ Change of Address _____
☐ AppleCare Secured Contract
☐ AppleCare Promotion
☐ Change of Owner _____
☐ Purchase Order No. _____

Customer Information

Name/Company: GEORGE MEMORIAL LIBRARY
Attention: SYLVIA POWERS
Address: 1001 GOLFVIEW Phone: (713) 342-4455
City: RICHMOND State: TX Zip: 77469

AppleCare Start Date: 9/27/91 AppleCare Expiration Date: 9/27/92 Equipment Purchase Date: _____

Equipment covered by AppleCare

Product Description	AppleCare Part No.	Product Serial Number	~~Monthly~~ Cost
MAC PLUS	SC70045	F6374132	9.25
MAC HD 20	SC70038	F6410D9	3.83
LASERWRITER +	SC70036	F6450SR	25.84

Monthly Total	38.92
Number of Months	x 12
Subtotal	468.00
Discount (if applicable)	- —
Subtotal	468.00
Sales Tax (if applicable)	+ N/A
Total	468.00

Apple Owner

The terms and conditions of this contract are stated on the reverse side. By signing this contract, you acknowledge that you have read and understand it and agree to be bound by its terms and conditions. Further, you agree that it is the complete statement of the contract between you and Apple, and that it supersedes all others, oral or written, relating to the subject matter of this order form.

RSB

Customer Signature: _____ Date: _____

Reseller Signature: R. Frank Date: 4/19/91

A7G0010-B
073-0121H

CUSTOMER COPY

Page 1 of 1

Service Plan Order Form

AppleCare

AppleCare® Service Plan

AS PER ORIGINAL

49 1051

Terms and Conditions

Apple offers a manufacturer-sponsored, prepaid service plan for your Apple personal computer system, including Apple-manufactured peripheral devices and interface cards.

AppleCare agrees to service and provide all parts and labor necessary to repair your covered Apple equipment listed on the reverse side under Equipment Covered, and restore it to proper operating order, upon the following terms and conditions.

AppleCare may be purchased only through a participating authorized Apple reseller. To be sure you are purchasing AppleCare from a participating authorized reseller, call 1-800-538-9696.

If you want AppleCare coverage for a machine that is no longer under warranty or under an AppleCare Agreement, a participating authorized Apple reseller must first inspect the machine to determine its acceptability for AppleCare coverage. There may be a separate charge for this inspection.

I. Terms of Agreement

You can purchase AppleCare Service Plan coverage for up to three years (36 months). The term of this Agreement does not begin until after the expiration of the Apple Limited Warranty.

All charges for coverage shall be due and payable as of the date of this Agreement and shall be nonrefundable once paid.

II. Services Provided

Except as otherwise set forth in this Agreement, Apple agrees to provide the remedial maintenance and repair, including all parts and labor, that Apple deems necessary and appropriate to restore failed Covered Equipment to proper working condition.

III. Services Excluded

Coverage under this Agreement shall not include:

- Inspection and testing by the reseller resulting in "no trouble found." **(The reseller may charge you for this service.)**
- Electrical work external to the Covered Equipment, as well as the addition, installation, removal, and maintenance of accessories, attachments, machines, or other devices (Apple and non-Apple) not covered by this Agreement.
- Repair, maintenance, and adjustment to the Covered Equipment required for reasons other than ordinary wear and tear, including, but not limited to, neglect, misuse (including faulty installation, repair, or maintenance by parties other than Apple or a participating authorized Apple reseller), accident, modification without Apple's prior written approval, use with other devices not covered under this Agreement, improper environment (including lack of proper temperature or humidity control), unusual physical or electrical stress or interference, failure or fluctuation of electrical power, lightning, static electricity, fire, relocation or reinstallation of the equipment by anyone other than Apple or a participating authorized Apple reseller, or acts of God.
- Routine maintenance such as, but not limited to, periodic cleaning of printer head, ribbon replacement, furnishing of supplies, accessories, or consumable items such as, but not limited to, paper, ribbons, and disks.
- Service necessary to comply with requirements of regulations of any government body or agency arising after the date of this Agreement, or if the serial numbers of the Equipment have been tampered with or removed.

IV. Obtaining Service

In order to obtain service, you should deliver the Covered Equipment to be serviced, during the term of this Agreement, to the participating authorized Apple reseller from whom you purchased AppleCare coverage, or to any other participating authorized Apple reseller who carries the product in need of service. (For the location of a participating authorized Apple reseller near you, call Apple Computer at 1-800-538-9696.)

The Covered Equipment must be accompanied by your AppleCare Confirmation Certificate (or this order form, if you have not received your Confirmation Certificate). All interconnecting cords and cables must accompany the Covered Equipment to be serviced.

All non-Apple equipment, accessories, attachments, and modifications, and all programs, data, and storage media must be removed from the Covered Equipment before it is delivered for service. Apple shall not be responsible for items that are not removed.

V. Limitation of Liability

Apple, in its sole discretion, may replace the Covered Equipment in whole or in part with comparable equipment and may use remanufactured and refurbished parts and modules in performing service. Replacement parts and modules shall become your property; the replaced parts shall become the property of Apple. Apple shall have no obligation to return replaced parts.

In no event shall Apple be liable for any delay in rendering service under this Agreement.

Apple's maximum liability under this Agreement shall be limited to the replacement of the portion of the Covered Equipment under dispute with comparable equipment.

This is a service contract. Apple shall have no liability or responsibility to you or any other person or entity with respect to any liability, loss, or damage caused directly or indirectly by Apple equipment or programs sold or provided by Apple, Apple replacement parts or units, or service provided by Apple, including, but not limited to, any interruption of service, loss of business or anticipatory profits, or consequential damages resulting from the use or operation of the equipment. In no event shall Apple be liable for loss of profits or any indirect, special, or consequential damages arising out of any breach of this Agreement. If, during the term of this Agreement, any of the equipment is damaged as a result of its use with equipment not covered by this Agreement, Apple shall have the option, at its own election, to terminate this Agreement.

VI. General

You may transfer this Agreement along with your Apple personal computer. Contact your reseller with new owner information. Apple may subcontract performance of its obligations under this Agreement to third parties, but shall not be relieved of these responsibilities thereby.

If you wish to contact Apple for any reason concerning AppleCare service or this Agreement, you must send a letter to:

Apple Computer, Inc.
Customer Relations
20525 Mariani Avenue
Cupertino, CA 95014

This Agreement is valid in the country of sale.

The terms and conditions of this Agreement shall prevail over any conflicting, additional, or other terms of any purchase order or other document you submit.

This Agreement is governed by the laws of the State of California.

49 1052

AGENDA ITEM
#8

AppleCare Customer No: _____
Agreement No: 1943510

Apple Owner

This copy of the AppleCare order form serves as your temporary confirmation of AppleCare coverage. You should receive your AppleCare Confirmation Certificate from Apple Computer, Inc. within six weeks. If you do not, please call (408) 974-2222. Should you have a service claim before you receive your certificate, this document will serve as your proof of coverage.

Apple Reseller

Please complete this order form for your customer. This Agreement must have only one term of coverage for all listed products and must not exceed 36 months. Return the Apple copy within 10 days to your Apple Regional Support Center, Attention: AppleCare.

Authorized Apple Reseller Information

Name: MICROAGE — Dealer No: 098740
Address: 19314 HWY 59N — Phone: (713) 446-9770
City: HUMBLE — State: TX — Zip: 77338

Check all that apply. See instructions (B) for filling in numbers.

- ☒ New Customer
- ☐ AppleCare Renewal _____
- ☐ Change of Address _____
- ☐ AppleCare Secured Contract
- ☐ AppleCare Promotion
- ☐ Change of Owner _____
- ☐ Purchase Order No. _____

Customer Information

Name/Company: GEORGE MEMORIAL LIBRARY
Attention: SYLVIA POWERS
Address: 1001 GOLFVIEW — Phone: (713) 342-4455
City: RICHMOND — State: TX — Zip: 77469

AppleCare Start Date: 4/19/91 AppleCare Expiration Date: 4/19/92 Equipment Purchase Date: _____

Equipment covered by AppleCare

Product Description	AppleCare Part No.	Product Serial Number	Monthly Cost
MAC PLUS	SL70045	E9199XY	9.25
APPLE SCANNER	SL000084	9460221	7.67

Monthly Total	16.92
Number of Months	x 12
Subtotal	203.00
Discount (if applicable)	- —
Subtotal	203.00
Sales Tax (if applicable)	+ N/A
Total	203.00

Apple Owner

The terms and conditions of this contract are stated on the reverse side. By signing this contract, you acknowledge that you have read and understand it and agree to be bound by its terms and conditions. Further, you agree that it is the complete statement of the contract between you and Apple, and that it supersedes all others, oral or written, relating to the subject matter of this order form.

RSB

Customer Signature: _____ Date: _____
Reseller Signature: R. Frank Date: 4/19/92

A7G0010/B
073-0121H

CUSTOMER COPY

Page 1 of 1

Service Plan Order Form

AppleCare

AppleCare® Service Plan

AS PER ORIGINAL

49 1053

Terms and Conditions

Apple offers a manufacturer-sponsored, prepaid service plan for your Apple personal computer system, including Apple-manufactured peripheral devices and interface cards.

AppleCare agrees to service and provide all parts and labor necessary to repair your covered Apple equipment listed on the reverse side under Equipment Covered, and restore it to proper operating order, upon the following terms and conditions.

AppleCare may be purchased only through a participating authorized Apple reseller. To be sure you are purchasing AppleCare from a participating authorized reseller, call 1-800-538-9696.

If you want AppleCare coverage for a machine that is no longer under warranty or under an AppleCare Agreement, a participating authorized Apple reseller must first inspect the machine to determine its acceptability for AppleCare coverage. There may be a separate charge for this inspection.

I. Terms of Agreement

You can purchase AppleCare Service Plan coverage for up to three years (36 months). The term of this Agreement does not begin until after the expiration of the Apple Limited Warranty.

All charges for coverage shall be due and payable as of the date of this Agreement and shall be nonrefundable once paid.

II. Services Provided

Except as otherwise set forth in this Agreement, Apple agrees to provide the remedial maintenance and repair, including all parts and labor, that Apple deems necessary and appropriate to restore failed Covered Equipment to proper working condition.

III. Services Excluded

Coverage under this Agreement shall not include:

- Inspection and testing by the reseller resulting in "no trouble found." (The reseller may charge you for this service.)
- Electrical work external to the Covered Equipment, as well as the addition, installation, removal, and maintenance of accessories, attachments, machines, or other devices (Apple and non-Apple) not covered by this Agreement.
- Repair, maintenance, and adjustment to the Covered Equipment required for reasons other than ordinary wear and tear, including, but not limited to, neglect, misuse (including faulty installation, repair, or maintenance by parties other than Apple or a participating authorized Apple reseller), accident, modification without Apple's prior written approval, use with other devices not covered under this Agreement, improper environment (including lack of proper temperature or humidity control), unusual physical or electrical stress or interference, failure or fluctuation of electrical power, lightning, static electricity, fire, relocation or reinstallation of the equipment by anyone other than Apple or a participating authorized Apple reseller, or acts of God.
- Routine maintenance such as, but not limited to, periodic cleaning of printer head, ribbon replacement, furnishing of supplies, accessories, or consumable items such as, but not limited to, paper, ribbons, and disks.
- Service necessary to comply with requirements of regulations of any government body or agency arising after the date of this Agreement, or if the serial numbers of the Equipment have been tampered with or removed.

IV. Obtaining Service

In order to obtain service, you should deliver the Covered Equipment to be serviced during the term of this Agreement, to the participating authorized Apple reseller from whom you purchased AppleCare coverage, or to any other participating authorized Apple reseller who carries the product in need of service. (For the location of a participating authorized Apple reseller near you, call Apple Computer at 1-800-538-9696.)

The Covered Equipment must be accompanied by your AppleCare Confirmation Certificate (or this order form, if you have not received your Confirmation Certificate). All interconnecting cords and cables must accompany the Covered Equipment to be serviced.

All non-Apple equipment, accessories, attachments, and modifications, and all programs, data, and storage media must be removed from the Covered Equipment before it is delivered for service. Apple shall not be responsible for items that are not removed.

V. Limitation of Liability

Apple, in its sole discretion, may replace the Covered Equipment in whole or in part with comparable equipment and may use remanufactured and refurbished parts and modules in performing service. Replacement parts and modules shall become your property; the replaced parts shall become the property of Apple. Apple shall have no obligation to return replaced parts.

In no event shall Apple be liable for any delay in rendering service under this Agreement.

Apple's maximum liability under this Agreement shall be limited to the replacement of the portion of the Covered Equipment under dispute with comparable equipment.

This is a service contract. Apple shall have no liability or responsibility to you or any other person or entity with respect to any liability, loss, or damage caused directly or indirectly by Apple equipment or programs sold or provided by Apple. Apple replacement parts or units, or service provided by Apple, including, but not limited to, any interruption of service, loss of business or anticipatory profits, or consequential damages resulting from the use or operation of the equipment. In no event shall Apple be liable for loss of profits or any indirect, special, or consequential damages arising out of any breach of this Agreement. If, during the term of this Agreement, any of the equipment is damaged as a result of its use with equipment not covered by this Agreement, Apple shall have the option, at its own election, to terminate this Agreement.

VI. General

You may transfer this Agreement along with your Apple personal computer. Contact your reseller with new owner information. Apple may subcontract performance of its obligations under this Agreement to third parties, but shall not be relieved of these responsibilities thereby.

If you wish to contact Apple for any reason concerning AppleCare service or this Agreement, you must send a letter to:

Apple Computer, Inc.
Customer Relations
20525 Mariani Avenue
Cupertino, CA 95014

This Agreement is valid in the country of sale.

The terms and conditions of this Agreement shall prevail over any conflicting, additional, or other terms of any purchase order or other document you submit.

This Agreement is governed by the laws of the State of California.

49 1054
AGENDA ITEM #8

CMS*Care*™ Service Plan Order Form

Order Form No: 014544

CMS Owner This copy of the CMS Care order form serves as your temporary confirmation of CMS*Care* coverage. You should receive your CMS*Care* Confirmation Certificate from CMS Enhancements, Inc. within six weeks. If you do not, please call (714) ~~259-5987.~~ 222-6089 Should you have a service claim before you receive your certificate, this document will serve as your proof of coverage.

CMS Dealer Please complete this CMS*Care* Order Form for your customer. This Agreement must have only one term of coverage for all listed products and should not exceed 24 months. Return the CMS copy within 10 days to CMS Enhancements, Inc. ~~1372 Valencia Ave., Tustin, CA. 92680,~~ 2722 Michelson Dr. Irvine, Ca 92715 Attention: CMS*Care*.

Authorized CMS Dealer Information

Name: MICROAGE Customer Code: STHTX

Address: 19314 HWY 59 N Phone: (713) 446-9770

City: HUMBLE, State: TX Zip: 77338

Customer Information

Name/Company: GEORGE MEMORIAL COUNTY LIBRARY

Attention: SYLVIA POWERS Title:

Address: 1001 ~~GOLFVIEW~~ GOLFVIEW DRIVE Phone: (713)

City: RICHMOND State: TX Zip: 77469

CMS*Care* Start Date: 3/15/91 CMS*Care* Expiration Date: 3/15/92

CMS Equipment Purchase Date: 3/20/90

☒ One Year Extended Warranty.

☐ Two Year Extended Warranty.

Covered Equipment by CMSCare

Product Description	CMS Part No.	Product Serial Number	Cost
CMS 46MB HARD DRIVE	SD45U	3293085	$ 138.00

Sub-Total	138.00
Sales Tax (if applicable)	N/A.
Total	138.00

CMS Owner The terms and conditions of this contract are stated on the reverse side. By signing this contract, you acknowledge that you have read and understand it and agree to be bound by its terms and conditions to include Section V, limitation of Liability, and agree there to (***Initial Here***)_____. Further, you agree that it is the complete statement of the contract between you and CMS Enhancements, Inc., and that it supersedes all other terms, oral or written, relating to the subject matter of this form.

Customer Name: Sylvia Powers RSB Signed: ——— Title: ——— Date: 3/25/91

Dealer Name: MICROAGE/Superfec Signed: Richard Shah Title: Service Manager Date: 3/25/91

CUSTOMER COPY

49 1055

CMS*Care*™ Service Plan

AS PER ORIGINAL

Terms and Conditions

CMS offers a manufacturer-supported, prepaid service plan for your CMS-manufactured peripheral devices and interface cards.

CMS agrees to service and provide all parts and labor necessary to repair your covered CMS equipment listed on the reverse side under Equipment Covered, and restore it to proper operating order, upon the following terms and conditions.

CMS*Care* may be purchased only through a participating authorized CMS dealer. To be sure you are purchasing CMS*Care* from a participating authorized dealer, call (714) 259-5987.

I. Term of Agreement

You can purchase CMS*Care* Service Plan coverage for up to two years (24 months). The term of this Agreement does not begin until after the expiration of the CMS Limited Warranty. CMS will invoice Dealer after receipt of a completed Agreement. All charges for coverage shall be due and payable as of the date of this Agreement and shall be ***non-refundable*** once paid.

II. Service Provided

Except as otherwise set forth in this Agreement, CMS agrees to provide the *remedial maintenance and repair*, including all parts and labor, that CMS deems necessary and appropriate to restore failed Covered Equipment to proper working condition.

III. Service Excluded

Coverage under this Agreement shall *not* include:

* Inspection and testing by the dealer resulting in "no trouble found." **(The dealer may charge you for this service.)**
* Electrical work external to the Covered Equipment, as well as the addition, installment, removal, and maintenance of accessories, attachments, machines, or other devices (CMS and non-CMS) not covered by this Agreement.
* Repair, maintenance, and adjustment to the Covered Equipment required for reasons other than ordinary wear and tear, including but not limited to neglect, misuse (including faulty installation, repair, or maintenance by parties other than CMS or a participating authorized CMS dealer), accident, modification without CMS's prior written approval, (including the removal of, or tampering with, serial numbers of the Covered Equipment) use with other devices not covered under this Agreement, improper environment (including lack of proper temperature or humidity control), unusual physical or electrical stress or interference, failure or fluctuation of electrical power, lightning, static electricity, fire, relocation or reinstallation of the equipment by anyone other than CMS or a participating authorized CMS dealer, or acts of God.
* Routine maintenance such as, but not limited to, periodic cleaning of printer heads, ribbon replacement, furnishing of supplies, accessories, or consuming items such as, but not limited to, paper, ribbon, and disks.
* Service necessitated to comply with requirements of regulations of any government body or agency arising after the date of this Agreement.

IV. Obtaining Service

In order to obtain service, you should deliver the Covered Equipment to be serviced, during the term of this Agreement, to the participating authorized CMS dealer from whom you purchased CMS*Care* coverage, or to any other participating authorized CMS dealer who carries the product in need of service. (For the location of a participating authorized CMS dealer nearest you, call CMS Enhancements, Inc. at (714) 259-5987. The Dealer may charge you freight to mreturn the product to CMS. For better service include a written description of the Covered Equipment working enviorment and system.

The Covered Equipment must be accompanied by your CMS*Care* Confirmation Certificate (or this order form if you have not received your Confirmation Certificate). All interconnecting cords and cables must accompany the Covered Equipment to be serviced.

All non-CMS equipment, accessories, attachments, and modifications, and all programs, data, and storage media must be removed from the Covered Equipment before it is delivered for service. CMS shall not be responsible for items that are not removed. CMS shall ship the Covered Equipment, freight prepaid FOB Tustin, to the CMS Dealer.

V. Limitation of Liability

CMS, in its sole discretion, may replace the Covered Equipment in whole or in part with comparable equipment and may use remanufactured and refurbished parts and modules in performing service. Replacement parts and modules shall become your property; the replaced parts shall become the property of CMS. CMS shall have no obligation to return replaced parts. **In no event shall CMS be liable for any delay in rendering service under this Agreement.**

CMS's maximum liability under this Agreement shall be limited to replacement of the portion of the Covered Equipment under dispute with comparable equipment.

This is a service contract. CMS shall have no liability or responsibility to you or any other person or entity with respect to any liability, loss, or damage caused directly or indirectly by CMS equipment or programs sold or provided by CMS, CMS replacement parts or units, or service provided CMS including, but not limited to, any interruption of service, loss of business or anticipatory profits, or consequential damages resulting from the use or loss of use or loss of data or operation of the equipment. In no event shall CMS be liable for loss of profits, or any indirect, special, or consequential damages arising out of any breach of this Agreement, even if CMS has been notified that such damages may occur. If during the term of this Agreement, any of the equipment is damaged as a result of its use with equipment not covered by this Agreement, CMS shall have the option, at its own election, to terminate this Agreement.

VI. General

You may transfer this Agreement along with your CMS Peripheral. Send new owner information to the adress below. CMS may subcontract performance of its obligations under this Agreement to third parties, but shall not be relieved of its responsibilities thereby.

If you wish to contact CMS for any reason concerning CMS*Care* service or this Agreement you must send a letter to:

CMS Enhancements, Inc. Attn: CMS*Care*
1372 Valencia Avenue, Tustin, CA 92680

This Agreement is valid only in the country of sale. This Agreement is governed by the laws of the State of California.

The terms and conditions of this Agreement shall prevail over any conflicting, additional, or any other terms of any purchase order or other document you submit.

Pitney Bowes

EQUIPMENT MAINTENANCE INVOICE

PAGE 1

49-1056

PLEASE DIRECT INQUIRIES TO:

P O BOX 792270
SAN ANTONIO TX 78279-2270

CALL: (800)331-7642

ACCOUNT NUMBER: 1542-5147-88-9
INVOICE NUMBER: 270637
~~INVOICE DATE:~~ 06/01/91
P.O. #: 917708140

TOTAL AMOUNT DUE: $ 143.00
TERMS: NET 30 DAYS

BILL TO

FORT BEND COUNTY
PURCHASING DEPT
PO BOX 368
RICHMOND TX 77469-0368

QTY	MODEL/ PCN /SERIAL	DESCRIPTION	AMOUNT
1	5830/5830 /0340628	EQUIPMENT MAINT AGREEMENT MAILING MACHINE COST PER DAY = $0.39 FOR PERIOD 07/01/91-06/30/92	143.00
		ITEM TOTAL:	143.00

PO# 917708140

INSTALLED AT: FORT BEND COUNTY
PURCHASING DEPT
500 JACKSON
RICHMOND TX 77469-3113
INSTALL ID: 1542-5147-88-9

DIST: 040

DUNS: 06-489-7606
TAX ID: 06-0495050

PLEASE MAKE CHECK PAYABLE TO PITNEY BOWES

D-015239 X

PLEASE INCLUDE YOUR 11 DIGIT ACCOUNT NUMBER ON YOUR REMITTANCE CHECK

27300 - NOV 88

Pitney Bowes

ACCOUNT NUMBER:	INVOICE NO:	INV DATE:	TOTAL AMOUNT DUE:	DISTRICT:
15425147889	270637	06/01/91	$ 143.00	040

71154251478892706370601910014300 2

FORT BEND COUNTY
PURCHASING DEPT
PO BOX 368
RICHMOND TX 77469-0368

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

PLEASE SEND REMITTANCE TO:

PITNEY BOWES INC
PO BOX 85390
LOUISVILLE KY
40285-5390

PLEASE PRINT ANY BILLING ADDRESS CHANGES BELOW

Please Make Note of New P.O. #

(NO ENTRIES IN SHADED AREAS)

49 1057

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT Purchasing | DEPARTMENT PHONE NO. | DATE: 5/13/91

DELIVERY ADDRESS: | DEPT. REQN. NO.

DIST CODE: 1000 - 0053 - 4010 | P.O. #

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
1 ea	Maintenance agreement on Pitney Bowes mailing machine model #5830 Serial #0340628 from 7/1/91 thru 6/30/92		143.00
	Comm. Ct. 5-13-91	TOTAL COST	143.00

REASON NEEDED (IF APPLICABLE):

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

LOCATION OF JOBSITE OR STOCKPILE:

SUGGESTED SOURCE (FOR ROAD MATERIALS):

LAST KNOWN SOURCE (FOR OTHER ITEMS):

DEPARTMENT HEAD SIGNATURE: John Hammitt OK DATE: 5/13/91

PURCHASING AGENT: John Hammitt OK COUNTY JUDGE (IF REQUIRED): Ray Cordes J

SELECTED VENDOR (PURCHASING): Pitney Bowes

FBCPA 101 (1 OCT 90) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

PURCHASING COPY

BMP PAPER & PRINTING, INC - HOUSTON, TEXAS - (713) 228-9191

(NO ENTRIES IN SHADED AREAS)

49 1058

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT: Purchasing | DEPARTMENT PHONE NO. | DATE: 5/13/91

DELIVERY ADDRESS: | DEPT. REQN. NO.

DIST CODE: 1000 - 0053 - 4010 | P.O. #

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
1 ea	maintenance agreement on Pitney Bowes mailing machine model #5830 Serial #0340628 from 7/1/91 thru 6/30/92		143.00
	Comm. Ct. 5-13-91	TOTAL COST	143.00

REASON NEEDED (IF APPLICABLE):

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

LOCATION OF JOBSITE OR STOCKPILE:

SUGGESTED SOURCE (FOR ROAD MATERIALS):

LAST KNOWN SOURCE (FOR OTHER ITEMS):

DEPARTMENT HEAD SIGNATURE: John Hammitt OK DATE: 5/13/91

PURCHASING AGENT: John Hammitt OK COUNTY JUDGE (IF REQUIRED): Roy Cordes Jr

SELECTED VENDOR (PURCHASING): Pitney Bowes

FBCPA 101 (1 OCT 90) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

49 1059 #9

ORDER APPROVING COUNTY TREASURER'S QUARTERLY REPORT

IN THE MATTER OF THE QUARTERLY REPORT OF

KATHY HYNSON
Treasurer, Fort Bend County, Texas

IN THE COMMISSIONER'S COURT FORT BEND COUNTY

REGULAR TERM, 1991

On this 13TH day of MAY A.D., 1991 , in Regular Session of the Commissioners' Court of Fort Bend County, Texas came on for examination the Quarterly Report of KATHY HYNSON, Treasurer of Fort Bend County, Texas, for the Quarter beginning on the 1ST day of JANUARY A.D., 1991, and ending on the 31TH day of MARCH A.D., 1991, filed herein on the 13TH day of MAY A.D., 1991, and the same having been compared and examined by the Court, and found to be correct, IT IS THEREFORE ORDERED by the Court that the same be and is hereby approved; and paid out of each of the several County funds, the amounts set forth, and leaving balance to each of said funds as follows to-wit:

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

Witness our hands, this 13TH day of MAY A.D., 1991. Sworn to and Subscribed before me, by ROY CORDES JR., County Judge, and BUD O'SHIELES, and GRADY PRESTAGE, and ALTON PRESSLEY, and BOB LUTTS County Commissioners of said Fort Bend County, each respectively, on this, the 13TH day MAY A.D., 1991.

Roy Lorde Jr.,
COUNTY JUDGE

Dianne Wilson,
COUNTY CLERK

R. L. O'Shieles,
COMMISSIONER PCT. #1

,

Grady Prestage,
COMMISSIONER PCT. #2

Alton B Pressley,
COMMISSIONER PCT. #3

Bob Lutts,
COMMISSIONER PCT. #4

FORT BEND COUNTY TREASURER FINANCIAL REPORT 1st QUARTER, 1991

	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	BANK BALANCE	INVESTMENTS	TEXPOOL FUNDS	TOTAL
AVAILABLE FUNDS:							
		3,556,454.80	2,899,949.08				
ROAD & BRIDGE	159,381.99	5,941,301.78	6,627,550.44	129,639.05	0.00	4,237,559.01	4,367,198.06
		8,611,372.21	7,916,199.40				
GENERAL FUND	1,509,520.25	23,407,348.31	25,302,159.37	309,882.00	0.00	16,762,097.50	17,071,979.50
		1,875,375.81	1,577,496.75				
FARM/MARKET & LATERAL/ROAD	17,237.42	2,542,101.01	2,798,127.72	59,089.87	0.00	2,325,520.10	2,384,609.97
		3,378,260.13	2,358,827.96				
MAINTENANCE AVAILABLE	206,926.00	4,088,707.05	5,308,269.35	6,795.87	0.00	4,002,628.85	4,009,424.72
		96,658.76	96,658.76				
LIB PERM IMPROV BONDS	27.46	374,014.12	342,463.03	31,578.55	0.00	90,114.62	90,114.62
		37,825.16	26,368.96				
COURTHOUSE C.O.	16.19	126,479.00	162,350.56	(24,399.17)	0.00	201.86	(24,197.31)
		77,748.34	59,774.85				
JAIL 1979 BD.	38.45	286,583.70	350,757.25	(46,161.61)	0.00	457.55	(45,704.06)
		159,162.61	130,094.44				
ANNEX C.O.	79.93	601,773.29	588,433.88	42,487.51	0.00	22,874.20	65,361.71
SUB-TOTAL (TAX RATE FUNDS)	$1,893,227.69	$55,161,166.18	$56,545,481.80	$508,912.07	$0.00	$27,441,453.69	$27,918,787.21
CITY WATER ASSISTANCE	3,249.63	500.00	100.00	3,649.63	0.00	0.00	3,649.63
TEM. EMERGENCY RELIEF PROG.	2,717.60	0.00	2,377.81	339.79	0.00	0.00	339.79
DISTRICT ATTORNEY'S URESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		85,558.24	46,816.19				
D.A.BAD CHECK COLLECTION FEE	5,347.83	16,718.03	36,120.01	24,687.90	0.00	0.00	24,687.90
ENTEX CONTRIBUTION	2,400.26	1,174.00	2,427.97	1,146.29	0.00	0.00	1,146.29
HOUSTON LIGHTING & POWER	3,973.56	7,616.00	1,984.57	9,604.99	0.00	0.00	9,604.99
		1,029,015.19	772,988.71				
DRNG DIST CAPITAL IMPROVEMENT	16,819.00	129,160.22	402,005.70	0.00	0.00	382,604.05	382,604.05
		438,375.19	291,888.80				
LATERAL ROAD	0.00	2,602.89	147,089.28	0.00	0.00	147,250.93	147,250.93
		2,737.34	0.00				
BAIL BOND SECURITIES	0.00	50.18	0.00	2,787.52	0.00	0.00	2,787.52
		213,540.20	142,051.02				
COUNTY LAW LIBRARY	87.78	7,762.84	79,129.21	210.59	0.00	65,002.78	65,213.37
		5,276.83	0.00				
F.I.C.A. RECOVERY	0.00	96.74	0.00	5,373.57	0.00	0.00	5,373.57
		69,213.89	50,763.61				
LAW ENFORCEMENT ACADEMY	2,337.54	29,971.34	49,652.79	1,106.37	0.00	37,432.09	38,538.46
UPPER OYSTER CREEK	97,612.43	0.00	0.00	97,612.43	0.00	0.00	97,612.43
CAPITAL IMPROVEMENTS	4,090.27	0.00	0.00	4,090.27	0.00	0.00	4,090.27

FORT BEND COUNTY TREASURER FINANCIAL REPORT 1st QUARTER, 1991

	BEGINNING FUND BANK BALANCE	RECEIPTS		COUNTY FUND BALANCE	INVESTMENTS	TEXPOOL	TOTAL
		0.00	0.00				
CLEAR CREEK FUND	0.00	138,100.00	0.00	138,100.00	0.00	0.00	0.00
		4,672,535.83	3,169,231.85				
LIBRARY BLDG IMPROVEMENT	968.37	163,785.69	1,667,546.08	511.96	0.00	1,608,129.22	1,608,129.22
LOWER OYSTER CREEK	24,067.69	0.00	0.00	24,067.69	0.00	0.00	24,067.69
		0.00	0.00				
ALTERNATIVE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18,652.97	12,000.00				
AMBULANCE PARAMEDICS	0.00	212.02	0.00	6,864.99	0.00	0.00	6,864.99
D.A.SUPPLEMENTAL SALARY	1,427.31	9,216.00	5,359.60	5,283.71	0.00	0.00	5,283.71
GRILLO MEMORIAL	143.12	0.00	30.00	113.12	0.00	0.00	113.12
		76,127.46	55,786.10				
LIBRARY DONATIONS	1,461.03	7,204.31	1,908.54	27,098.16	0.00	0.00	27,098.16
EMERGENCY FOOD & SHELTER	484.44	123,132.00	33,172.74	90,443.70	0.00	0.00	90,443.70
		110,000.00	0.00				
MISSION WEST PARK PCT.3	2,144.96	2,016.87	110,140.26	4,021.37	0.00	110,101.24	114,122.61
GRAND MISSION CROSSING	91,133.08	0.00	77,149.99	13,983.09	0.00	0.00	13,983.09
			0.00				
MARJORIE BAILEY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		372,511.70	265,588.37				
NARCOTICS FUND	600.19	63,358.69	170,048.11	854.10	0.00	149,073.02	149,927.12
		275,988.12	184,606.83				
BRIDGE IMPROVEMENT	0.00	1,646.21	93,027.50	0.00	0.00	93,129.73	93,129.73
			0.00				
PCT.3 MAINTENANCE FACILITY	974.46	0.00	0.00	974.46	0.00	0.00	974.46
PRIMARY ELECTIONS	18,683.41	0.00	0.00	18,683.41	0.00	0.00	18,683.41
D.W.I.VIDEO FEE	20,686.99	885.00	84.00	21,687.99	0.00	0.00	21,687.99
PROBATE/COURT TRAINING	606.00	165.00	668.00	103.00	0.00	0.00	103.00
CVCF	30,437.75	15,387.00	30,437.75	15,387.00	0.00	0.00	15,387.00
APPELLATE JUDICIAL	34,197.00	1,590.00	0.00	35,787.00	0.00	0.00	35,787.00
CENTRAL STORE	9,292.77	9,394.89	12,079.62	6,608.04	0.00	0.00	6,608.04
DISTRICT CLERK/TDC	2,837.38	4,000.00	2,806.71	4,030.67	0.00	0.00	4,030.67
UTRB 62-66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00				
COVERED ARENA CERT OF OBLIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ON-SITE WASTEWATER	230.00	450.00	520.00	160.00	0.00	0.00	160.00
JUDICIAL COURT TRAINING	5,147.00	2,632.00	5,147.00	2,632.00	0.00	0.00	2,632.00

FORT BEND COUNTY TREASURER FINANCIAL REPORT 1st QUARTER, 1991

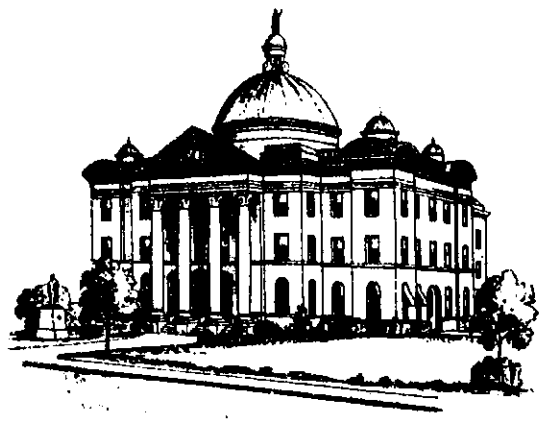
	BANK BALANCE	RECEIPTS	DISBURSEMENTS	COUNTY FUND BALANCE	INVESTMENTS	TEXPOOL	TOTAL
CJPF	28,921.50	14,569.00	28,921.50	14,569.00	0.00	0.00	14,569.00
JUVENILE PROBATION DIVERSION	460.00	140.00	460.00	140.00	0.00	0.00	140.00
DPS-ARREST FEES	17,827.00	10,931.00	17,827.00	10,931.00	0.00	0.00	10,931.00
VOTER REGISTRATION	4,166.65	0.00	0.00	4,166.65	0.00	0.00	4,166.65
IMPACT FEES	0.00	82,361.05	65,874.28	16,486.77	0.00	0.00	16,486.77
JUVENILE PROBATION SPECIAL	17,976.96	1,158.33	0.00	19,135.29	0.00	0.00	19,135.29
TAX COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIG CREEK	0.00	2,051,644.40 10,807.35	1,423,904.32 638,547.43	(0.00)	0.00	538,660.00	538,660.00
FBC PARKS FUND	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
LEOSE	7,696.50	3,946.50	7,643.00	4,000.00	0.00	0.00	4,000.00
D.A.SPECIAL	388.30	124,243.24 10,940.87	59,274.09 43,638.86	32,659.46	0.00	0.00	32,659.46
OPERATORS/CHAUFFEURS	19,920.00	10,999.75	19,920.00	10,999.75	0.00	0.00	10,999.75
CRIME STOPPERS	580.00	326.00	580.00	326.00	0.00	0.00	0.00
GUS GEORGE MEMORIAL	0.00	27,092.41 181.59	18,121.95 0.00	9,132.05	0.00	0.00	9,132.05
FAIRGRNDS COVERED ARENA/CONST.	0.00	0.00 500,479.44	0.00 500,479.44	0.00	0.00	487,701.80	487,701.80
ADULT PROBATION C.C.P.	2,131.75	518,669.96 86,258.25	368,669.96 238,390.00	0.00	0.00	218,487.43	218,487.43
DRY CREEK BRIDGE	0.00	73,220.39 1,342.37	74,562.76	0.00	0.00	74,631.38	74,631.38
JUVENILE PROBATION I.S.P.	3,804.06	16,069.40 10,050.12	14,360.44 13,031.07	2,532.07	0.00	0.00	2,532.07
JUVENILE PROBATION	0.00	149,147.67 47,393.00	117,712.52 48,403.26	30,424.89	0.00	0.00	30,424.89
DISTRICT ADULT I.S.P.	294.13	0.00	0.00	294.13	0.00	0.00	294.13
INSURANCE ESCROW	0.00	514,737.05 142,982.64	262,548.11 557,651.84	(162,480.26)	0.00	0.00	(162,480.26)
DISTRICT ADULT PROBATION	456.56	470,136.39 275,760.20	237,498.23 494,159.58	14,695.34	0.00	218,811.86	231,507.20
SUB-TOTALS	$2,382,199.95	$68,423,095.23	$69,720,366.16	$1,084,929.02	$0.00	$31,570,469.22	$32,484,881.73

FORT BEND COUNTY TREASURER FINANCIAL REPORT 1st QUARTER, 1991

	BEGINNING FUND BANK BALANCE	RECEIPTS	DISBURSEMENTS	COUNTY FUND BALANCE	INVESTMENTS	TEXPOOL	TOTAL
		400,000.00	400,000.00				
EMPLOYEES BENEFIT	137,479.86	1,386,420.91	1,192,336.06	331,564.71	0.00	0.00	331,564.71
		80,445.11	0.00				
PAYROLL	210,233.16	6,274,973.02	6,538,929.29	26,722.00	0.00	83,076.38	109,798.38
FBC 125 BENEFITS	6,501.81	23,153.42	24,926.89	4,728.34	0.00	0.00	4,728.34
FIFTH STREET-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIFTH STREET-SEWER I	483.18	0.00	0.00	483.18	0.00	0.00	483.18
FIFTH STREET-SEWER II	1,237.75	0.00	0.00	1,237.75	0.00	0.00	1,237.75
SUB-TOTALS	$355,935.76	$8,164,992.46	$8,156,192.24	$364,735.98	$0.00	$83,076.38	$447,812.36
FBFCWSC:							
		170,875.23	161,465.79				
CONSTRUCTION/INTEREST INCOME	1,438.45	95,095.26	105,943.15	0.00	0.00	106,206.60	106,206.60
		5,541,793.75	2,697,142.53				
WATER SUPPLY/CONSTRUCTION	51,878.10	0.00	2,896,529.32	0.00	0.00	1,526,018.95	1,526,018.95
			0.00				
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,127,231.98	6,203,739.31				
FIRST CITY/CONSTRUCTION	10.07	76,497.26	0.00	0.00	0.00	0.00	0.00
		1,129,057.80	505,361.58				
FIRST CITY/DEBT	5.68	107,829.35	731,531.25	(0.00)	0.00	0.00	0.00
SUB-TOTALS	$53,332.30	$13,248,380.63	$13,301,712.93	$0.00	$0.00	$1,632,225.55	$1,632,225.55
F.B. PARKWAY ROAD DISTRICT:							
		266,344.41	0.00				
FB PARKWAY/DEBT SERVICE	0.00	115,153.15	381,497.56	0.00	0.00	317,755.24	317,755.24
		1,226,293.37	675,031.87				
FB PARKWAY/CONSTRUCTION	2,468.42	12,631.08	566,360.00	1.00	0.00	456,508.53	456,508.53
SUB-TOTALS	$2,468.42	$1,620,422.01	$1,622,889.43	$1.00	$0.00	$774,263.77	$774,263.77
FEE OFFICERS	344,925.23	1,344,935.83	984,073.76	705,787.30	0.00	0.00	705,787.30
GRAND TOTAL	$3,138,861.66	$92,801,826.16	$93,785,234.52	$2,155,453.30	$0.00	$34,060,034.82	$36,044,970.71

49 1065

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



STATE OF TEXAS **County of Fort Bend**

May 7, 1991

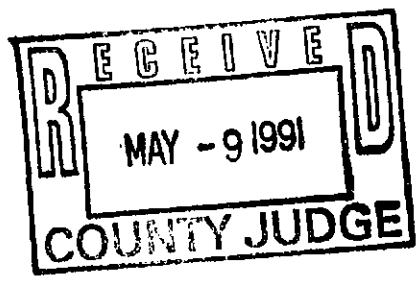
To: County Judge Roy Cordes

From: Sid McArthur ~~Vehicle Maintenance~~

RE: Transfer Automobile

Please add our department to the agenda for the transfer of one vehicle from the Sheriff's fleet. It is their unit #4C which is a 1984 Chevrolet Celebrity Vin # 1G1AW19XXG6229704. This will be added to our Motor Pool.

Thank-you



FORT BEND COUNTY

DISTRICT ATTORNEY'S OFFICE

SECOND AMENDED

WORTHLESS CHECK FUND BUDGET 1991

0200	Salaries and Labor	$10,959.27
0300	Social Security	1,491.76
0400	Retirement	1,290.83
0701	Conferences/Seminars/Training	696.55
1010	Property and Equipment	23,559.96
1062	Office Supplies	2,500.00
4008	Witness Expense	463.88
4009	Crime Prevention Programs	427.83
4010	Fees and Services	5,955.25
4012	Special Criminal Investigations	491.72
		$47,837.05

herman.let/2750

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

THIS AGREEMENT is made on this the 14 day of April, 1991, by and between **FORT BEND COUNTY** (hereinafter referred to as the **"County"**), a body politic, acting herein by and through its duly authorized and empowered, Commissioners' Court and **HERMAN HOSPITAL** (hereinafter referred to as **"Provider"**), acting herein by and through its duly appointed officers.

WHEREAS, Chapter 61 of the Texas Health and Safety Code cited as the Indigent Health Care and Treatment Act (the "Act") provides for emergency assistance, i.e., trauma services, to each eligible resident of said County who does not reside in the area that the hospital has a legal obligation to serve; and

WHEREAS, Herman Hospital Trauma Services are exempt from Chapter 262 of the Texas Local Government Code cited as the County Purchasing Act because it is the only source of such services.

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 Provider so that the **County** meets all requisite requirements as set forth in the Texas Indigent Health Care and Treatment Act.

I.

A. **Provider** agrees to provide trauma services to eligible screened Fort Bend County residents.

B. The **Provider** agrees to include eligible recipients in its utilization review process while the patient is hospitalized.

II.

A. The **County** by and through its Fort Bend County Indigent Health Care Program agrees to reimburse the Provider for County screened eligible recipients at the following rates:

1. Inpatient Services	72% of Billed Charges
2. Outpatient Services	72% of Billed Charges

III.

A. The **Provider** shall provide at least one physician who must be present at all times.

B. The **Provider** shall provide a sufficient nursing staff to provide care to the volume of indigent patients.

C. **Provider** agrees to keep patient records and make reports to County as may be required by the Act.

IV.

A. 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.

B. 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.

C. 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.

D. 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.

E. 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.

V.

This Agreement will be effective February 1, 1991 through December 31, 1991. The Agreement may be terminated by the County for any reason if the Provider is given thirty (30) days written notice of the County's intent to terminate the Agreement.

FORT BEND COUNTY, TEXAS

By: Roy L Cordes Jr
ROY L. CORDES, JR., County Judge

Date: 5/13/91

ATTESTED:

Dianne Wilson
DIANNE WILSON, County Clerk

HERMANN HOSPITAL

By: _____
JEPTHA W. DALSTON, President and Chief Executive Officer

Date: _____

APR 2 9 1991

49 1071
AGENDA ITEM
#13

ANN KNAUTH & ASSOCIATES
101 SOUTHWESTERN BLVD. - SUITE 208
SUGAR LAND, TEXAS 77478
TEL. (713) 242-9703

INVOICE

S.S. #460-50-9516 4-26-91

TO: MARSHA GAINES
TAX/ASSESSOR COLLECTOR
COUNTY OF FT. BEND
500 JACKSON
RICHMOND, TEXAS 77469

C.O. ? [illegible] ??

RE: MISSOURI CITY TAX OFFICE REMODEL JOB # AR-9002

CONTRACT AMT. FOR CONSTRUCTION $116,453.00

OUR FEE IS 10% OF THE CONSTRUCTION AMT.
10% OF $116,453.00 = $11,645.30.

FOR PROFESSIONAL SERVICES RENDERED: MARCH 15, 1991 THRU APRIL 26, 1991

CONSTRUCTION ADMINISTRATION PARTIALLY COMPLETE
97.5% OF 10% OF $116,453.00 $11,354.17

REIMBURSIBLES

COPIES 69 @.15	$10.35	
SUBTOTAL	$10.35	
HANDLING CHG @25%	$2.59	
TOTAL REIMBURSIBLES THIS INV.	$12.94	

PREVIOUS REIMBURSIBLES

INV.	1/28/90	$36.94
"	4/02/90	$7.79
"	5/02/90	$1,301.20
"	6/07/90	$222.83
"	3/14/91	$39.10

TOTAL PREV. REIMBURSIBLES $1,607.86

TOTAL REIMBURSIBLES BILLED TO DATE INCLUDING THIS INVOICE $1,620.80

TOTAL REIMBURSIBLES AND PROFESSIONAL FEES BILLED TO DATE (INCLUDING THIS INVOICE) $12,974.97

APR 2 9 1991

ANN KNAUTH & ASSOCIATES
101 SOUTHWESTERN BLVD. - SUITE 208
SUGAR LAND, TEXAS 77478
TEL. (713) 242-9703

INVOICE

S.S. #460-50-9516 4-26-91

TO: MARSHA GAINES
TAX/ASSESSOR COLLECTOR
COUNTY OF FT. BEND
500 JACKSON
RICHMOND, TEXAS 77469

RE: MISSOURI CITY TAX OFFICE REMODEL JOB # AR-9002

PAID TO DATE			
4/02/90	168578	$2,636.94	
5/08/90	170747	$2,407.79	
5/21/90	171648	$3,301.20	
7/18/90	174803	$2,121.05	
3/11/91	188101	$1,000.29	
4/08/91	189836	$1,203.63	
LESS TOTAL PAID TO DATE			$12,670.90
TOTAL AMT DUE THIS INVOICE			$304.07

BREAKDOWN OF AMOUNT DUE THIS INVOICE

10% OF $116,453.00(CONSTRUCTION AMOUNT)		$11,645.30
97.5%(PARTIALLY COMPLETE) OF 10% OF $116,453.00	-	11,345.17
DUE THIS INVOICE	$	291.13
TOTAL REIMBURSIBLES THIS INVOICE	+	12.94
TOTAL AMOUNT DUE THIS INVOICE	$	304.07

49 1073
AGENDA ITEM
#14

INVOICE FOR COURT AGENDA/ACTION:

TO: FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
P.O. Box 368
Richmond, Texas 77469

FROM: CHRISTOPHER DI STEFANO & ASSOCIATES, INC.
10260 Westheimer, Suite 390
Houston, Texas 77042

DATE: May 9, 1991

RE: ARCHITECTURAL SERVICES

PROJECT: FORT BEND COUNTY JAIL

Per contract, 15% of fee due upon completion of Schematic Design Phase:

Estimated cost of construction: $17,275,000
Estimated architects fee: $1,295,625

15% phase completed: ($1,295,625 x 15%) = $194,343.75

At this time, Architect requests: $32,390.62

Chris Di Stefano
CHRIS DI STEFANO, AIA

cc: Kathy Hynson, County Treasurer

Texas Commerce Bank
NATIONAL ASSOCIATION
DOCUMENTARY SERVICES DIVISION
P.O. Box 2558, Houston, Texas 77252-8300
717 Travis Street, Houston, Texas 77002-8300 TELEX: 166053 TCB

ISSUE DATE: MAY 10, 1991
L/C NO.: I-419923

49 1074

Advising Bank
********** DIRECT **********

APPLICANT:
SUGARLAND PROPERTIES INCORPORATED
1250 SHORELINE DRIVE, SUITE 360
SUGAR LAND, TEXAS 77478

Beneficiary
FORT BEND COUNTY JUDGE ROY CORDES JR., OR HIS SUCCESSORS IN OFFICE
RICHMOND, TEXAS 77469

MAIL TO

AMOUNT: USD 93,755.50
(NINETY THREE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 50/100 UNITED STATES DOLLARS)

GENTLEMEN:

WE HEREBY ESTABLISH OUR IRREVOCABLE LETTER OF CREDIT IN YOUR FAVOR FOR THE ACCOUNT OF SUGARLAND PROPERTIES INCORPORATED, 1250 SHORELINE DRIVE, SUITE 360, SUGARLAND, TEXAS 77478, FOR A SUM OR SUMS, NOT TO EXCEED IN THE AGGREGATE, THE AMOUNT OF NINETY-THREE THOUSAND SEVEN HUNDRED FIFTY-FIVE AND 50/100 DOLLARS ($93,755.50), 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 CORDES, JR., OR HIS SUCCESSORS IN OFFICE, STATING ON OF THE FOLLOWING:

1. "THE UNDERSIGNED, - - - - INSERT NAME- - - -, HEREBY CERTIFIES TO TEXAS COMMERCE BANK, N.A., AS ISSUER OF LETTER OF CREDIT NO. I-419923 DATED MAY 10, 1991, IN THE AMOUNT OF NINETY-THREE THOUSAND SEVEN HUNDRED FIFTY-FIVE AND 50/100 DOLLARS ($93,755.50), THAT SUGARLAND PROPERTIES INCORPORATED HAS FAILED TO BUILD AND/OR MAINTAIN ROADS AND/OR DRAINAGE FACILITIES WITHIN FIRST COLONY M.U.D. NO. 5 PARCEL H, 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 $ . . IN WORDS . . DOLLARS ($ . . IN FIGURES . .)"

OR

2. "THE UNDERSIGNED, - - - -INSERT NAME - - - -, HEREBY CERTIFIES TO TEXAS COMMERCE BANK, N.A., AS ISSUER OF LETTER OF CREDIT NO. I-419923 DATED MAY 10, 1991, IN THE AMOUNT OF NINETY-THREE THOUSAND SEVEN HUNDRED FIFTY-FIVE AND 50/100 DOLLARS ($93,755.50), THAT TEXAS COMMERCE BANK, N.A. HAS DELIVERED NOTICE OF INTENT TO NOT AUTOMATICALLY RENEW LETTER OF CREDIT NO. I-419923 FOR A PERIOD OF 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 $ . . IN WORDS . . DOLLARS ($ . . IN FIGURES . .)."

-CONTINUED-

I-419923- -001-L1-01-02-01

Authorized Signature

Provisions applicable to this credit
This credit is subject to the Uniform Customs and Practice for Documentary Credits (1983 Revision,) International Chamber of Commerce Publication No. 400

FIRST COUNTY MUD #3

Texas Commerce Bank

Texas Commerce Bank
NATIONAL ASSOCIATION
DOCUMENTARY SERVICES DIVISION
P.O. Box 2558, Houston, Texas 77252-8300
717 Travis Street, Houston, Texas 77002-8300 TELEX: 166053 TCB

ISSUE DATE: MAY 10, 1991
L/C NO.: I-419923

49 1075

Advising Bank

********** DIRECT **********

APPLICANT:
SUGARLAND PROPERTIES INCORPORATED
1250 SHORELINE DRIVE, SUITE 360
SUGAR LAND, TEXAS 77478

Beneficiary

MAIL TO

FORT BEND COUNTY JUDGE ROY CORDES
JR., OR HIS SUCCESSORS IN OFFICE
RICHMOND, TEXAS 77469

AMOUNT: USD 93,755.50
(NINETY THREE THOUSAND SEVEN
HUNDRED FIFTY FIVE AND 50/100
UNITED STATES DOLLARS)

IT IS THE CONDITION OF THIS LETTER OF CREDIT THAT IT SHALL BE AUTOMATICALLY RENEWED FOR A PERIOD OF NO LESS THAN ONE YEAR FROM THE PRESENT OR EACH FUTURE EXPIRATION DATE, UNLESS AT LEAST 30 DAYS PRIOR TO SUCH DATE WE, TEXAS COMMERCE BANK, N.A., SHALL NOTIFY FORT BEND COUNTY JUDGE ROY CORDES, JR. OR HIS SUCCESSORS IN OFFICE THAT WE ELECT NOT TO RENEW THIS LETTER OF CREDIT FOR SUCH ADDITIONAL PERIODS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS PARAGRAPH, THE EXPIRATION DATE OF THIS LETTER OF CREDIT SHALL NOT BE EXTENDED BEYOND DECEMBER 31, 1992.

PARTIAL DRAWINGS ON THIS LETTER OF CREDIT ARE PERMITTED.

THE ORIGINAL OF THIS CREDIT MUST ACCOMPANY ALL DRAWINGS.

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. I-419923, DATED MAY 10, 1991, ISSUED BY TEXAS COMMERCE 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 DECEMBER 31, 1991.

I-419923- -001-L1-01-02-01

Authorized Signature

Provisions applicable to this credit
This credit is subject to the Uniform Customs and Practice for Documentary Credits (1983 Revision.) International Chamber of Commerce Publication No. 400

16. ACCEPT CHECKS FOR DEPOSIT IN ROAD & BRIDGE, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept checks totaling $129.63 and rebudget into line item #5031, Road & Bridge, Pct. 3.

17. DISCUSS CONTRACT WITH LAIDLAW WASTE SYSTEMS INC. REGARDING OPERATION OF COUNTY LANDFILL:

No Court action.

18. CONSIDER APPLICATION FROM CHEROKEE REMODELING TO CONSTRUCT DRIVEWAY TIE-IN ON TRENTWOOD DR., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Cherokee Remodeling to construct driveway tie-in on Trentwood Dr., Pct. 3. (Recorded in minutes in full)

19. CONSIDER APPLICATION FROM SOUTHWESTERN BELL TELEPHONE TO LAY CABLE ALONG THOMPSONS RD., 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 Thompsons Rd., Pct. 1. (Recorded in minutes in full)

20. CONSIDER APPLICATION FROM GTE CENTRAL AREA TELEPHONE TO LAY CABLE ALONG AVE E, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from GTE Central Area Telephone to lay cable along Ave E, Pct. 3. (Recorded in minutes in full)

21. CONSIDER ACCEPTING 2,100' OF SADDLE DRIVE; AND ROADS IN BLUME SUBDIVISION INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept the following streets into the County road maintenance system, Pct. 1:
(Recorded in minutes in full)

Saddle Drive	2,100 ft.
Herbi Road	891 ft.
Debbie Road	400 ft.
Meadow Lane	2,242 ft.

22. CONSIDER ACCEPTING OR REJECTING BIDS ON THE FOLLOWING: (1) CONTRACT FOR THE PURCHASE OF EARTHEN TYPE ROAD MATERIALS FOR FORT BEND COUNTY, CITY OF ROSENBERG & CITY OF MISSOURI CITY (#91-050); (2) CONTRACT FOR THE PURCHASE OF CHEMICAL TYPE ROAD MATERIALS FOR FORT BEND COUNTY, CITY OF ROSENBERG & CITY OF MISSOURI CITY (#91-051); (3) RENOVATION OF COMPUTER ROOM, DATA PROCESSING CENTER, JANE LONG ANNEX, RICHMOND (#91-034):

Consider accepting or rejecting bids for the purchase of earthen type road materials for Fort Bend County, City of Rosenberg and City of Missouri City (#91-050):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept all vendors for the purchase of earthen type road materials based on price and availability at time of order for Fort Bend County, City of Rosenberg and City of Missouri City (#91-050). (Recorded in minutes in full)

49 1077 '8

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 13th day of May, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Chesabee Remodeling, Dated 5-7-91, Bond No. 925110, Permit No. 81264 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Condults and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches In Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Lutts, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

BY _____
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. 81264

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. 925-1110
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
Permit Administrator

5-7-91
Date

3/5/91 REV.

49 1079

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

APPLICANT'S JOB NO. _____
PERMIT NO. 91264 PCT. NO. 3
BOND NO. 925-1110

Formal notice is hereby given that CHEROKEE REMODELING proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
TRENTWOOD DR	100' NORTH OF DELBARTON DR	12'	DRIVEWAY TIE-IN			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

12 foot WIDE DRIVEWAY APPROACH TIE-IN, TO EXISTING CURB.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: CHEROKEE REMODELING
AGENT, and/or OWNER

Gregg Goodwin
(Signature)

NAME & TITLE Gregg Goodwin (Supt.)
(Please Print)

DATE: 5-7-91

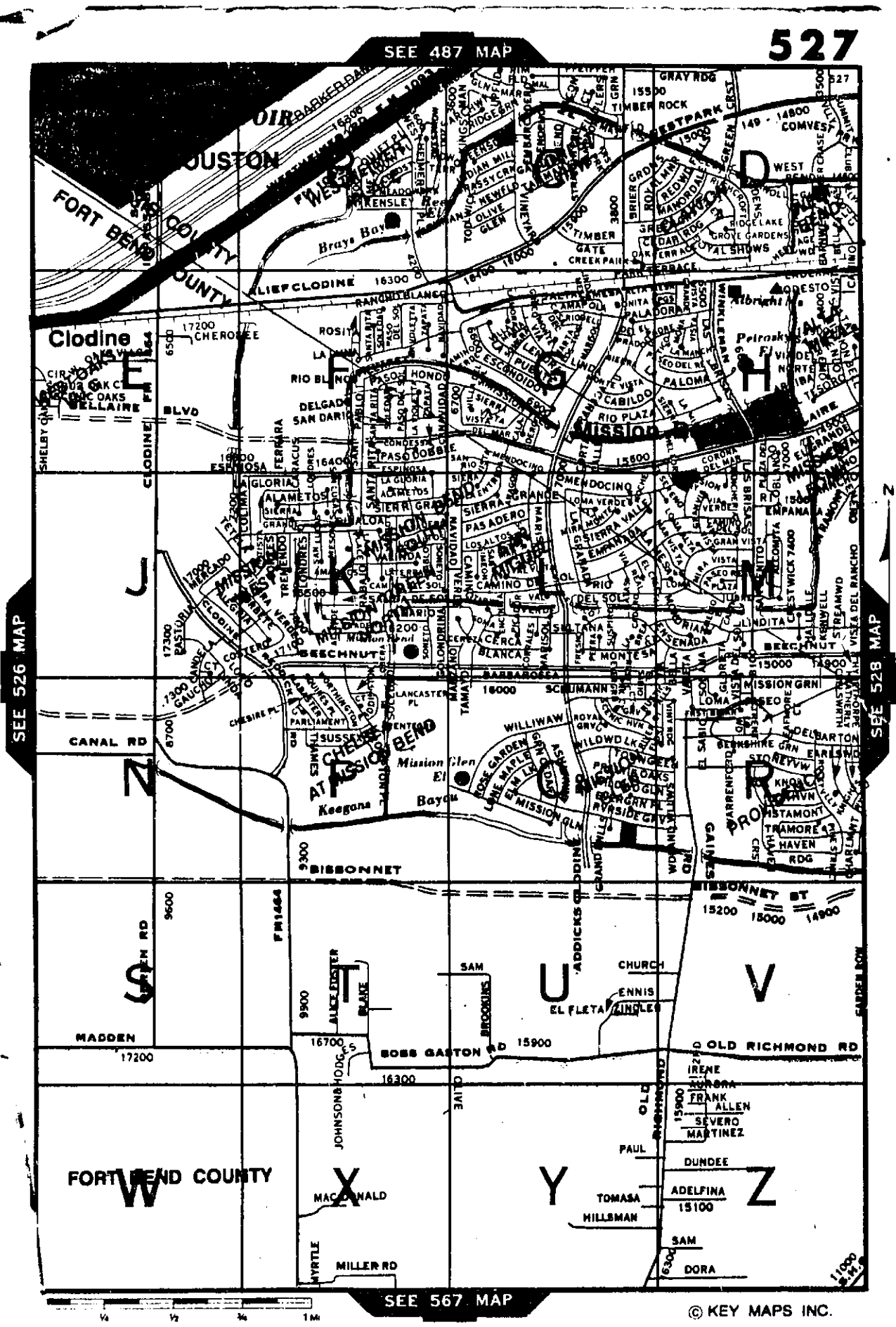
ADDRESS: 3611 Mason Pines
(Street/P.O. Box)

Houston TX 77082
City State Zip

TELEPHONE NO: (713) 497-1191
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

AS PER ORIGINAL

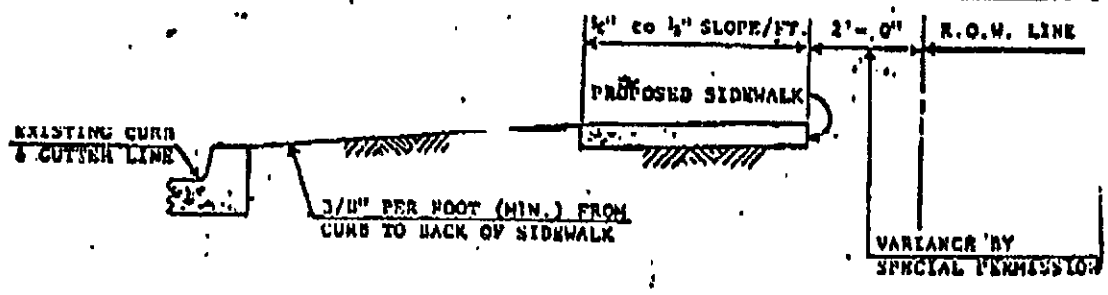


AS PER ORIGINAL

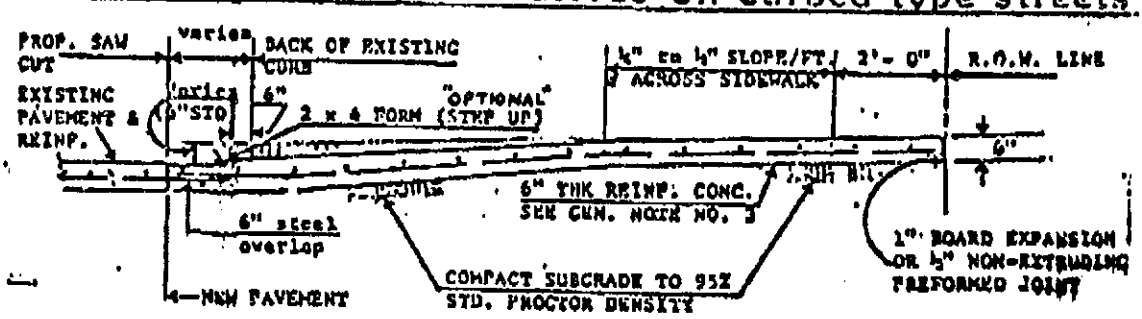
When a sidewalk, driveway, or curb & gutter is constructed, reconstructed, repaired or regraded on County Right of Way.

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

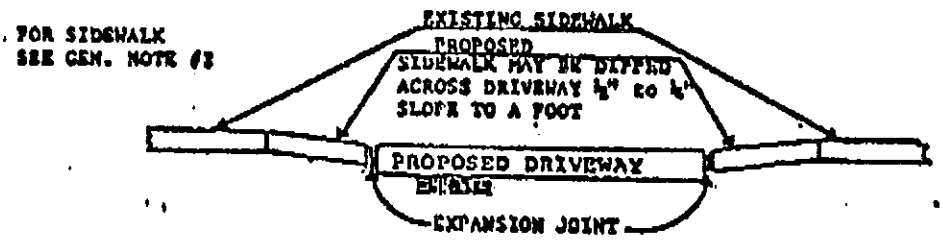
A - Use when sidewalk to be built other than driveway



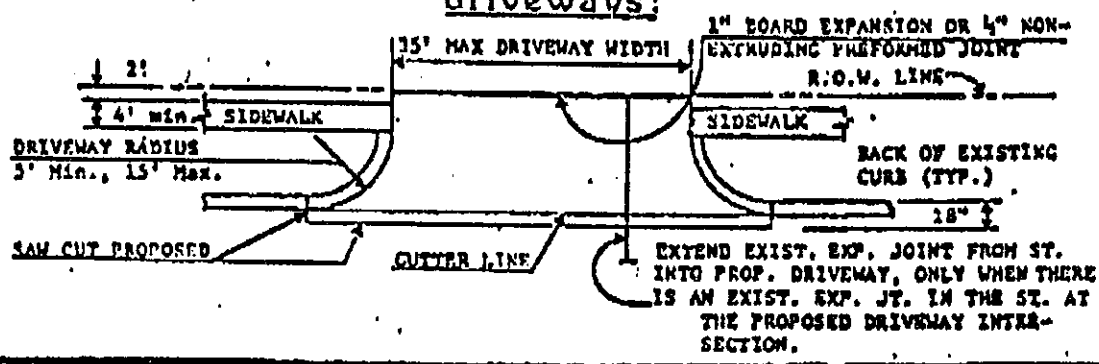
B - Use for all proposed drives on curbed type streets



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

AS PER ORIGINAL

FORT BEND CTY ENG. P.05

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

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

Bond No. 925-1110

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, that we Cherokee Remodeling, and Building, Inc. as principal and Universal Surety 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., 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 7th, day of May, 19 91.

Cherokee Remodeling & Building, Inc.
Frank Kelton (President)
PRINCIPAL

BY:

Universal Surety of America
SURETY

BY: Barbara Betancourt, Attorney-in-Fact

UNIVERSAL SURETY OF AMERICA

1812 Durham, Houston, Texas 77007

Bond No. 925-1110

For verification of the authority of this power you may telephone (713) 863-7788.

GENERAL POWER OF ATTORNEY - CERTIFIED COPY

Know All Men by These Presents, That UNIVERSAL SURETY OF AMERICA, a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Texas, does by these presents make, constitute and appoint

Barbara Betancourt

its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver bonds for:

Principal	Cherokee Remodeling and Building, Inc.
Obligee	Fort Bend County
Amount	2,000.00

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do within the above stated limitations. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of Universal Surety of America at a meeting held on the 11th day of July, 1984.

"Be It Resolved, that the President, any Vice President, Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company."

"RESOLVED that the signature of any officer of the corporation, and the seal of the corporation may be affixed or printed by facsimile to any power of attorney of the corporation, and that such printed facsimile signature and seal shall be valid and binding upon the corporation."

In Witness Whereof, **Universal Surety of America has caused these presents to be signed by its President, John Knox, Jr. and its corporate seal to be hereto affixed this 15th day of October, A.D., 19 90.**

UNIVERSAL SURETY OF AMERICA

By: _____
John Knox, Jr. **President**

State of Texas
ss:
County of Harris

On this 15th day of October, in the year 90, before me Wendy W. Stuckey a notary public, personally appeared John Knox, Jr., personally known to me to be the person who executed the within instrument as President, on behalf of the corporation therein named and acknowledged to me that the corporation executed it.

WENDY W. STUCKEY NOTARY PUBLIC STATE OF TEXAS 3.8.93

_____
Notary Public

I, the undersigned Secretary of Universal Surety of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in force and effect.

GIVEN under my hand and the seal of said Company, at Houston, Texas, this 7th day of May, 1991.

_____
Secretary

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 13th day of May, 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 4-29-91, Bond No. 81282, Permit No. 81265 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

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.

49 1086

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. 81265

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.

____ Performance bond submitted.
No. ____
Amount ____

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

____ (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

5/8/91
Date

3/5/91 REV.

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

49 1087

APPLICANT'S JOB NO. D455915
PERMIT NO. 81265 PCT. NO. 1
BOND NO. 81282

Formal notice is hereby given that SOUTHWESTERN BELL TELEPHONE CO. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
~~THOMPSONS OIL FIELD RD.~~	~~NORTH OF RIGGINS RD.~~	~~30'~~	~~XXX~~			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
THOMPSONS OIL FIELD RD.	NORTH OF RIGGINS RD.	NORTH	498'

General Description

PROPOSE BURIED CABLE TO BEGIN AT A POINT 905' NORTH OF RIGGINS RD. ON THE WEST RIGHT OF WAY OF THOMPSON OILFIELD RD. AND TO EXTEND NORTH FOR A TOTAL DISTANCE OF 498'.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: SOUTHWESTERN BELL TELEPHONE CO.
AGENT and/or OWNER

Maurice Nance
(Signature)

NAME & TITLE MAURICE NANCE (MANAGER-ENGINEER)
(Please Print)

DATE: 4-29-91

ADDRESS: 14575 PRESIDIO SQUARE, ROOM 270
(Street/P.O. Box)

HOUSTON TEXAS 77083
City State Zip

TELEPHONE NO: (713) 561-4618
(accessible 24 hrs/day, 7 days/week)

RECEIVED
MAY - 1 1991

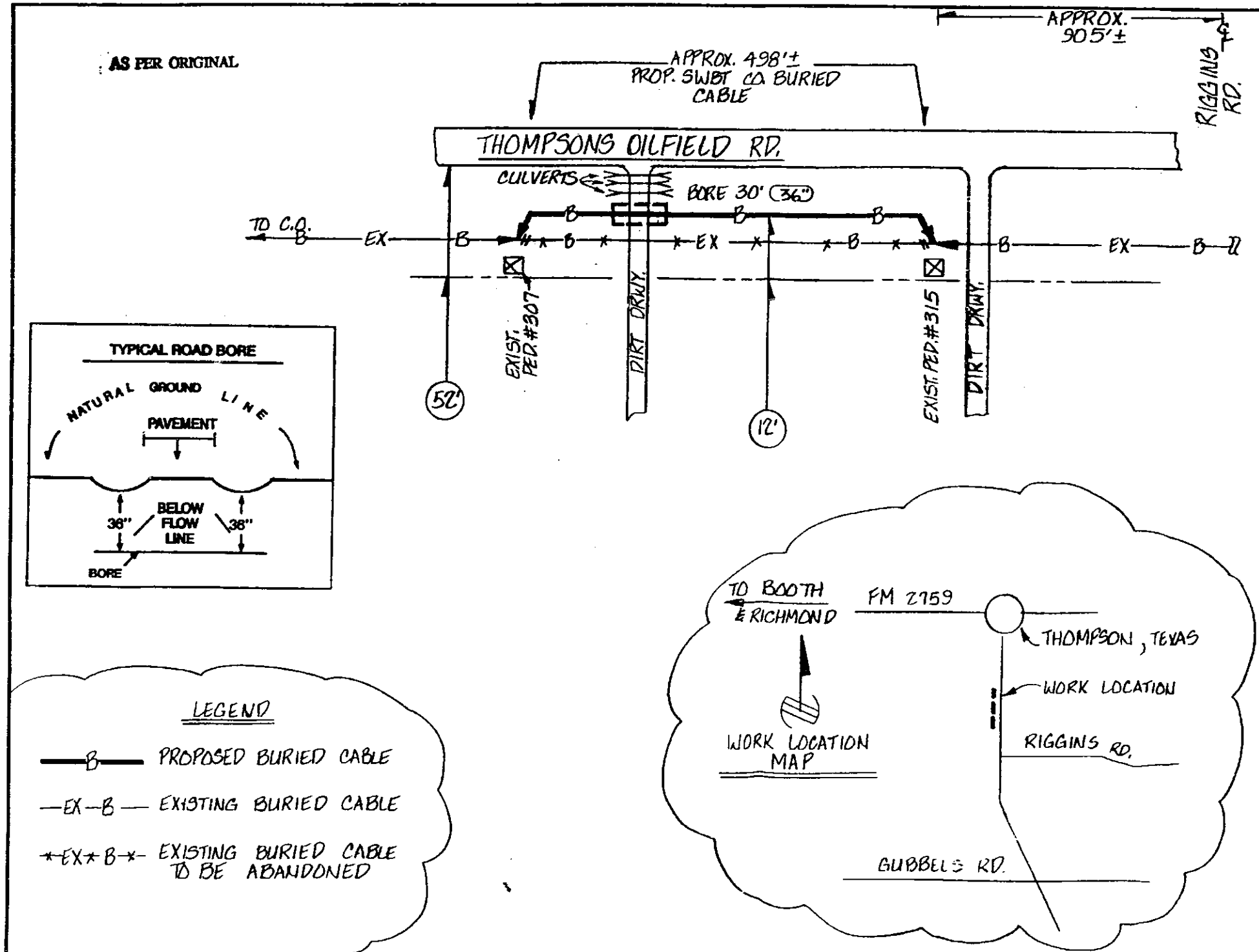
REV. 4/8/91

RR#35

49 1088

49 1088

AS PER ORIGINAL



FT. BEND COUNTY PERMIT

NORTH ARROW

OPERATING RANGE OF JOB STEPS

LINE TO

SPLICE TO

MFRC

TRANSMISSION ZONE

RZ ____ CZ ____

TAPER CODE

CAUTION HIGH VOLTAGE

____ KV ☐ AERIAL ☐ BURIED

SPECIAL CIRCUITS INVOLVED

☐ YES ☐ NO

620'S FORWARDED

☐ YES ☐ NO

PERMIT REQUIRED

☐ YES ☐ NO

POLE CONTACTS

(+) ____ OR (−) ____

PWR. CO. ____

NOTES

ORDER NO. D455915

TOT. PLATS 1 PLAT NO. 1

C.O. 545

EXCH. SMITHERS LAKE

TAX DIST. FG009

GEO. LOC. W89545

ENGR. [illegible]H DRAWN EJS

MAP REF. ____

REC. REF. ____

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 13th day of May, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of GTE Central Area Telephone Dated 4-23-91, Bond No. 82781, Permit No. 81263 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 _____
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.

49 1090

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. 81263

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

5-6-91
Date

3/5/91 REV.

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

APPLICANT'S JOB NO. E-6E0431
PERMIT NO. 91263 PCT. NO. 3
BOND NO. 82781

Formal notice is hereby given that GTE Central Area Telephone proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
Ave E.	at Shady Dale Dr.	45'	X			
Ave E	at Shady Brook Dr.	40'	X			
Ave E	at Meadow Knoll Dr.	40'	X			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Ave E	17' northeast of Shady Oak	91' southwest of Meadow Knoll Dr.	630'

General Description

Bury one telecommunications line 2' into the southern R.O.W. of Ave E starting 17' notheast of Shady Dale Dr. and proceeding 360' southwest to 91' southwest Meadow Knoll Dr. placing 4" PVC Pipe under all streets and drives.
The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: GTE Central Area
AGENT and/or OWNER

Jacob Van Ramshorst
(Signature)

NAME & TITLE Jacob Van Ramshorst, Senior Enginer-OSP
(Please Print)

DATE: April 23, 1991

ADDRESS: P. O. Box 1488
(Street/P.O. Box)

Stafford, Texas 77497
City State Zip

TELEPHONE NO: 499-3570
(accessible 24 hrs/day, 7 days/week)

RECEIVED
APR - 6 1991

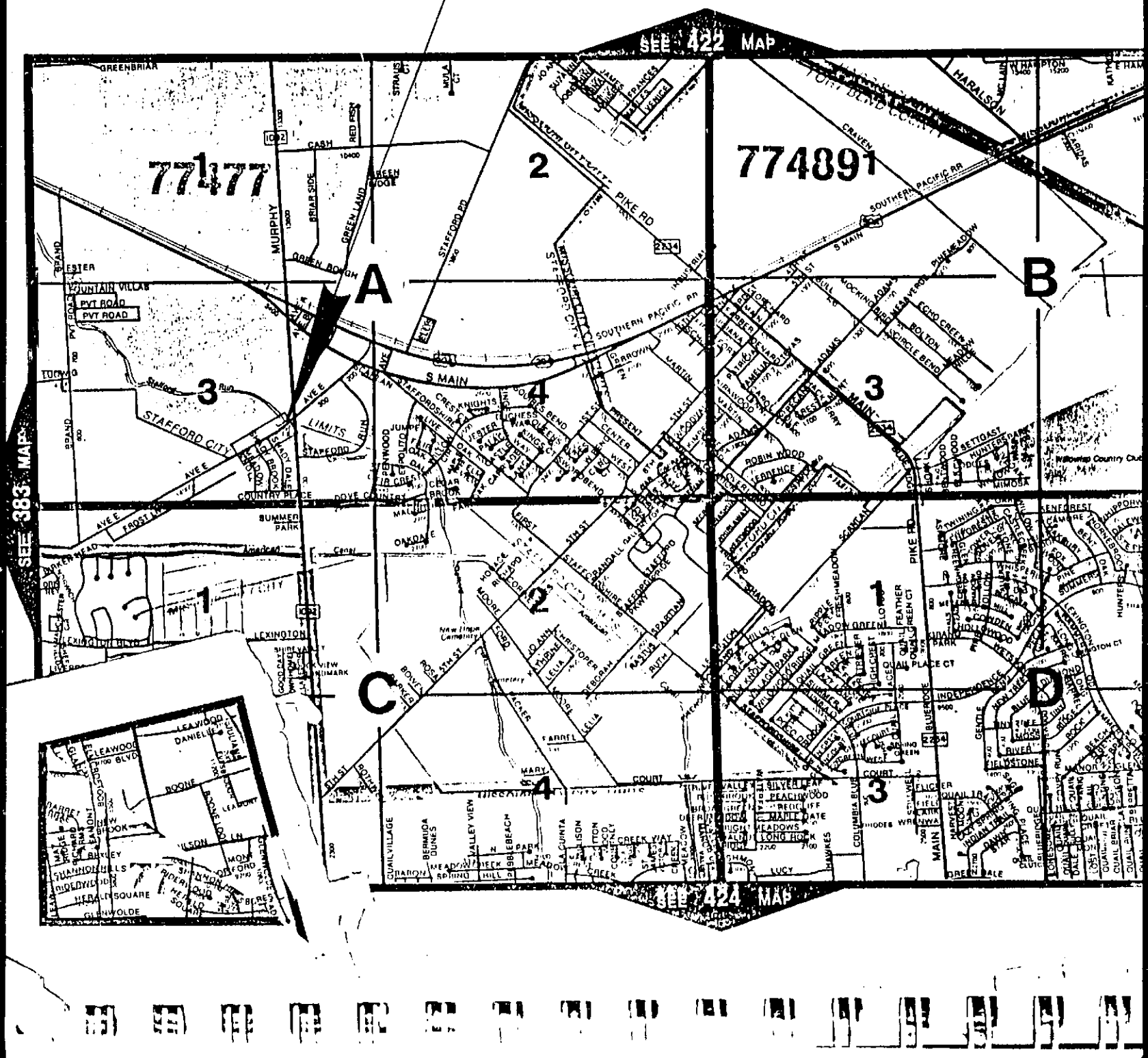
REV. 4/8/91

5483-6E0431

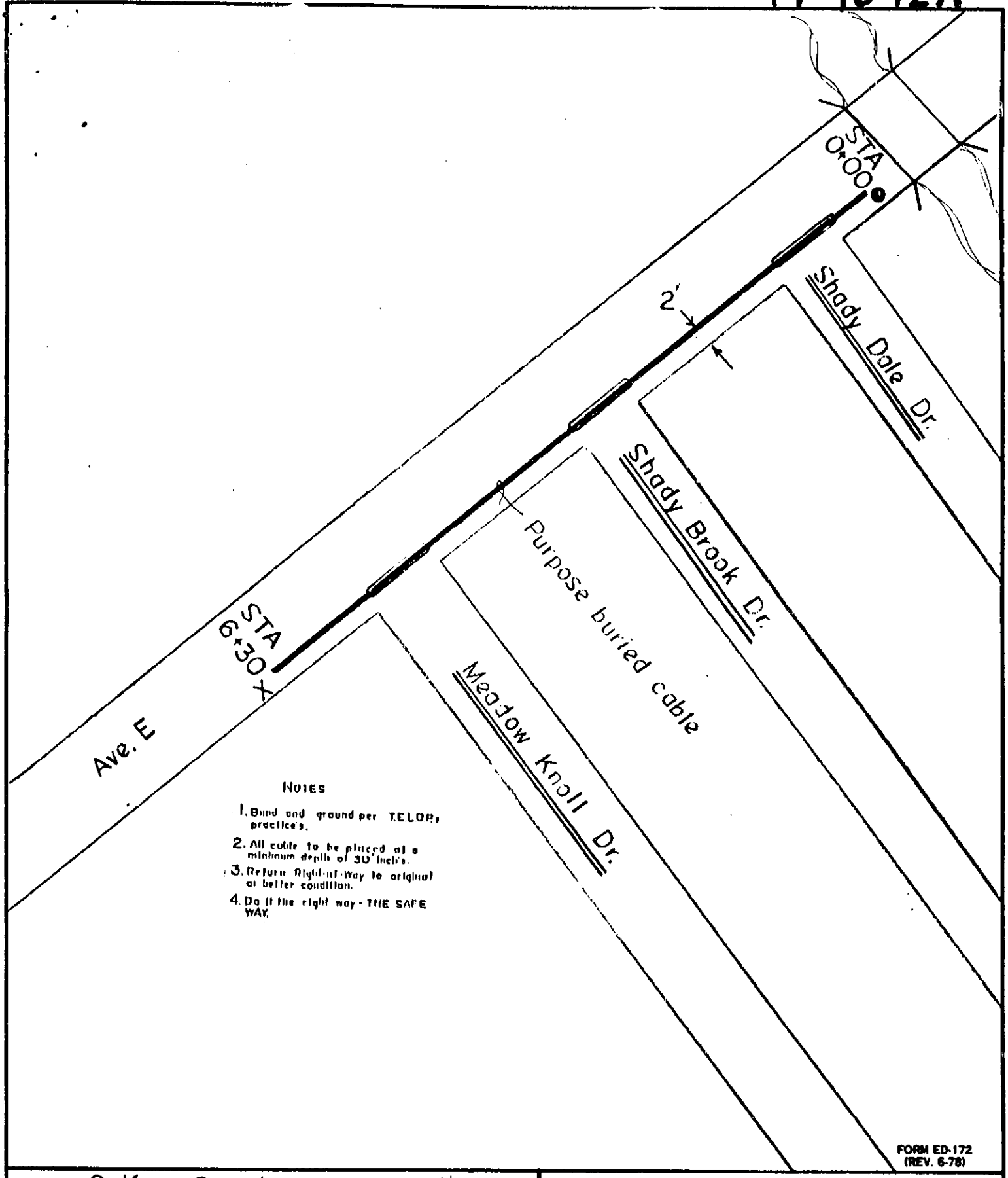
49 1092

Stafford Exchange
5483 - LE0431
Work Location

AS PER ORIGINAL



49 1092A



NOTES

1. Bond and ground per T.E.L.O.P. practice's.
2. All cable to be placed at a minimum depth of 30 inch's.
3. Return Right-of-Way to original or better condition.
4. Do it the right way - THE SAFE WAY.

FORM ED-172 (REV. 6-78)

AREA Gulf Coast

TAX DIST. _____

ENG'ND BY HRJJ DATE 3-91

DRAWN BY HRJJ DATE 3-91

APPROVED BY _____ DATE _____

REVISED BY _____ DATE _____

SCALE _____

GENERAL TELEPHONE COMPANY OF THE SOUTHWEST

LOCATION STAFFORD

DESCRIPTION Permit

SHEET 1 OF 1

W. O. NO. 6E0431

49 1093

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

May 8, 1991

Commissioner R. L. "Bud" O'Shieles
P.O. Box 148
Richmond, Texas 77469

Re: Blume Subdivision

Dear Commissioner:

The length of Herbi Road is 891 feet, being 0.169 miles. Debbie Road is 400 feet, being 0.076 miles, and Meadow Lane 2,242 feet, being 0.425 miles.

If you should have any questions, please call.

Sincerely,

M. Gene Freund, P.E., R.P.L.S.
Assistant County Engineer

MGF/irm

cc: Mr. Ronald D. Drachenberg, County Engineer
file

#21

49 1094

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

May 8, 1991

Commissioner R. L. "Bud" O'Shieles
P.O. Box 148
Richmond, Texas 77469

Re: Saddle Drive

Dear Commissioner:

The length of Saddle Drive from point of current county maintenance to the cul de sac at the end of the road is 2100 feet, being 0.398 miles.

If you should have any questions, please call.

Sincerely,

M. Gene Freund, P.E., R.P.L.S.
Assistant County Engineer

MGF/irm

cc: Mr. Ronald D. Drachenberg, County Engineer
file

49 1095

AGENDA ITEM # 22(1)

FORT BEND COUNTY

ROAD MATERIALS - EARTHEN TYPE

BID #91-050

1 JULY 1991

THRU

31 DECEMBER 1991
(RENEWABLE)

49 1096

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49 1099

COMPANY NAME	CONTACT PERSON	PHONE NUMBER
AMERICAN MATERIALS, INC.	JERRY L. BERRY	(713) 499-1551
AUSTIN WHITE LIME CO.	DOROTHY WARREN	(800) 553-LIME
BASE MATERIALS, INC.	BILL BEETS	(713) 578-1055
CAGLE CRUSHED CONCRETE, INC.	ROB CAGLE	(713) 896-9340
CSB ASPHALT CO., INC.	ROBERT CAMPBELL	(713) 431-2511
D.E. DANIEL ENTERPRISES, INC.	DEBRA DANIEL	(713) 937-9707
JONES G. FINKE, INC.	LAWRENCE KAINER	(713) 498-2822
JTM INDUSTRIES, INC., WESTERN REGION	TERRY HENRICKSEN	(713) 240-4082
PRIHODA GRAVEL CO.	ANTHONY PRIHODA	(409) 234-5124
SOUTH TEXAS IND., DBA DAMON MOUND QUARRY	ROBERT PATTERSON	(713) 242-5097
SOUTHWEST ASPHALT MATERIALS, INC.	LAWRENCE KAINER	(713) 498-2822
TEXAS INDUSTRIES, INC.	THOMAS C. CURRAN	(713) 277-9304
TEXAS LIME COMPANY	PHILIP GILGRIST	(817) 641-4433
TEXAS LUMBER AND CONSTRUCTION CO.	R.M. DVORAK	(409) 732-2063
VULCAN MATERIALS CO., SOUTHWEST DIVISION	DAVID MARTIN	(512) 349-3311
ZBRANEK BROS., INC.	CLARENCE ZBRANEK	(409) 758-3389

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FACILITY LOCATED AT: FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
1.0	ASPHALT STABILIZED BASE: THD #292, BLACK BASE. (TON)	AMERICAN MATERIALS INC.	2122 HWY 90A MISSOURI CITY	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$22.20	$23.00	$23.50	$22.00	$22.00	$21.50		$19.75	$5.00	
		CSB ASPHALT CO.	ARCOLA, TX	$1.25 FIRST MILE, $.13 EACH ADDITIONAL MILE	$19.51	$21.33	$23.93	$23.15	$21.72	$20.94		$18.00		
		D.E. DANIEL ENTERPRISES, INC.	I-10 & BRITTMOORE									$19.70		
		JONES G. FINKE	ROSENBERG OR SEALY	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$21.95	$20.10	$20.30	$20.30	$20.10	$20.30		$17.95	$5.00	
		SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$22.05	$21.55	$20.25	$22.35	$21.25	$20.35		$17.95	$5.00	

49 1100

S&GHCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
2.0	CEMENT STABILIZED BASE LIGHTWEIGHT AGGREGATE:THD #274, 5% CEMENT (TON)	CSB ASPHALT CO.	RILEY ROAD PLAT	$.85 FIRST MILE, $.10 EACH ADDITIONAL MILE	$21.65	$23.65	$25.65	$25.05	$23.95	$22.85		$20.50		
		JONES G. FINKE	ROSENBERG OR SEALY	$1.00 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$21.00	$19.40	$19.60	$19.60	$19.40	$19.60		$17.50	$5.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
3.0	CEMENT STABILIZED GRAVEL BASE:THD #274,3% CEMENT MIN.,PUGMILL MIXED (TON)	CSB ASPHALT CO.	RILEY ROAD PLAT	$.85 FIRST MILE, $.10 EACH ADDITIONAL MILE	$11.65	$13.65	$15.65	$15.05	$13.95	$12.85		$10.50		
49 1102		JONES G. FINKE	ROSENBERG	$1.00 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$16.00	$14.40	$14.60	$14.60	$14.40	$14.60		$12.50	$5.00	

S&GMCA OR TTTCA/T&C MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
4.0	CEMENT STABILIZED SAND THD & PT #400.5 (TON).	CSB ASPHALT CO.	RILEY ROAD PLAT	$.85 FIRST MILE, $.10 EACH ADDITIONAL MILE	$10.65	$12.65	$14.65	$14.05	$12.95	$11.85		$9.50		
		D.E. DANIEL ENTERPRISES, INC.	RICHMOND 1910 BAUDET RD.		$11.00	$9.15	$11.00	$11.00	$9.15	$9.15		$8.50		
		JONES G. FINKE	ROSENBERG	$1.00 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$12.30	$10.70	$10.90	$10.90	$10.70	$10.90		$8.80	$5.00	

49 1103

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
5.1	COLDMIX LIMESTONE ROCK ASPHALT PAVEMENT, CLASS A: THD #330, TYPE A (TON)	VULCAN MATERIALS COMPANY, SOUTHWEST DIVISION	DABNEY, TEXAS		$29.40	$30.21	$30.49	NO RAIL	$29.69	$29.40	$29.69	$13.90		DELIVERED BY RAIL 10 CARS
			DABNEY, TEXAS		$30.50			NO RAIL		$30.50		$13.90		DELIVERED BY RAIL 5-9 CARS
			DABNEY, TEXAS			$31.67	$32.86	NO RAIL	$31.13		$31.13	$13.90		DELIVERED BY RAIL 1-9 CARS
			DABNEY, TEXAS		$31.59			NO RAIL		$31.59		$13.90		DELIVERED BY RAIL 1-4 CARS

49 1104

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
5.2	COLDMIX LIMESTONE ROCK ASPHALT PAVEMENT,CLASS A:THD #330,TYPE C OR C (TON	VULCAN MATERIALS COMPANY, SOUTHWEST DIVISION	DABNEY, TEXAS		$30.50			NO RAIL		$30.50		$13.90		DELIVERED BY RAIL 5-9 CARS
			DABNEY, TEXAS			$31.67	$32.86	NO RAIL	$31.13		$31.13	$13.90		DELIVERED BY RAIL 1-9 CARS
			DABNEY, TEXAS		$29.40	$30.21	$30.49	NO RAIL	$29.69	$29.40	$29.69	$13.90		DELIVERED BY RAIL 10 CARS
			DABNEY, TEXAS		$31.59			NO RAIL		$31.59		$13.90		DELIVERED BY RAIL 1-4 CARS

49 1105

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRA88	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
5.3	COLDMIX LIMESTONE ROCK ASPHALT PAVEMENT, CLASS A: THD #330, TYPE D (TON)	D.E. DANIEL ENTERPRISES, INC.	I-10 & BRITTMOORE RD.									$20.75		
		VULCAN MATERIALS COMPANY, SOUTHWEST DIVISION	DABNEY, TEXAS			$31.67	$32.86	NO RAIL	$31.13		$31.13	$13.90		DELIVERED BY RAIL 1-9 CARS
			DABNEY, TEXAS		$29.40	$30.21	$30.49	NO RAIL	$29.69	$29.40	$29.69	$13.90		DELIVERED BY RAIL 10 CARS
			DABNEY, TEXAS		$30.50			NO RAIL		$30.50		$13.90		DELIVERED BY RAIL 5-9 CARS
			DABNEY, TEXAS		$31.59			NO RAIL		$31.59		$13.90		DELIVERED BY RAIL 1-4 CARS

49 1106

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY..

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
6.0	CONCRETE, CLAS "A": THD & PT #364, MINIMUM 5.0 SACK	NO BIDS RECEIVED												

49 1107

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
7.1	DRYSTONE COVERSTONE (LIGHTWEIGHT): THD #303, GRADE 3 MOD (CU. YD).	TEXAS INDUSTRIES, INC.	TXI - CLODINE		$20.75	$20.07	$19.58	$20.25	$19.77	$19.66		$18.00		

49 1108

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FACILITY LOCATED AT: FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
7.2	DRYSTONE COVERSTONE (LIGHTWEIGHT): THD #303 GRADES 4 & 5 (CU.YD).	TEXAS INDUSTRIES, INC.	TXI - CLODINE		$20.75	$20.07	$19.58	$20.25	$19.77	$19.66		$18.00		

49 1109

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
8.1	FLEXIBLE BASE: THD #249, TYPE A - LIMESTONE SCREENINGS (TON).	CSB ASPHALT CO.	ARCOLA, TX	$.85 FIRST MILE, $.10 EACH ADDITIONAL MILE	$11.05	$12.45	$14.45	$13.85	$12.75	$12.15		$10.00		
		JONES G. FINKE	ROSENBERG, SEALY OR BROOKSHIRE	$1.00 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$12.65	$11.05	$11.25	$11.25	$11.05	$11.25		$9.15	$5.00	

49 1110

&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE
BSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FACILITY LOCATED AT: FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
8.2	FLEXIBLE BASE: THD #249, TYPE A - GRADE "2" (TON).	CSB ASPHALT CO.	ARCOLA, TX	$.85 FIRST MILE, $.10 EACH ADDITIONAL MILE	$11.55	$12.95	$14.95	$14.35	$13.25	$12.65		$10.50		
		JONES G. FINKE	ROSENBERG, SEALY OR BROOKSHIRE	$.85 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$12.65	$11.05	$11.25	$11.25	$11.05	$11.25		$9.15	$5.00	
		SOUTH TEXAS INDUSTRIES	DAMON MOUND QUARRY (D.M.Q.)	$1.30 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$12.50	$11.00	$11.10	$10.25	$10.50	$11.50		$7.75	$2.50	

49 1111

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FACILITY LOCATED AT: FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
8.3	FLEXIBLE BASE: THD #249, TYPE B - GRADE "2" (TON).	BASE MATERIALS	HWY 109 COLUMBUS, TX	MIN. FREIGHT RATES APPROVED BY TRRC	$12.88	$11.43	$10.34	$10.96	$10.96	$11.96		$4.75		
		JONES G. FINKE	ROSENBERG	$.85 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$13.50	$11.90	$12.10	$12.10	$11.90	$12.10		$10.00	$5.00	

49 1112

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FACILITY LOCATED AT: FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
8.4	FLEXIBLE BASE: THD #249, LIGHTWEIGHT AGGREGATE - CLASS "1" (CU. YD).	CSB ASPHALT CO.	ARCOLA, TX	$.85 FIRST MILE, $.10 EACH ADDITIONAL MILE	$18.05	$19.45	$21.45	$20.85	$19.75	$19.15		$17.00		
		JONES G. FINKE	ROSENBERG	$1.00 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$17.50	$15.90	$16.10	$16.10	$15.90	$16.10		$14.00	$5.00	
		SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$.85 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$15.65	$15.20	$14.00	$15.90	$14.90	$14.20		$12.00	$7.00	

49 1113

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
9.0	FLEXIBLE BASE: THD #248, TYPE "A", GRADE "1", CRUSHED CONCRETE (TON).	CAGLE CRUSHED CONCRETE, INC.	5902 BRITTMORE HOUSTON, TX 77041	$0.125 FIRST MILE, $0.125 EACH ADDITIONAL MILE	$13.35	$13.35	$12.78	$14.49	$13.12	$12.42		$8.60		
		D.E. DANIEL ENTERPRISES, INC.	TANNER & BRITTMOORE		$13.45	$13.21	$12.66	$14.59	$12.37	$12.00		$9.00		

49 1114

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

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PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
10.0	FLEXIBLE BASE LIMESTONE: GEORGETOWN VARIETY COMPACTED 95%,IN-PLACE (CU.YD)	JONES G. FINKE		$.85 FIRST MILE, $0.11 EACH ADDITIONAL MILE								$13.10		

49 1115

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
11.0	GRAVEL BASE MATERIAL: PIT RUN (YARD).	D.E. DANIEL ENTERPRISES, INC.	HWY 71 & 90A + 2 IN ALTAIR		$12.39	$10.12	$10.99	$10.12	$10.12	$9.95		$2.30		
		PRIHODA GRAVEL CO.	ALTAIR	$0.13 FIRST MILE, $0.13 EACH ADDITIONAL MILE	$10.00	$7.55	$8.90	$8.25	$6.75	$9.50		$1.80		
		TEXAS LUMBER AND CONSTRUCTION COMPANY	TLC PIT, 6 MILES NORTH OF COLUMBUS, HWY 109	$0.125 FIRST MILE, $0.125 EACH ADDITIONAL MILE	$18.00	$14.63	$12.75	$14.63	$14.70	$17.85		$3.00		
		ZBRANEK BROS.	N. ALTAIR	$0.10 FIRST MILE, $0.10 EACH ADDITIONAL MILE		$7.00		$6.40				$1.40		

49 11116

:&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE
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CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
12.0	GRAVEL, RIVER WASHED, 5/8" DIAMETER MAXIMUM (YARD).	BASE MATERIALS	THORSTENBERG MATERIALS	MIN. FREIGHT RATES APPROVED BY TRRC	NO BID	NO BID	$9.57	NO BID	NO BID	NO BID		NO BID		PRICE BID IS PER TON
		D.E. DANIEL ENTERPRISES, INC.	BLUE ROAN BEND	NOT STATED	$12.98	$11.57	$11.57	$11.19	$11.19	$11.81		$5.60		BID PRICE IS PER TON

49 1117

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
13.1	HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340, TYPE D (TON).	AMERICAN MATERIALS INC.	2122 HWY 90A MISSOURI CITY	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE								$22.75	$5.00	
		CSB ASPHALT CO.	ARCOLA, TX	$1.25 FIRST MILE, $.13 EACH ADDITIONAL MILE								$21.00	$5.00	
		JONES G. FINKE	ROSENBERG OR SEALY	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE								$21.45	$5.00	
		SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE								$21.45	$5.00	

49 1118

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
13.2	HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340, TYPE D LIGHTWEIGHT (TON).	AMERICAN MATERIALS INC.	2122 HWY 90A MISSOURI CITY	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE								$36.00	$7.00	
		CSB ASPHALT CO.	ARCOLA, TX	$1.25 FIRST MILE, $.13 EACH ADDITIONAL MILE								$36.00	$5.00	
		JONES G. FINKE	ROSENBERG OR SEALY	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE								$26.45	$5.00	
		SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE								$24.50	$6.65	

49 1119

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
13.3	HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340, TYPE D MODIFIED (TON).	AMERICAN MATERIALS INC.	2122 HWY 90A MISSOURI CITY	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE								$20.50	$5.00	
		CSB ASPHALT CO.	ARCOLA, TX	$1.25 FIRST MILE, $.13 EACH ADDITIONAL MILE								$19.00	$5.00	
		D.E. DANIEL ENTERPRISES, INC.	I-10 & BRITTMOORE									$19.89		
		JONES G. FINKE	ROSENBERG OR SEALY	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE								$18.45	$5.00	
		SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE								$18.45	$5.00	

49 1120

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
13.4	HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340 TYPE D MOD-LTWT (TON).	CSB ASPHALT CO.	ARCOLA, TX	$1.25 FIRST MILE, $.13 EACH ADDITIONAL MILE								$33.00	$7.00	

49 1121

&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE
BSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
14.1	HOT MIX-COLD LAID, ASPHALTIC CONCRETE PAVEMENT: THD #350, TYPE D (TON).	AMERICAN MATERIALS INC.	2122 HWY 90A MISSOURI CITY	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$32.45	$33.25	$33.75	$32.25	$32.25	$31.75		$30.00	$5.00	
		CSB ASPHALT CO.	ARCOLA, TX	$1.10 FIRST MILE, $.10 EACH ADDITIONAL MILE	$28.30	$29.70	$31.70	$31.10	$30.00	$29.40		$27.00	$5.00	
		JOHES G. FINKE	ROSENBERG OR SEALY	$.85 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$30.00	$28.40	$28.60	$28.60	$28.40	$28.60		$26.50	$5.00	
		SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$.85 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$30.15	$29.70	$28.50	$30.40	$29.40	$28.70		$26.50	$5.00	

49 1122

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
14.2	HOT MIX-COLD LAID ASPHALTIC CONCRETE PAVEMENT: LIGHTWEIGHT AGGREGATE (TON	CSB ASPHALT CO.	ARCOLA, TX	$1.10 FIRST MILE, $.10 EACH ADDITIONAL MILE	$51.30	$52.70	$54.70	$54.10	$53.00	$52.40		$50.00	$7.00	
		JONES G. FINKE	ROSENBERG OR SEALY	$.85 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$43.50	$42.00	$42.00	$42.00	$42.00	$42.00		$40.00	$5.00	
		SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$.85 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$43.00	$43.00	$42.00	$44.00	$43.00	$42.00		$40.00	$7.00	

49 1123

S&GNCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
15.1	LIGHTWEIGHT, PRECOATED, GR. 4, COVER MATERIAL: THD #303.3 (PER TON).	CSB ASPHALT CO.	ARCOLA, TX	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE	$43.45	$44.85	$46.85	$46.25	$45.15	$44.55		$42.00		

49 1124

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
15.2	LIGHTWEIGHT, PRECOATED, GR. 4, COVER MATERIAL: THD #303.3 (PER YARD).	CSB ASPHALT CO.	ARCOLA, TX	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID		$24.00		
		TEXAS INDUSTRIES, INC.	TXI - CLODINE		$25.75	$25.07	$24.58	$25.25	$24.77	$24.66		$23.00		

49 1125

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050

PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
16.0	LIMESTONE BASE MATERIAL: "DAMON VAREITY" (TON).	SOUTH TEXAS INDUSTRIES	DAMON MOUND CUARRY (D.M.Q.)	$1.30 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$12.50	$11.00	$11.10	$10.25	$10.50	$11.50		$7.75	$2.50	

49 1126

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
17.0	LIMESTONE BASE MATERIAL: "GEORGETOWN VARIETY" (TON).	CSB ASPHALT CO.	ARCOLA, TX	$.85 FIRST MILE, $.10 EACH ADDITIONAL MILE	$11.55	$12.95	$14.95	$14.35	$13.25	$12.65		$10.50		
		D.E. DANIEL ENTERPRISES, INC.	T.C. JESTER & I-10		$13.06	$13.41	$14.23	$15.29	$13.91	$12.83		$10.25		
		JONES G. FINKE	SEALY OR BROOKSHIRE	$.85 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$15.15	$13.15	$11.25	$13.50	$13.15	$14.00		$9.35	$5.00	

49 1127

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
18.1	3% LIME STABILIZED LIMESTONE: PUGMILL MIXED (TON).	CSB ASPHALT CO.	ARCOLA, TX	$1.10 FIRST MILE, $.10 EACH ADDITIONAL MILE	$14.80	$16.20	$18.20	$17.60	$16.50	$15.90		$13.50		
		D.E. DANIEL ENTERPRISES, INC.	T.C. JESTER & I-10 (FULSHEAR) I-10 & BRITTMOORE		$15.41	$15.76	$15.99	$17.64	$16.26	$15.18		$12.60		
		JONES G. FINKE	ROSENBERG	$.85 FIRST MILE, $.11 EACH ADDITIONAL MILE	$17.00	$15.40	$15.60	$15.60	$15.40	$15.60		$13.50	$5.00	

49 1128

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY..

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
18.2	3% LIME STABILIZED LIMESTONE: PUGMILL MIXED (YARD).	CSB ASPHALT CO.	ARCOLA, TX	$1.10 FIRST MILE, $.10 EACH ADDITIONAL MILE	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID		$18.90		
		D.E. DANIEL ENTERPRISES, INC.	T.C. JESTER & I-10 (FULSHEAR) I-10 & BRITTMOORE		$21.58	$22.07	$22.39	$24.70	$22.77	$21.26		$17.64		
		JONES G. FINKE	ROSENBERG	$.85 FIRST MILE, $.11 EACH ADDITIONAL MILE	$23.80	$21.55	$21.85	$21.85	$21.55	$21.85		$19.00	$7.00	

49 1129

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY..

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
19.1	3% LIME STABILIZED BASE MATERIAL TYPE B: THD #249 PUGMILL MIXED (TON).	BASE MATERIALS	HWY 109 COLUMBUS TX	MIN. FREIGHT RATES APPROVED BY TRRC	$12.88	$11.43	$10.34	$10.96	$10.96	$11.90		$4.75		
		JONES G. FINKE	ROSENBERG	$.85 FIRST MILE, $.11 EACH ADDITIONAL MILE	$16.50	$14.90	$15.10	$15.10	$14.90	$15.10		$13.00	$5.00	

49 1130

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
19.2	3% LIME STABILIZED BASE MATERIAL TYPE B: THD #249 PUGMILL MIXED (YARD).	JONES G. FINKE	ROSENBERG	$.85 FIRST MILE, $.11 EACH ADDITIONAL MILE	$23.10	$20.85	$21.15	$21.15	$20.85	$21.15		$18.00	$7.00	

49 1131

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
20.1	PRECOATED COVERSTONE: PB-3 (TON).	CSB ASPHALT CO.	ARCOLA, TX	$.85 FIRST MILE, $.10 EACH ADDITIONAL MILE	$20.30	$21.70	$23.70	$23.10	$22.00	$21.40		$19.25		
		JONES G. FINKE	ROSENBERG OR SEALY	$.85 FIRST MILE, $.11 EACH ADDITIONAL MILE	$24.00	$22.40	$22.60	$22.60	$22.40	$22.60		$20.50	$18.00	
		SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$.85 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$25.15	$24.70	$23.50	$25.40	$24.40	$23.70		$21.50	$18.00	
		VULCAN MATERIALS COMPANY, SOUTHWEST DIVISION	DABNEY, TEXAS			$28.27	$29.46	NO RAIL	$27.73		$27.73	$10.50		DELIVERED BY RAIL 1-9 CARS
			DABNEY, TEXAS		$27.10			NO RAIL		$27.10		$10.50		DELIVERED BY RAIL 5-9 CARS
			DABNEY, TEXAS		$28.19			NO RAIL		$28.19		$10.50		DELIVERED BY RAIL 1-4 CARS
			DABNEY, TEXAS		$26.00	$26.81	$27.09	NO RAIL	$26.29	$26.00	$26.29	$10.50		DELIVERED BY RAIL 10 CARS

49 1132

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
20.2	PRECOATED COVERSTONE: PB-4 AND PB-5 (TON).	CSB ASPHALT CO.	ARCOLA, TX	$.85 FIRST MILE, $.10 EACH ADDITIONAL MILE	$20.30	$21.70	$23.70	$23.10	$22.00	$21.40		$19.25		
		JONES G. FINKE	ROSENBERG OR SEALY	$.85 FIRST MILE, $.11 EACH ADDITIONAL MILE	$24.00	$22.40	$22.60	$22.60	$22.40	$22.60		$20.50	$18.00	
		SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$.85 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$25.15	$24.70	$23.50	$25.40	$24.40	$23.70		$21.50	$18.00	
		VULCAN MATERIALS COMPANY, SOUTHWEST DIVISION	DABNEY, TEXAS		$27.10			NO RAIL		$27.10		$10.50		DELIVERED BY RAIL 5-9 CARS
			DABNEY, TEXAS		$28.19			NO RAIL		$28.19		$10.50		DELIVERED BY RAIL 1-4 CARS
			DABNEY, TEXAS		$26.00	$26.81	$27.09	NO RAIL	$26.29	$26.00	$26.29	$10.50		DELIVERED BY RAIL 10 CARS
			DABNEY, TEXAS			$28.27	$29.46	NO RAIL	$27.73		$27.73	$10.50		DELIVERED BY RAIL 1-9 CARS

49 1133

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
21.1	PROCESSED CRUSHED GRAVEL (20 PI):THD #249 GRADE WITH 3% LIME ADDED (TON).	BASE MATERIALS	HWY 109 COLUMBUS TX	MIN. FREIGHT RATES APPROVED BY TRRC	$12.88	$11.43	$10.34	$10.96	$10.96	$11.96		$4.75		

49 1134

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
21.2	PROCESSED CRUSHED GRAVEL,20 PI:THD#249 GD W/2-1/2% LIME & 5% FLY ASH (TON	BASE MATERIALS	HWY 109 COLUMBUS TX	MIN. FREIGHT RATES APPROVED BY TRRC	$13.86	$12.41	$11.32	$11.94	$11.94	$12.94		$5.73		

49 1135

S&GNCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	MEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
22.1	PROCESSED CRUSHED GRAVEL: THD #249 GRADE WITH 3% LIME ADDED (TON)	BASE MATERIALS	HWY 109 COLUMBUS TX	MIN. FREIGHT RATES APPROVED BY TRRC	$12.88	$11.43	$10.34	$10.96	$10.96	$11.96		$4.75		

49 1136

S&GNCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
22.2	PROCESSED CRUSHED GRAVEL: THD #249 GD W/2-1/2% LIME & 5% FLY ASH (TON).	BASE MATERIALS	HWY 109 COLUMBUS TX	MIN. FREIGHT RATES APPROVED BY TRRC	$13.86	$12.41	$11.32	$11.94	$11.94	$12.94		$5.73		

49 1137

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
23.0	RECYCLED ASPHALT, SCREENED, 3" DIAMETER MAX (TON).	AMERICAN MATERIALS INC.	2122 HWY 90A MISSOURI CITY	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$10.70	$11.50	$12.00	$10.50	$10.50	$10.00		$8.25	$5.00	
		CSB ASPHALT CO.	ARCOLA, TX	$.85 FIRST MILE, $.10 EACH ADDITIONAL MILE	$10.55	$11.95	$13.95	$13.35	$12.25	$11.65		$9.50		
		JONES G. FINKE	ROSENBERG OR SEALY	$.85 FIRST MILE, $.11 EACH ADDITIONAL MILE	$12.50	$11.00	$11.00	$11.00	$11.00	$11.00		$9.00	$5.00	
		SOUTHWEST ASPHALT MATERIALS INC.	CLODINE	$.85 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$12.65	$12.20	$11.00	$12.90	$11.90	$11.20		$9.00	$5.00	

49 1138

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
24.1	ROCK ASPHALT PRECOATED AGGREGATES: THD #304 TYPE PE #2 AND #3 (TON).	VULCAN MATERIALS COMPANY, SOUTHWEST DIVISION	DABNEY, TEXAS		$28.19			NO RAIL		$28.19		$10.50		DELIVERED BY RAIL 1-4 CARS
			DABNEY, TEXAS		$27.10			NO RAIL		$27.10		$10.50		DELIVERED BY RAIL 5-9 CARS
			DABNEY, TEXAS		$26.00	$26.81	$27.09	NO RAIL	$26.29	$26.00	$26.29	$10.50		DELIVERED BY RAIL 10 CARS
			DABNEY, TEXAS			$28.27	$29.46	NO RAIL	$27.73		$27.73	$10.50		DELIVERED BY RAIL 1-9 CARS

49 1139

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
24.2	ROCK ASPHALT PRECOATED AGGREGATES: THD #304 TYPE PE #4 (TON).	VULCAN MATERIALS COMPANY, SOUTHWEST DIVISION	DABNEY, TEXAS		$26.00	$26.81	$27.09	NO RAIL	$26.29	$26.00	$26.29	$10.50		DELIVERED BY RAIL 10 CARS
			DABNEY, TEXAS			$28.27	$29.46	NO RAIL	$27.73		$27.73	$10.50		DELIVERED BY RAIL 1-9 CARS
			DABNEY, TEXAS		$27.10			NO RAIL		$27.10		$10.50		DELIVERED BY RAIL 5-9 CARS
			DABNEY, TEXAS		$28.19			NO RAIL		$28.19		$10.50		DELIVERED BY RAIL 1-4 CARS

49 1140

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
25.0	SEAL COAT - APPLICATION ONLY: THD #316 (SQ. YD).	JONES G. FINKE											$0.34	

49 1141

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
26.0	SURFACE TREATMENT, ONE COURSE - APPLICATION ONLY: THD #520 (SQ. YD).	JONES G. FINKE											$0.40	

49 1142

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
27.0	SURFACE TREATMENT, TWO COURSE - APPLICATION ONLY: THD #322 (SQ. YD).	JONES G. FINKE											$0.65	

49 1143

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
28.0	TYPE A HYDRATED LIME:THD#264 90.0% Ca(OH) 2 MIN. CLOSED TANKER DEL (TON).	AUSTIN WHITE LIME COMPANY												$68.77 PER TON DELIVERED AND APPLIED AT JOBSITE
		TEXAS LIME COMPANY												$76.67 PER TON DELIVERED AND APPLIED AT JOBSITE, 22 TON MINIMUM.

49 1144

S&GHCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
29.1	SPECIFICATION PIT RUN GRAVEL AGGREGATE: (CU. YD).	D.E. DANIEL ENTERPRISES, INC.	71 & 90A + 2 ALTAIR		$14.30	$12.03	$12.90	$12.03	$12.03	$11.86		$4.20		

49 1145

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
29.2	SPECIFICATION PIT RUN GRAVEL AGGREGATE: (TON)	D.E. DANIEL ENTERPRISES, INC.	71 & 90A + 2 ALTAIR		$10.21	$8.59	$9.21	$8.59	$8.59	$8.47		$3.00		
		PRIHODA GRAVEL CO.	ALTAIR	$0.13 FIRST MILE, $0.13 EACH ADDITIONAL MILE	$11.75	$8.50	$9.75	$8.90	$7.50	$9.75		$2.75		
		TEXAS LUMBER AND CONSTRUCTION COMPANY	TLC PIT, 6 MILES NORTH OF COLUMBUS, HWY 109	$0.125 FIRST MILE, $0.125 EACH ADDITIONAL MILE	$14.90	$12.50	$12.00	$12.90	$12.90	$14.88		$3.25		

49 1146

S&GNCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
30.1	STABILIZED BOTTOM ASH: (CUBIC YARD)	JTM INDUSTRIES	W.A. PARISH THOMPSONS, TX	NOT APPLICABLE	$12.02	$9.35	$13.02	$11.20	$10.28	$10.28		$6.00		

49 1147

S&GMCA OR TITCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 91-050
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
30.2	STABILIZED BOTTOM ASH: (TON)	JTM INDUSTRIES	W.A. PARISH THOMPSONS, TX	NOT APPLICABLE	$12.02	$9.35	$13.02	$11.20	$10.28	$10.28		$6.00		

49 1148

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

Consider accepting or rejecting bids for the purchase of chemical type road materials for Fort Bend County, City of Rosenberg and City of Missouri City (#91-051):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept all vendors for the purchase of chemical type road materials based on price and availability at time of order for Fort Bend County, City of Rosenberg, and City of Missouri City (#91-051). (Recorded in minutes in full)

Consider accepting or rejecting bids for renovation of computer room, Data Processing Center, Jane Long Annex, Richmond (#91-034):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to reject bid #91-034 and advertise with specs approved by court. (Recorded in minutes in full)

23. AUTHORIZE ADVERTISING FOR BIDS FOR ASPHALT RECYCLING & REJUVENATING AGENT, FLY ASH STABILIZED SCRUBBER BASE 50/50, AND SCRUBBER BASE:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for bids for asphalt recycling and rejuvenating agent, fly ash stabilized scrubber base 50/50 and scrubber base.

24. EXTEND OPENING DATE OF BID #91-048 FOR RENOVATIONS OF DRAINAGE DISTRICT FACILITY, 1004 BLUME RD., ROSENBERG, FROM MAY 13, 1991 AT 1:30 P.M. TO MAY 20, 1991 AT 1:30 P.M. DUE TO DISCOVERY OF ERROR IN ORIGINAL SPECIFICATIONS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to extend opening date of Bid #91-048 for renovations of Drainage District Facility, 1004 Blume Rd., Rosenberg, from May 13, 1991 at 1:30 p..m. to May 20, 1991 at 1:30 p.m. due to discovery of error in original specifications.

25. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 10:30 a.m.

CLOSED SESSION:

Convened Closed Session at 10:30 a.m.
Adjourned Closed Session at 12:05 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

26. MEET IN CLOSED SESSION TO DISCUSS LAND MATTERS (COUNTY JAIL EXTENSION PROJECT AND NEGOTIATION ON LEASE OF FACILITY), AS AUTHORIZED BY ART. 6252-17, SEC. 2(F) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action.

49 1150

AGENDA ITEM # 22 (2)

FORT BEND COUNTY

ROAD MATERIALS - CHEMICAL TYPE

BID #91-051

1 JULY 1991

THRU

31 DECEMBER 1991
(RENEWABLE)

49 1151

INDEX

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3	AC-20, ASPHALT CEMENT: THD #300.	3
4	CRS-2, CATIONIC EMULSION, RAPID SETTING: THD #300.	4
5	MC-30, MEDIUM CURING TYPE CUTBACK ASPHALT: THD #300.	5
6	MC-800, MEDIUM CURING TYPE CUTBACK ASPHALT: THD #300.	6
7	RC-250, RAPID CURING TYPE CUTBACK ASPHALT: THD #300.	7
8	COAL TAR ASPHALT SEALER: "GEM SEAL" OR EQUAL.	8
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11	SLURRY SEAL, EMULSIFIED ASPHALT: THD #314.	11
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14	HFRS-2, ANTIONIC ASPHALT EMULSION HIGH FLOAT RAPID SET: THD #300.	14

49 1152

COMPANY NAME	CONTACT PERSON	PHONE NUMBER
BASE-SEAL	MAXINE WILLIAMS	(713) 497-7743
GATOR CHEMICAL INTL.	BOB PATTERSON	(318) 635-2000
JOHN G. REED - LIGNO SALES	JOHN G. REED	(512) 226-9012
JONES G. FINKE, INC.	LAWERENCE KAINER	(713) 498-2822
PLAN SALES DBA JEBBKO	NANCY JEBBIA	(713) 879-6110
PLAN SALES, INC. DBA JEBBKO	NANCY JEBBIA	(713) 879-6110

49 1153

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 91-051

ITEM #	DESC.	COMPANY	PLANT LOC.	PRICE PER GALLON DELIVERED TO: MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
1	AC-5, ASPHALT CEMENT: THD #300.	JONES G. FINKE	CLODINE	$1.25 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$0.54	$0.54	$0.54	$0.54	$0.54	$0.54	$0.54	$0.02	

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 91-051

ITEM #	DESC.	COMPANY	PLANT LOC.	PRICE PER GALLON DELIVERED TO: MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
2	AC-10, ASPHALT CEMENT: THD #300	JONES G. FINKE	CLODINE	$1.25 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$0.53	$0.53	$0.53	$0.53	$0.53	$0.53	$0.53	$0.02	

49 1154

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 91-051

ITEM #	DESC.	COMPANY	PLANT LOC.	PRICE PER GALLON DELIVERED TO: MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
3	AC-20, ASPHALT CEMENT: THD #300.	JONES G. FINKE	CLODINE	$1.25 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$0.53	$0.53	$0.53	$0.53	$0.53	$0.53	$0.53	$0.02	

49 1155

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 91-051

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	PRICE PER GALLON DELIVERED TO: FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
4	CRS-2, CATIONIC EMULSION, RAPID SETTING: THD #300.	NO BIDS RECEIVED											

49 11156

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 91-051

ITEM #	DESC.	COMPANY	PLANT LOC.	PRICE PER GALLON DELIVERED TO: MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
5	MC-30, MEDIUM CURING TYPE CUTBACK ASPHALT: THD #300.	JONES G. FINKE	CLODINE	$1.25 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$0.80	$0.80	$0.80	$0.80	$0.80	$0.80	$0.80	$0.02	

49 1157

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 91-051

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	PRICE PER GALLON DELIVERED TO: FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
6	MC-800, MEDIUM CURING TYPE CUTBACK ASPHALT: THD #300.	JONES G. FINKE	CLODINE	$1.25 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$0.80	$0.80	$0.80	$0.80	$0.80	$0.80	$0.80	$0.02	

49 1158

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 91-051

ITEM #	DESC.	COMPANY	PLANT LOC.	PRICE PER GALLON DELIVERED TO: MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
7	RC-250, RAPID CURING TYPE CUTBACK ASPHALT: THD #300.	JONES G. FINKE	CLODINE	$1.25 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$0.80	$0.80	$0.80	$0.80	$0.80	$0.80	$0.80	$0.02	

49 1159

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 91-051

ITEM #	DESC.	COMPANY	PLANT LOC.	PRICE PER GALLON DELIVERED TO: MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
8.	COAL TAR ASPHALT SEALER: "GEM SEAL" OR EQUAL.	NO BIDS RECEIVED											

49 1160

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 91-051

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	PRICE PER GALLON DELIVERED TO: FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
9	DUST CONTROL MATERIAL: GEORGIA PACIFIC LIGNOSITE, 40% MIN.	JOHN G. REED - LIGNO SALES	CARGIL TERMINAL, AVE S (SHIP CHANNEL) HOUSTON, TX	RAILROAD COMMISSION MIN. RATES	$3000.00	$3000.00	$3000.00	$3000.00	$3000.00	$3000.00	$550.00	$u.25	PRICE PER 5,000 GAL. DELIVERY; PRICE PER 1,000 GAL. AT PLANT

49 1161

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 91-051

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	PRICE PER GALLON DELIVERED TO: FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
10	DUST CONTROL MATERIALS:	BASE SEAL	HOUSTON, TX	NO CHARGE	$8.80	$8.80	$8.80	$8.80	$8.80	$8.80	$8.55	$0.50	BIDDING BASE SEAL SILICATES; PRICE IS PER GAL; MIN. ORDER 55 GAL.
		GATOR CHEMICAL INTERNATIONAL, INC.	5320 FM 2004 HITCHCOCK, TX		$1.20	$1.20	$1.20	$1.20	$1.20	$1.20	$1.20		BIDDING DUSTREX DUST PALLIATIVE; PRICE PER GAL.; MIN. ORDER 3,000 GAL.
		PLAN SALES, INC.	F.O.B. STAFFORD	RAILROAD COMMISSION MIN. RATES	$0.72	$0.72	$0.72	$0.72	$0.72	$0.72	$0.60	$0.22	BIDDING NORLIG 58%; PRICE IS PER GAL.; MIN. ORDER 4,000 GAL.
			F.O.B. ROSENBERG SANTA FE TRUCK #5039	RAILROAD COMMISSION MIN. RATES	$0.70	$0.70	$0.70	$0.70	$0.70	$0.70	$0.58		BIDDING NORLIG 58%; PRICE IS PER GAL.; MIN. ORDER 18,000 GAL.

49 1162

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 91-051

ITEM #	DESC.	COMPANY	PLANT LOC.	PRICE PER GALLON DELIVERED TO: MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
11	SLURRY SEAL, EMULSIFIED ASPHALT: THD #314.	NO BIDS RECEIVED											

49 1163

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 91-051

ITEM #	DESC.	COMPANY	PLANT LOC.	PRICE PER GALLON DELIVERED TO: MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
12	SOIL STABILIZER: "BASE SEAL".	BASE SEAL	HOUSTON, TX	NO CHARGE	$8.80	$8.80	$8.80	$8.80	$8.80	$8.80	$8.55	$0.50	

49 1164

49 1165

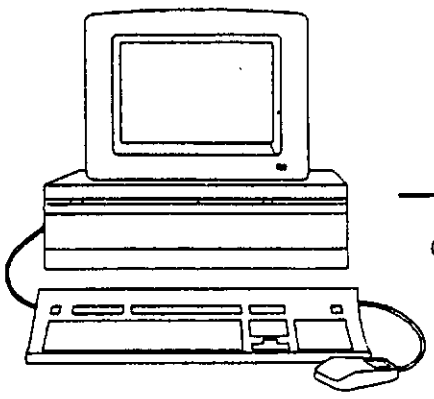
CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 91-051

ITEM #	DESC.	COMPANY	PLANT LOC.	PRICE PER GALLON DELIVERED TO: MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
13	SOIL STABILIZER: CALCIUM LIGNIN SULFONATE TYPE, 40.0% MINIMUM.	JOHN G. REED - LIGNO SALES	CARGIL TERMINAL; AVE S HOUSTON, TX	RAILROAD COMMISSION MIN. RATES	$0.60	$0.60	$0.60	$0.60	$0.60	$0.60	$0.55	$0.25	BIDDING LIGNOSITE ROAD BINDER; PRICE PER GAL.; MIN. ORDER 5,000
		PLAN SALES, INC.	F.O.B. STAFFORD	RAILROAD COMMISSION MIN. RATES	$0.72	$0.72	$0.72	$0.72	$0.72	$0.72	$0.60	$0.22	BIDDING NORLIG 58%; PRICE PER GAL.; MIN. ORDER 4,000
			F.O.B. ROSENBERG SANTA FE TRUCK #5039	RAILROAD COMMISSION MIN. RATES	$0.70	$0.70	$0.70	$0.70	$0.70	$0.70	$0.58		BIDDING NORLIG 58%; PRICE IS PER GAL.; MIN. ORDER 18,000

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 91-051

ITEM #	DESC.	COMPANY	PLANT LOC.	PRICE PER GALLON DELIVERED TO: MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
14	HFRS-2, ANTIONIC ASPHALT EMULSION HIGH FLOAT RAPID SET: THD #300.	NO BIDS RECEIVED											

49 1166



Fort Bend County Data Processing

COUNTY OF FORT BEND

May 10, 1991

Subject: Awarding of Bid for Renovation of Jane Long Annex Data Center.

To: Each Member of the Commissioner's Court
Fort Bend County, Texas

Each of you has in the past received a tabulation of the bids for building a "real" computer room in the Jane Long Annex. Mr. John Hammett our County Purchasing Agent has identified Bass Construction Company of Rosenberg as the only bidder who met all of the bid specifications.

The original bid was $281,972.00. However, by choosing roof air conditioning, omitting a new Uninterruptible Power Supply, and omitting the Auxiliary Generator, the cost is cut to $182,805.00. A more powerful Uninteruptible Power Supply and an Auxiliary Generator are needed but their purchase can be postponed.

Only $100,000.00 was budgeted in the Building Fund for this project. Thus, there is a shortage of $82,805.00. If these extra funds are available somewhere in the Building Fund, I urge you to allocate them for this project and to award the bid on Monday, May 13th. Their is a great need to have this work done.

Chuck Miller

500 Liberty St., Room 212, P.O. Drawer X

Richmond, Texas 77469 (713) 341-4570

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

COMPANY	TOTAL BID PRICE	DEDUCT FOR OPTION #1	DEDUCT FOR OPTION #2	DEDUCT FOR OPTION #3	TOTAL BID PRICE DEDUCTING ALL OPTIONS	REMARKS
Abbey Enterprises, Inc. 6666 Harwin Ste 600 Houston, TX 77036	$278,649.00	-$28,750.00	-$50,600.00	-$48,264.00	$151,035.00	Proof of Insurance not submitted with bid as required. Electrical subcontractor is Houston Stafford Electric located 13.375 miles from Jane Long Annex.
Bass Construction Co. 3014 Ave I Ste 3 Rosenberg, TX 77471	$281,972.00	-$13,697.00	-$43,501.00	-$41,969.00	$182,805.00	

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: March 3, 10, and 17, 1991.

MANDATORY PRE-BID CONFERENCE HELD: March 12, 1991.

INDIVIDUAL NOTICES MAILED: 60.

BID PACKETS PICKED UP OR MAILED: 6.

ATTENDED MANDATORY PRE-BID CONFERENCE: 7.

BIDS RECEIVED: 2.

EXPLANATION OF OPTIONS

OPTION #1 = Roof AC instead of free standing.

OPTION #2 = Auxiliary Generator.

OPTION #3 = New Uninterruptable Power Supply.

49 1169

AGENDA ITEM # 22 (3)

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

COMPANY	TOTAL BID PRICE	DEDUCT FOR OPTION #1	DEDUCT FOR OPTION #2	DEDUCT FOR OPTION #3	TOTAL BID PRICE DEDUCTING ALL OPTIONS	REMARKS
Abbey Enterprises, Inc. 6666 Harwin Ste 600 Houston, TX 77036	$278,649.00	-$28,750.00	-$50,600.00	-$48,264.00	**$151,035.00**	Proof of Insurance not submitted with bid as required. Electrical subcontractor is Houston Stafford Electric located 13.375 miles from Jane Long Annex.
Bass Construction Co. 3014 Ave I Ste 3 Rosenberg, TX 77471	$281,972.00	-$13,697.00	-$43,501.00	-$41,969.00	**$182,805.00**	

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: March 3, 10, and 17, 1991.

MANDATORY PRE-BID CONFERENCE HELD: March 12, 1991.

INDIVIDUAL NOTICES MAILED: 60.

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ATTENDED MANDATORY PRE-BID CONFERENCE: 7.

BIDS RECEIVED: 2.

EXPLANATION OF OPTIONS

OPTION #1 = Roof AC instead of free standing.

OPTION #2 = Auxiliary Generator.

OPTION #3 = New Uninterruptable Power Supply.

25

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

On this the 13 day of May, 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 20, 19 91.

STARTING WITH
FILM CODE NO. 91 Vol.49 Pg.1031

ENDING WITH
FILM CODE NO. 91 Vol.49 Pg.1170

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

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 20 DAY OF June, 19 91 STARTING WITH FILM CODE NUMBER 91 Vol.49 Pg.1173.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
(DEPUTY)

Gloria Martin

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0400000000000	NON-BUDGETED	.00	.00	587.07	-587.07	.00		-587.07
	TOTAL :	.00	.00	587.07	-587.07	.00		-587.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
05/07/91 ANN	VENDOR-NO : 000069	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 191640	163.95
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:040304	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: CREDIT DEPT		CHK-DATE:910508	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	163.95

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800000000000	NON-BUDGETED	-128,611.59	.00	-128,611.59	.00	-128,611.59	.00	-128,611.59
	TOTAL :	-128,611.59	.00	-128,611.59	.00	-128,611.59	.00	-128,611.59

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
0802C0000000	NON-BUDGETED	-100,000.00	.00	-100,000.00	.00	-100,000.00	.00	-100,000.00
	TOTAL :	-100,000.00	.00	-100,000.00	.00	-100,000.00	.00	-100,000.00

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300000000	NON-BUDGETED	-28,894.19	.00	-28,894.19	.00	-28,894.19	.00	-28,894.19
	TOTAL :	-28,894.19	.00	-28,894.19	.00	-28,894.19	.00	-28,894.19

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
080400000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F S DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
050000000000	NON-BUDGETED	.00	.00	4,191.97	-4,191.97	.00	-4,191.97
	TOTAL :	.00	.00	4,191.97	-4,191.97	.00	-4,191.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
05/07/91 ANN INVOICE : REGIS:040160 COMBO:037357 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 6 CLIENTS	CHECK-NO : 191641 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:510508	128.49
05/07/91 ANN INVOICE : REGIS:040303 COMBO:037357 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 : 191641 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:510508	169.05
			FG-KEY TOTAL USED	297.54

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000	0	000	000	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

49 1183

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1100000000000	NON-BUDGETED	.00	.00	8,871.80	-8,871.80	.00		-8,871.80
	TOTAL :	.00	.00	8,871.80	-8,871.80	.00		-8,871.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
05/13/91 AAA	VENDOR-NO : 150005	5811 7 5822 4 6832 2 6280 4	CHECK-NO : 000000	364.12
INVOICE :	SHERWIN-WILLIAMS CO	5925 5 6537 7 6638 3	COMBINED BILL-DAY	
REGIS:040107	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 AAA	VENDOR-NO : 154283	117013 117014 117052 117057	CHECK-NO : 000000	306.88
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST	117079 117085 117117 117163	COMBINED BILL-DAY	
REGIS:040105	4501 AVE H	117198 117222 117223 117228	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		117233 117233 117254 117270	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	117382		
			FG-KEY TOTAL USED	671.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	2	00	00000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1205	0	0000	000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
120600000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1208C0000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
180000000000	NON-BUDGETED	.00	.00	18,652.15	-18,652.15	.00		-18,652.15
	TOTAL :	.00	.00	18,652.15	-18,652.15	.00		-18,652.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
05/07/91 AAA	VENDOR-NO : 162503	713 341 7601 803	CHECK-NO : 191670	13.51
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:040275	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910508	
XREF-KEY : BA	LOUISVILLE KY 40285			
05/13/91 AAA	VENDOR-NO : 155788	1D00467	CHECK-NO : 000000	15.00
INVOICE :	HILL & HILL EXTERMINATORS		COMBINED BILL-DAY	
REGIS:039975	6565 GRIGGS RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
05/13/91 AAA	VENDOR-NO : 159721	020188	CHECK-NO : 000000	595.00
INVOICE :	WILLIAMS COMPUTER CENTER		COMBINED BILL-DAY	
REGIS:040276	25770 I-45 NORTH		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SPRING TX 77386			
05/13/91 AAA	VENDOR-NO : 159744	651	CHECK-NO : 000000	25.10
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040274	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			
05/13/91 AAA	VENDOR-NO : 158598	ABNORMAL PERSONS COURSE	CHECK-NO : 000000	105.00
INVOICE :	THOMAS, DR DIANE M		COMBINED BILL-DAY	
REGIS:040279	7619 PORTAL		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			
05/13/91 AAA	VENDOR-NO : 161577	PATROL PROCEDURES COURSE	CHECK-NO : 000000	600.00
INVOICE :	CUNNINGHAM, FULTON L.		COMBINED BILL-DAY	
REGIS:039979	14511 LITTLE FORD		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77045			
			FG-KEY TOTAL USED	1,353.61

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
2400000000000 NON-BUDGETED	.00	.00	366,424.26	-366,424.26	.00	-366,424.26
TOTAL :	.00	.00	366,424.26	-366,424.26	.00	-366,424.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
05/07/91 ANN INVOICE : REGIS:040635 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162843 CHARTER TITLE COMPANY FT BEND	EARNESST MONEY CONTRACT WITH SUGARLAND PROPERTIES INC 2.0 ACRES GRANTS LAKE SECTION TWO	CHECK-NO : 191675 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	7,500.00
05/13/91 ANN INVOICE : REGIS:040471 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155837 BASS CONSTRUCTION CO, INC 3014 AVE I, STE 3 ROSENBERG TX 77471	PAYMENT #2 PERIOD TO 4-29-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24,114.00
05/13/91 ANN INVOICE : REGIS:040468 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	0126292219	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60,896.10
05/13/91 ANN INVOICE : REGIS:040477 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000319 GAYLORD BROS INC P O BOX 4901 SYRACUSE NY 13221	0378923007	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,473.33
05/13/91 ANN INVOICE : REGIS:040474 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000319 GAYLORD BROS INC P O BOX 4901 SYRACUSE NY 13221	0379965007	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	263.79
05/13/91 ANN INVOICE : REGIS:040480 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161850 HALL/MERRIMAN 2727 WESLAYAN HOUSTON TX 77027	9006 100 11 STATEMENT PERIOD 3-28 TO 4-28-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18,247.78
05/13/91 ANN INVOICE : REGIS:040483 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155936 PROFESSIONAL SERV. IND., INC. SHILSTONE ENG. TESTING DIV. P O BOX 434 CHAMPAIGN IL 61820	773157	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,600.00
			FG-KEY TOTAL USED	114,095.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3300C0000000 NON-BUDGETED	.00	.00	91,764.85	-91,764.85	.00	-91,764.85
TOTAL :	.00	.00	91,764.85	-91,764.85	.00	-91,764.85

49 1195

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
05/07/91 ANN INVOICE : REGIS:040159 COMBO:037373 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	MATTHEWS, MYES ACCT #07 029710 08	CHECK-NO : 191638 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	26.81
05/07/91 ANN INVOICE : REGIS:040163 COMBO:037373 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	DAVIS, MARIE T. ACCT 01 013700 03	CHECK-NO : 191638 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	37.92
05/07/91 ANN INVOICE : REGIS:040158 COMBO:037374 P.O.NUMBER: 00000000030000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	DAVIS, OLEANDER ACCT 506051780 12	CHECK-NO : 191643 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	50.12
05/07/91 ANN INVOICE : REGIS:040161 COMBO:037374 P.O.NUMBER: 00000000030000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 191643 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	147.08
05/07/91 ANN INVOICE : REGIS:040162 COMBO:037377 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 6 CLIENTS	CHECK-NO : 191653 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	687.17
05/07/91 ANN INVOICE : REGIS:040302 COMBO:037377 P.O.NUMBER: C0000000000C00 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 7 CLIENTS	CHECK-NO : 191653 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	531.79
05/07/91 ANN INVOICE : REGIS:040177 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156128 TRAILS APARTMENTS ATTN: MANAGER - APT #115 1001 FULTAR RICHMOND TX 77469	ONE MONTH RENT ELISA RODRIGUEZ APT 114	CHECK-NO : 191656 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	300.00
05/07/91 ANN INVOICE : REGIS:040181 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156338 S & RENTALS ATTN: STEVE GARLOUGH 4603 SADDLE DRIVE NEEDVILLE TX 77461	ONE MONTH RENT BRIAN HEWITT 113 N UNION ST RICHMOND TX 77469	CHECK-NO : 191657 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	280.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
05/07/91 ANN INVOICE : REGIS:040165 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	WALKER, DEBORAH ACCT 46300285211	CHECK-NO : 191658 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	70.27
05/07/91 ANN INVOICE : REGIS:040164 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157573 FORT BEND M U D #19 P O BOX 487 ALIEF TX 77411	BALL, ELEANOR ACCT FB19 101005406	CHECK-NO : 191659 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	57.70
05/07/91 ANN INVOICE : REGIS:040171 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158572 BROWN, J. STEVEN P O BOX 583 RICHMOND TX 77469	ONE MONTH RENT FERDINAND DELCAMBRE 302 NEWTON DR. RICHMOND TX 77469	CHECK-NO : 191660 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910508	225.00
05/07/91 ANN INVOICE : REGIS:040186 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158878 BLENA VISTA APARTMENTS 911 LANE DRIVE ATTN: MANAGER ROSENBERG TX 77471	ONE MONTH RENT ANNIE JACKSON APT #12	CHECK-NO : 191661 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	345.00
05/07/91 ANN INVOICE : REGIS:040172 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159031 MUSTANG CROSSING APARTMENTS ATTN: MANAGER 1800 MUSTANG RICHMOND TX 77469	ONE MONTH RENT KEVIN CHARLO APT 2006	CHECK-NO : 191662 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	310.00
05/07/91 ANN INVOICE : REGIS:040167 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159884 NATIONAL MORTGAGE CO ATTN: CREDIT DEPARTMENT 4041 KNIGHT ARNOLD ROAD MEMPHIS TN 38118	ONE MONTH MTG PMT FOR SHIRLEY GIBSON 6807 STILLER DR MISSOURI CITY TX 77489	CHECK-NO : 191663 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	557.00
05/07/91 ANN INVOICE : REGIS:040178 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160097 TURNER, ED 1008 AVENUE E ROSENBERG TX 77471	ONE MONTH RENT ELEANOR FAYE JACKSON 409 2ND ST ROSENBERG TX 77471	CHECK-NO : 191664 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910508	500.00
05/07/91 ANN INVOICE : REGIS:040173 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160725 MCLEAN, MARY B. 500 WEST STREET ROSENBERG TX 77471	ONE MONTH RENT FRANCISCO SANTOS 1301 WALNUT ST. ROSENBERG TX 77471	CHECK-NO : 191665 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910508	150.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
05/07/91 ANN INVOICE : REGIS:040179 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 161376 MIDLAND MORTGAGE COMPANY ATTN: LOAN DEPARTMENT 3232 WEST RENO OKLAHOMA CITY OK 73126	ONE MTG NOTE PMT FOR DIANA MERRITTE LOAN #0015047247	CHECK-NO : 191666 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	644.08
05/07/91 ANN INVOICE : REGIS:040174 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 161434 BANC PLUS MORTGAGE CORP P O BOX 47530 SAN ANTONIO TX 78265	ONE MORTGAGE NOTE PMT FOR HARRY & ROBERTA SNYDER LOAN #10595190	CHECK-NO : 191667 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	642.00
05/07/91 ANN INVOICE : REGIS:040175 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162838 BASS, BOBBY 3014 AVENUE I ROSENBERG TX 77471	ONE MONTH RENT ANGEL SALINAS APT #3 215.00 MARIA L CAMPOS APT #2 280.00	CHECK-NO : 191671 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910508	495.00
05/07/91 ANN INVOICE : REGIS:040176 COMBO:03738C P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162839 MC-JAY APARTMENTS ATTN: MANAGER 2119 FIFTH STREET STAFFORD TX 77477	ONE MONTH RENT AMANDO SALAZAR APT #24	CHECK-NO : 191672 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	300.00
05/07/91 ANN INVOICE : REGIS:040169 COMBO:03738C P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162839 MC-JAY APARTMENTS ATTN: MANAGER 2119 FIFTH STREET STAFFORD TX 77477	ONE MONTH RENT ZANAIDA GUTIERREZ APT #22	CHECK-NO : 191672 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	300.00
05/07/91 ANN INVOICE : REGIS:040168 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162840 NELSON, CLA LEE 4830 AIRPORT BOULEVARD HOUSTON TX 77048	ONE MONTH RENT KENNETH & ANDREA BEVERLY 16131 BECKRIDGE HOUSTON TX 77053	CHECK-NO : 191673 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910508	350.00
05/07/91 ANN INVOICE : REGIS:040166 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162842 VICTORIA MORTGAGE COMPANY ATTN: CREDIT DEPARTMENT P O BOX 34777 SAN ANTONIO TX 78265	ONE MONTH MORTGAGE PMT FOR FRANK DOHERTY 13811 IVYPOINT SUGAR LAND TX 77478	CHECK-NO : 191674 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	632.00
05/13/91 ANN INVOICE : REGIS:040170 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162867 SMITH YVETTE P O BOX 451573 HOUSTON TX 77245	ONE MONTH'S RENT FREDA DIXON 16405 MONTE CARLO LN HOUSTON TX 77053	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	650.00
			FG-KEY TOTAL USED	8,288.94

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400	C	0000000		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
4000	00	000	00	NON-BUDGETED	.00	.00	1709,246.67	-1709,246.67	.00		-1709,246.67
				TOTAL :	.00	.00	1709,246.67	-1709,246.67	.00		-1709,246.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
05/07/91 AAA INVOICE : REGIS:040337 P.O.NUMBER: 0000000000000 XREF-KEY : 8A	VENDOR-NO : 155761 PHILADELPHIA AMERICAN LIFE INS	PAYMENT FOR MAY 91	CHECK-NO : 046915 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	33,482.05
05/07/91 AAA INVOICE : REGIS:040335 P.O.NUMBER: 0000000000000 XREF-KEY : 8A	VENDOR-NO : 155864 SANUS/NEW YORK LIFE HEALTH PLAN P O BOX 299171 HOUSTON TX 77299	PAYMENT FOR MAY 91 PREMIUM 6658.80 RETRO ACTIVE PAYMENT FOR SHERRI MILLER FOR APRIL 142.60	CHECK-NO : 046916 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	6,801.40
			FG-KEY TOTAL USED	40,283.45

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200000000000	NON-BUDGETED	.00	.00	40,161.15	-40,161.15	.00	-40,161.15
	TOTAL :	.00	.00	40,161.15	-40,161.15	.00	-40,161.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
05/13/91 ANN INVOICE : REGIS:040315 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160011 ROSENBERG POLICE DEPARTMENT	NARCOTIC FORFEITURES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,000.00
05/13/91 ANN INVOICE : REGIS:040314 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162057 MISSOURI CITY POLICE DEPT	NARCOTIC FORFEITURES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,000.00
			FG-KEY TOTAL USED	10,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4423000000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.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
4424C0000C00	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	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4426	00	000	000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

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

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4428	00	000	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-RPN -	OPEN-ENC =	ENC-REMAIN
500000000000	NON-BUDGETED	.00	.00	9408,928.87	-9408,928.87	.00	-9408,928.87
	TOTAL :	.00	.00	9408,928.87	-9408,928.87	.00	-9408,928.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/08/91 JJ INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000809 MATTHEWS, EDNA 5834 SANTA CHRISTI HOUSTON, TX 77053	TERMINATION CK-E MATTHEWS GROSS 1115.84; FICA 85.36 FED WH 122.09	CHECK-NO : 142334 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:910508	908.39
05/07/91 AAA INVOICE : REGIS:040765 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPLOYER PORTION FICA 5-8-91 85.36 EMPLOYEE PORTION FICA 85.36 FED WITHHOLDING TAX 122.09	CHECK-NO : 046917 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	292.81
			FG-KEY TOTAL USED	1,201.20

F G OPT 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
	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
5500000000C00 NON-BUDGETED	.00	.00	18,202.57	-18,202.57	.00	-18,202.57
TOTAL :	.00	.00	18,202.57	-18,202.57	.00	-18,202.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
05/13/91 AAA	VENDOR-NO : 159744	647	CHECK-NO : 000000	957.03
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040544	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			
05/13/91 AAA	VENDOR-NO : 159744	646	CHECK-NO : 000000	1,599.12
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040543	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	2,556.15

F	G	OPT	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

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	.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
5900000000000 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
690000000000	NON-BUDGETED	.00	.00	167,635.00	-167,635.00	.00		-167,635.00
	TOTAL :	.00	.00	167,635.00	-167,635.00	.00		-167,635.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6900 FORT BEND PARKWAY FUND				
05/07/91 ANN	VENDOR-NO : 153668	6	CHECK-NO : 046919	55,656.00
INVOICE :	LICHLITER/JAMESON & ASSOCIATES	7	COMBINED BILL-DAY	
REGIS:040581	11111 BROOKLET DR, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910508	
XREF-KEY : EA	HOUSTON TX 77099			
			FG-KEY TOTAL USED	55,656.00

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7100 00000000	NON-BUDGETED	.00	.00	1971,713.23	-1971,713.23	.00		-1971,713.23
	TOTAL :	.00	.00	1971,713.23	-1971,713.23	.00		-1971,713.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFCWSC CONSTRUCTION FUND				
05/07/91 ANN INVOICE : REGIS:040591 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153668 LICHLITER/JAMESON & ASSOCIATES 11111 BROOKLET DR, STE 100 HOUSTON TX 77099	310394 310371 330198 330199 330196 330197 310395 310393	CHECK-NO : 010337 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	63,156.42
05/07/91 ANN INVOICE : REGIS:040590 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154993 MC BRIDE-RATCLIFF & ASSOCIATES 7220 LANGTRY HOUSTON TX 77040	20269	CHECK-NO : 010338 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	1,882.40
05/07/91 ANN INVOICE : REGIS:040592 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156712 LLEDEMANN & ASSOCIATES FIVE POST OAK PARK SUITE 1670 HOUSTON TX 77027	APPRAISALS FOR 11 STAFFORD RUN TRACTS	CHECK-NO : 010339 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	10,400.00
05/07/91 ANN INVOICE : REGIS:040582 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156785 VINSON & ELKINS 1001 FANNIN 3300 FIRST CITY TOWER HOUSTON TX 77002	LEGAL FEES DECEMBER 1990	CHECK-NO : 010340 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910508	8,436.91
05/07/91 ANN INVOICE : REGIS:040585 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157830 L & W EXCAVATORS, INC. P. O. BOX 95 MANVEL TX 77578	ESTIMATE #7	CHECK-NO : 010341 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	18,149.40
05/07/91 ANN INVOICE : REGIS:040589 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159222 ULRICH ENGINEERS, INC 6100 CORPORATE DR, STE 200 GEOTECHNICAL CONSULTANTS HOUSTON TX 77036	7	CHECK-NO : 010342 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	156.00
05/07/91 ANN INVOICE : REGIS:040587 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160580 COLBERT, A J 6923 MC CLELLAN MISSOURI CITY TX 77489	DIRECTOR'S FEE 2 MEETING	CHECK-NO : 010343 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910508	100.00
05/07/91 ANN INVOICE : REGIS:000000 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 : 010344 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910508	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFC&SC CONSTRUCTION FUNC				
05/07/91 AAA INVOICE : REGIS:040000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160582 HOWARD, CHARLES F 407 JULIE RIVERS DR, STE 102 C/O HOWARD TURNER COMPANY SUGAR LAND TX 77478	DIRECTOR'S FEE 1 MEETING	CHECK-NO : 010345 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910508	50.00
05/07/91 AAA INVOICE : REGIS:040586 P.O.NUMBER: 00000000000000 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 1 MEETING	CHECK-NO : 010346 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910508	50.00
05/07/91 AAA INVOICE : REGIS:040588 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160586 ZAPALAC, RICK P O BOX 231 ROSENBERG TX 77471	DIRECTOR'S FE 4 MEETING	CHECK-NO : 010347 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910508	200.00
05/07/91 AAA INVOICE : REGIS:040584 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160879 LONNIE LISCHKA COMPANY 266 HWY 36 S BELLVILLE TX 77418	ESTIMATE #9	CHECK-NO : 010348 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	327,447.00
05/07/91 AAA INVOICE : REGIS:040583 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162127 AFFOLTER CONTRACTING CO, INC P O BOX 1436 LA MARQUE TX 77568	ESTIMATE #8	CHECK-NO : 010349 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	9,787.52
			FG-KEY TOTAL USED	440,015.65

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
900000003000	NON-BUDGETED	.00	.00	36,929.30	-36,929.30	.00	-36,929.30
	TOTAL :	.00	.00	36,929.30	-36,929.30	.00	-36,929.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
05/07/91 AAA	VENDOR-NO : 161343	APRIL BILLING	CHECK-NO : 046918	525.00
INVOICE :	MORELAND BLACK & MANNING INC		COMBINED BILL-DAY	
REGIS:040336	ELEVEN GREENWAY PLAZA STE 2710		1099-SWITCH=N	
P.O.NUMBER: C00C0000000C00			CHK-DATE:910508	
XREF-KEY : BA	HOUSTON TX 77046			
			FG-KEY TOTAL USED	525.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9300000000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

49 1225

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	S	OPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
9600	00	000	000	NON-BUDGETED	-14,560.00		.00		-14,560.00		3,865.09		-18,425.09		.00		-18,425.09
				TOTAL :	-14,560.00		.00		-14,560.00		3,865.09		-18,425.09		.00		-18,425.09

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
990000000000 NON-BUDGETED	.00	.00	68,572.02	-68,572.02	.00		-68,572.02
TOTAL :	.00	.00	68,572.02	-68,572.02	.00		-68,572.02

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0600	00	000	000	NON-BUDGETED	-10,000.00	.00	-10,000.00	.00	-10,000.00	.00	-10,000.00
				TOTAL :	-10,000.00	.00	-10,000.00	.00	-10,000.00	.00	-10,000.00

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	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
100000010200	SALARIES & LABOR	105,123.00	105,123.00	36,849.37	68,273.63	.00	68,273.63
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	2,905.58	5,314.42	.00	5,314.42
100000010400	RETIREMENT	7,479.00	7,479.00	2,680.23	4,798.77	.00	4,798.77
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	1,672.61	2,227.39	.00	2,227.39
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	1,168.19	1,126.81	.00	1,126.81
100000013020	RENTALS	1,300.00	1,300.00	599.90	700.10	.00	700.10
	TOTAL :	144,480.00	144,480.00	58,832.93	85,647.07	.00	85,647.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 TGC	VENDOR-NO : 159744	685	CHECK-NO : 000000	14.85
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040547	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			
05/13/91 TGC	VENDOR-NO : 159744	655	CHECK-NO : 000000	21.91
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040047	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
			CATG TOTAL USED	36.76
1000 GENERAL FUND				
3020 RENTALS				
05/13/91 TGC	VENDOR-NO : 000858	M31	CHECK-NO : 000000	142.26
INVOICE :	SOUTHWEST COPIERS INC		COMBINED BILL-DAY	
REGIS:040434	909 6TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	142.26
			DEPT TOTAL USED	179.02

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000020200	SALARIES & LABOR	-3,000.00	758,661.00	755,661.00	254,727.68	500,933.32	.00	500,933.32
100000020201	TEMPORARY OR EXTRA HELP	-3,000.00	3,000.00	6,000.00	2,819.88	3,180.12	.00	3,180.12
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	19,380.25	39,855.75	.00	39,855.75
100000020400	RETIREMENT		53,993.00	53,993.00	17,994.93	35,998.07	.00	35,998.07
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	1,029.30	1,370.70	.00	1,370.70
100000020701	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	2,960.84	1,039.16	.00	1,039.16
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	51,005.76	43,994.24	.00	43,994.24
100000024010	FEES AND SERVICES		46,490.00	46,490.00	13,926.48	32,563.52	.00	32,563.52
	TOTAL :		1245,877.00	1245,877.00	557,303.65	688,573.35	.00	688,573.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 TGD	VENDOR-NO : 158398	GR1501E	CHECK-NO : 000000	644.00
INVOICE :	3M JDT4844 (DC)		COMBINED BILL-DAY	
REGIS:039963	P O BOX 910199		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
05/13/91 TGD	VENDOR-NO : 159562	STATEMENT DATED 4-11-91	CHECK-NO : 000000	4.00
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:039962	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 TGD	VENDOR-NO : 151103	INV#354-158447-4	CHECK-NO : 000000	107.76
INVOICE :	W W GRAINGER, INC	ACCT 352825807928	COMBINED BILL-DAY	
REGIS:040031	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
05/13/91 TGD	VENDOR-NO : 150913	74748	CHECK-NO : 000000	441.20
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:040339	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
05/13/91 TGD	VENDOR-NO : 161308	22368	CHECK-NO : 000000	660.00
INVOICE :	PRINTING COMMUNICATIONS, INC		COMBINED BILL-DAY	
REGIS:040153	1224 NORTH POST OAK ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 120		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
05/13/91 TGD	VENDOR-NO : 162122	140291	CHECK-NO : 000000	16.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:040497	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 TGD	VENDOR-NO : 000629	31597	CHECK-NO : 000000	70.00
INVOICE :	WEST PUBLISHING COMPANY	ACCT 331423550	COMBINED BILL-DAY	
REGIS:039964	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	1,942.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/13/91 TGC	VENDOR-NO : 153587	10530160 APRIL 91	CHECK-NO : 000000	12.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:040338	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
			CATG TOTAL USED	12.70
			DEPT TOTAL USED	1,955.66

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	243,692.32	472,870.68	.00	472,870.68
100000030201	TEMPORARY OR EXTRA HELP	40,000.00	40,000.00	27,713.06	12,286.94	.00	12,286.94
100000030250	LONGEVITY	11,555.00	11,555.00	3,465.00	8,090.00	.00	8,090.00
100000030300	SOCIAL SECURITY	58,762.00	58,762.00	20,605.90	38,156.10	.00	38,156.10
100000030400	RETIREMENT	50,969.00	50,969.00	17,669.79	33,299.21	.00	33,299.21
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	3,087.92	4,112.08	.00	4,112.08
100000030701	CONFERENCES/SEMINARS/TRAINING	7,500.00	7,500.00	3,835.67	3,664.33	.00	3,664.33
100000031010	PROPERTY AND EQUIPMENT	13,640.00	13,640.00	5,976.00	7,664.00	.00	7,664.00
100000031062	OFFICE SUPPLIES	65,000.00	65,000.00	18,417.11	46,582.89	.00	46,582.89
100000032000	UTILITIES	25,000.00	25,000.00	6,010.78	18,989.22	.00	18,989.22
100000033020	RENTALS	10,660.00	10,660.00	2,611.48	8,048.52	.00	8,048.52
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	538,025.61	688,107.39	.00	688,107.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/13/91 TGD	VENDOR-NO : 154667	REIMBURSEMENT FOR EXPENSE	CHECK-NO : 000000	207.60
INVOICE :	GAINES, MARSHA P	3-16-19-91 WASHINGTON 1991	COMBINED BILL-DAY	
REGIS:040347		NACO LEGISLATIVE CONF. 4-16-18	1099-SWITCH=N	
P.O.NUMBER: 000000000000		91, AUSTIN,ELECTION COMM.	CHK-DATE:000000	
XREF-KEY : BA		WAYS & MEANS		
			CATG TOTAL USED	207.60
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/13/91 TGD	VENDOR-NO : 162554	72710	CHECK-NO : 000000	306.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:040344	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
05/13/91 TGD	VENDOR-NO : 162845	580006	CHECK-NO : 000000	104.99
INVOICE :	COMP USA		COMBINED BILL-DAY	
REGIS:040343	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	410.99
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 TGD	VENDOR-NO : 159744	673 ERROR ON CK 191444 PAID	CHECK-NO : 000000	42.77
INVOICE :	INTERNATIONAL BUSINESS CONSUM	TO IBC BY MISTAKE 82.50	SINGLE BILL-DAY	
REGIS:040345	C/C CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
05/13/91 TGD	VENDOR-NO : 160048	78010	CHECK-NO : 000000	525.00
INVOICE :	WILLAMETTE INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:040346	P O BOX 951145		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
			CATG TOTAL USED	567.77
1000 GENERAL FUND				
2000 UTILITIES				
05/13/91 TGD	VENDOR-NO : 159838	VDA491783	CHECK-NO : 000000	46.52
INVOICE :	AT&T EASYLINK SERVICES		COMBINED BILL-DAY	
REGIS:040342	P O BOX 6552		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60680			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
05/13/91 TGC	VENDOR-NO : 162503	341-9267		CHECK-NO : 000000	19.46
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:040341	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285				
05/13/91 TGC	VENDOR-NO : 000307	793-3411		CHECK-NO : 000000	153.49
INVOICE :	FORT BEND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:040348	P O BOX 1127			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471				
05/13/91 TGC	VENDOR-NO : 000589	242-4311	256.66	CHECK-NO : 000000	373.82
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-5523	63.12	COMBINED BILL-DAY	
REGIS:040345	P O BOX 2005	242-0742	54.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487				
				CATG TOTAL USED	593.29
				DEPT TOTAL USED	1,779.65

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000040200	SALARIES & LABOR	-13,200.00	467,695.00	454,495.00	156,829.87	297,665.13	.00	297,665.13
100000040201	TEMPORARY OR EXTRA HELP	24,282.00	6,000.00	30,282.00	12,054.57	18,227.43	.00	18,227.43
100000040250	LONGEVITY		5,990.00	5,990.00	1,375.00	4,615.00	.00	4,615.00
100000040300	SOCIAL SECURITY	918.00	36,696.00	37,614.00	12,794.98	24,819.02	.00	24,819.02
100000040400	RETIREMENT		33,158.00	33,158.00	11,161.93	21,996.07	.00	21,996.07
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	771.98	1,028.02	.00	1,028.02
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	357.41	27,094.59	.00	27,094.59
100000041062	OFFICE SUPPLIES		52,165.00	52,165.00	7,978.83	44,186.17	.00	44,186.17
100000043020	RENTALS		8,200.00	8,200.00	2,577.68	5,622.32	.00	5,622.32
100000044010	FEES AND SERVICES		3,100.00	3,100.00	3,058.04	41.96	.00	41.96
	TOTAL :	12,000.00	749,209.00	761,209.00	313,678.53	447,530.47	.00	447,530.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 TGC INVOICE : REGIS:040258 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162554 2M OFFICE SUPPLY & FURNITURE 5803 SOVEREIGN, STE 204 HOUSTON TX 77036	72666	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.10
05/13/91 TGC INVOICE : REGIS:040493 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	680	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.28
05/13/91 TGC INVOICE : REGIS:040255 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	702 700	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.78
05/13/91 TGC INVOICE : REGIS:040419 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12721	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	109.80
05/13/91 TGC INVOICE : REGIS:040491 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160033 CLARKE & COURTS P O BOX 12943 DALLAS TX 75225	0291004 A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	262.02
05/13/91 TGC INVOICE : REGIS:040256 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160033 CLARKE & COURTS P O BOX 12943 DALLAS TX 75225	0294505A 0299097A 0292201A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	654.62
05/13/91 TGC INVOICE : REGIS:040261 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155304 COUNTY CLERK OF FORT BEND COUNTY	INV. DATED 4-19-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.00
05/13/91 TGC INVOICE : REGIS:040260 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157446 PEEL PAPER CO P O BOX 1255 ROSENBERG TX 77471	9624	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	352.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 TGC	VENDOR-NO : 162122	040291	CHECK-NO : 000000	44.00
INVOICE :	RGGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:040499	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 TGC	VENDOR-NO : 162122	042491-2	CHECK-NO : 000000	93.60
INVOICE :	RGGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:040255	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,664.60
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/13/91 TGC	VENDOR-NO : 160127	25060	CHECK-NO : 000000	300.00
INVOICE :	NE BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:040257	P C BOX 79427		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77279			
			CATG TOTAL USED	300.00
			DEPT TOTAL USED	1,964.60

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	128,030.65	241,249.35	.00	241,249.35
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	9,857.21	18,810.79	.00	18,810.79
100000050400	RETIREMENT	26,233.00	26,233.00	9,067.92	17,165.08	.00	17,165.08
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	2,075.10	2,724.90	.00	2,724.90
100000050701	CONFERENCES/SEMINARS/TRAINING	3,945.00	3,945.00	2,620.66	1,324.34	.00	1,324.34
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	1,208.38	2,591.62	.00	2,591.62
100000053020	RENTALS	1,600.00	1,600.00	271.71	1,328.29	.00	1,328.29
	TOTAL :	504,912.00	504,912.00	213,135.41	291,776.59	.00	291,776.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 TEC	VENDOR-NO : 159744	653	CHECK-NO : 000000	40.81
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039960	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
			CATG TOTAL USED	40.81
			DEPT TOTAL USED	40.81

F G DPT CTE	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00060200	SALARIES & LABOR	148,059.00	148,059.00	51,317.28	96,741.72	.00	96,741.72
1000 00060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	1,411.88	3,788.12	.00	3,788.12
1000 00060250	LONGEVITY	2,180.00	2,180.00	680.00	1,500.00	.00	1,500.00
1000 00060300	SOCIAL SECURITY	11,892.00	11,892.00	4,087.72	7,804.28	.00	7,804.28
1000 00060400	RETIREMENT	10,517.00	10,517.00	3,695.77	6,821.23	.00	6,821.23
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	1,029.30	1,370.70	.00	1,370.70
1000 00060701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	1,260.79	2,239.21	.00	2,239.21
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	5,311.06	7,733.94	.00	7,733.94
1000 00063020	RENTALS	2,000.00	2,000.00	635.71	1,364.29	.00	1,364.29
	TOTAL :	226,933.00	226,933.00	97,480.01	129,452.99	.00	129,452.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 TGC	VENDOR-NO : 158156	12726	CHECK-NO : 000000	48.92
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:040413			1099-SWITCH=N	
P.O.NUMBER: 000C0000000000			CHK-DATE:000000	
XREF-KEY : EA				
05/13/91 TGC	VENDOR-NO : 162288	30173	CHECK-NO : 000000	29.76
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:040088	5498 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:C00000	
XREF-KEY : EA	HOUSTON TX 77032			
05/13/91 TGC	VENDOR-NO : 162122	041791	CHECK-NO : 000000	132.40
INVOICE :	RCGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:040087	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 000000000000C0			CHK-DATE:C00000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	211.08
			DEPT TOTAL USED	211.08

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00070200	SALARIES & LABOR	174,178.00	174,178.00	57,564.75	116,613.25	.00	116,613.25
1000 00070250	LONGEVITY	2,480.00	2,480.00	755.00	1,725.00	.00	1,725.00
1000 00070300	SOCIAL SECURITY	13,515.00	13,515.00	4,383.71	9,131.29	.00	9,131.29
1000 00070400	RETIREMENT	12,366.00	12,366.00	3,875.62	8,490.38	.00	8,490.38
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	1,029.30	1,370.70	.00	1,370.70
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	4,128.07	5,871.93	.00	5,871.93
1000 00073020	RENTALS	3,500.00	3,500.00	1,269.63	2,230.37	.00	2,230.37
1000 00074010	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	105,445.48	150,433.52	.00	150,433.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 TGC INVOICE : REGIS:040420 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12728	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.90
05/13/91 TGC INVOICE : REGIS:040421 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12691	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
05/13/91 TGC INVOICE : REGIS:040422 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12723	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.62
05/13/91 TGC INVOICE : REGIS:040423 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	12729	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.14
			CATG TOTAL USED	48.66
			DEPT TOTAL USED	48.66

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	33,525.00	81,656.00	.00	81,656.00
100000080201	TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	1,083.48	2,868.52	.00	2,868.52
100000080250	LONGEVITY	1,175.00	1,175.00	360.00	815.00	.00	815.00
100000080300	SOCIAL SECURITY	9,203.00	9,203.00	2,673.85	6,529.15	.00	6,529.15
100000080400	RETIREMENT	8,145.00	8,145.00	2,371.95	5,773.05	.00	5,773.05
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	4,464.32	8,928.68	.00	8,928.68
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	90.17	309.83	.00	309.83
100000081062	OFFICE SUPPLIES	300.00	300.00	239.06	60.94	.00	60.94
100000082000	UTILITIES	351,465.00	351,465.00	108,340.83	243,124.17	.00	243,124.17
100000082060	JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	8,306.68	16,693.32	.00	16,693.32
100000083020	RENTALS	3,500.00	3,500.00	1,188.74	2,311.26	.00	2,311.26
100000084010	FEES AND SERVICES	125,000.00	125,000.00	55,184.18	69,815.82	.00	69,815.82
100000087012	BUILDING REPAIRS	13,000.00	13,000.00	5,746.83	7,253.17	.00	7,253.17
100000089001	SHOP SUPPLIES	3,000.00	3,000.00	1,830.43	1,169.57	.00	1,169.57
	TOTAL :	717,582.00	717,582.00	256,273.52	461,308.48	.00	461,308.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
05/13/91 TGD	VENDOR-NO : 152751	SR-84-85446-1-1	CHECK-NO : 000000	20.74
INVOICE :	SEARS		COMBINED BILL-DAY	
REGIS:040354	COMMERCIAL CREDIT CENTRAL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 8199		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75205			
			CATG TOTAL USED	20.74
1000 GENERAL FUND				
2000 UTILITIES				
05/13/91 TGD	VENDOR-NO : 000215	59-14.77 60-6.00 61-14.77	CHECK-NO : 000000	457.13
INVOICE :	CITY OF RICHMOND	1930-186.85	COMBINED BILL-DAY	
REGIS:040371	402 MORTON ST	1978-234.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 TGD	VENDOR-NO : 000215	2228-65.19 2339-447.56	CHECK-NO : 000000	697.26
INVOICE :	CITY OF RICHMOND	2345-131.44 27003-53.07	COMBINED BILL-DAY	
REGIS:040374	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,154.39
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
05/13/91 TGD	VENDOR-NO : 156886	9313	CHECK-NO : 000000	97.00
INVOICE :	AUSTIN EXTERMINATING CO, INC		COMBINED BILL-DAY	
REGIS:040367	3323 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 TGD	VENDOR-NO : 158501	458837-00	CHECK-NO : 000000	62.77
INVOICE :	E M E D COMPANY INC		COMBINED BILL-DAY	
REGIS:040366	P O BOX 369		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BUFFALO NY 14240			
05/13/91 TGD	VENDOR-NO : 155788	1000388,1000442,1000449,	CHECK-NO : 000000	215.00
INVOICE :	HILL & HILL EXTERMINATORS	1000460,1000468,1000480,	COMBINED BILL-DAY	
REGIS:040379	6565 GRIGGS RD	1000495,100506	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
05/13/91 TGC	VENDOR-NO : 155941	10464F	CHECK-NO : 000000	670.77
INVOICE :	MAINTENANCE ENGINEERING, LTD		COMBINED BILL-DAY	
REGIS:040358	P O BOX 2123		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FARGO ND 58107			
			CATG TOTAL USED	1,045.54
1000 GENERAL FUND				
3020 RENTALS				
05/13/91 TGC	VENDOR-NO : 160131	60-172304,60-170613,60-173977,	CHECK-NO : 000000	204.70
INVOICE :	DICKIES INDUSTRIAL SERV, INC	60-175668,60-177330	COMBINED BILL-DAY	
REGIS:040363	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 TGC	VENDOR-NO : 153587	10524447	CHECK-NO : 000000	50.80
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:040375	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	255.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/13/91 TGC	VENDOR-NO : 000264	96608	CHECK-NO : 000000	1,024.85
INVOICE :	DOVER ELEVATOR CO		COMBINED BILL-DAY	
REGIS:040362	P O BOX 2177		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
05/13/91 TGC	VENDOR-NO : 160444	A270	CHECK-NO : 000000	740.37
INVOICE :	IDEAL ENGINEERING, INC		COMBINED BILL-DAY	
REGIS:040378	8005 DUNLAP		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
			CATG TOTAL USED	1,765.22
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
05/13/91 TGC	VENDOR-NO : 159559	113396	CHECK-NO : 000000	142.72
INVOICE :	FLAGSTAFF PLUMBING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:040382	10404 CASH ROAD, BLDG E, #400		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
05/13/91 TGC	VENDOR-NO : 160641	46382720	CHECK-NO : 000000	12.80
INVOICE :	IRON-OAK SUPPLY CORPORATION		COMBINED BILL-DAY	
REGIS:040359	P O BOX 201797		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	155.52
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
05/13/91 TGC	VENDOR-NO : 153993	74368	CHECK-NO : 000000	335.00
INVOICE :	CERTIFIED LABORATORIES		COMBINED BILL-DAY	
REGIS:040370	P O BOX 840429		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
			CATG TOTAL USED	335.00
			DEPT TOTAL USED	4,731.91

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	88,066.88	196,337.12	.00		196,337.12
100000090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	17,489.01	32,510.99	.00		32,510.99
100000090250	LONGEVITY	1,555.00	1,555.00	245.00	1,310.00	.00		1,310.00
100000090300	SOCIAL SECURITY	25,701.00	25,701.00	8,027.93	17,673.07	.00		17,673.07
100000090400	RETIREMENT	23,518.00	23,518.00	6,652.28	16,865.72	.00		16,865.72
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	5,955.59	14,044.41	.00		14,044.41
100000092030	GROCERIES	29,400.00	29,400.00	11,176.22	18,223.78	.00		18,223.78
100000092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	5,498.80	5,901.20	.00		5,901.20
100000094011	UNIFORMS	1,800.00	1,800.00	913.99	886.01	.00		886.01
	TOTAL :	525,839.00	525,839.00	216,416.69	309,422.31	.00		309,422.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/13/91 TGC	VENDOR-NO : 000215	ACCT 1608	CHECK-NO : 000000	230.86
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:040432	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	230.86
1000 GENERAL FUND				
2030 GROCERIES				
05/13/91 TGC	VENDOR-NO : 153170	93480	CHECK-NO : 000000	239.38
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:040556	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
05/13/91 TGC	VENDOR-NO : 161081	027391	CHECK-NO : 000000	177.30
INVOICE :	DITTA MEAT COMPANY	028531	COMBINED BILL-DAY	
REGIS:040425	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
05/13/91 TGC	VENDOR-NO : 153482	554305	CHECK-NO : 000000	852.52
INVOICE :	GLAZIER FOODS COMPANY	560861	COMBINED BILL-DAY	
REGIS:040557	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
05/13/91 TGC	VENDOR-NO : 159682	42941-COMMODITIES	CHECK-NO : 000000	2.83
INVOICE :	HOUSTON CENTRAL INDUSTRIES		COMBINED BILL-DAY	
REGIS:040430	P O BOX 85		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	1,272.03
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
05/13/91 TGC	VENDOR-NO : 155709	101295	CHECK-NO : 000000	29.64
INVOICE :	BOB BARKER COMPANY INC		COMBINED BILL-DAY	
REGIS:040555	P O BOX 429		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	FLOUAY NC 27526			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
05/13/91 TGC INVOICE : REGIS:040554 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	52874 WILL CALL INV DATED 4-16-91 52879	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	151.16
05/13/91 TGC INVOICE : REGIS:040431 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	52085 3617 CREDIT MEMO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	162.73
05/13/91 TGC INVOICE : REGIS:040429 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1294026	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.88
			CATG TOTAL USED	413.41
1000 GENERAL FUND				
4011 UNIFORMS				
05/13/91 TGC INVOICE : REGIS:040424 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000284 R&R UNIFORMS, INC 5104 HARRISBURG BLVD. HOUSTON TX 77011	167662	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	450.80
			CATG TOTAL USED	450.80
			DEPT TOTAL USED	2,367.10

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	26,816.85	50,654.15	.00	50,654.15
100000100201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	310.00	2,190.00	.00	2,190.00
100000100250	LONGEVITY		1,110.00	1,110.00	490.00	620.00	.00	620.00
100000100300	SOCIAL SECURITY		6,203.00	6,203.00	2,078.09	4,124.91	.00	4,124.91
100000100400	RETIREMENT		5,501.00	5,501.00	1,911.43	3,589.57	.00	3,589.57
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	1,248.00	8,752.00	.00	8,752.00
100000101062	OFFICE SUPPLIES		5,000.00	5,000.00	3,742.92	1,257.08	.00	1,257.08
100000103020	RENTALS		2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
100000104010	FEES AND SERVICES	-6,000.00	217,025.00	211,025.00	102,599.24	108,425.76	.00	108,425.76
100000104090	GRAND JURY BAILIFF		1,250.00	1,250.00	787.50	462.50	.00	462.50
100000104100	SPECIAL DISTRICT JUDGES		2,500.00	2,500.00	1,113.33	1,386.67	.00	1,386.67
100000104110	ADMIN. DISTRICT ASSESSMENT		5,118.00	5,118.00	5,117.60	.40	.00	.40
	TOTAL :	-6,000.00	350,851.00	344,851.00	158,387.96	186,463.04	.00	186,463.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 MC	VENDOR-NO : 158156	12702	CHECK-NO : 000000	166.40
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:040412			1099-SWITCH=N	
P.O.NUMBER: C0GC0000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	166.40
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/13/91 MC	VENDOR-NO : 156007	21769 CRAWFORD 250.00	CHECK-NO : 000000	600.00
INVOICE :	GALVAN, ROSE MARY	21 987 TURRUBIATE 350.00	COMBINED BILL-DAY	
REGIS:040406	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 MC	VENDOR-NO : 155101	ACCT 8174641	CHECK-NO : 000000	48.73
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS CK #1006 3.75	COMBINED BILL-DAY	
REGIS:040403	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
05/13/91 MC	VENDOR-NO : 000325	21195 FOLEY	CHECK-NO : 000000	350.00
INVOICE :	GILBERT, STEVEN J		COMBINED BILL-DAY	
REGIS:040405	500 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 MC	VENDOR-NO : 161354	21737 MCCLAIN	CHECK-NO : 000000	400.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:040407	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
05/13/91 MC	VENDOR-NO : 000455	21790 BROWN	CHECK-NO : 000000	350.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:000000	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 MC	VENDOR-NO : 155729	21767 PUGA 250.00	CHECK-NO : 000000	900.00
INVOICE :	PLECHARA, SILVIA	21705 SILVA 250.00	COMBINED BILL-DAY	
REGIS:040402	1001 TEXAS AVE, STE 500	21458 WADDY 400.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			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				
05/13/91 MC	VENDOR-NO : 155344	GALVAN 21553	CHECK-NO : 000000	400.00
INVOICE :	THOMAS, LARRY E		COMBINED BILL-DAY	
REGIS:040404	1303 TURTLE CREEK		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
05/13/91 MC	VENDOR-NO : 151527	21107 DAVILA	CHECK-NO : 000000	350.00
INVOICE :	STOKES JR, JAMES H		COMBINED BILL-DAY	
REGIS:040408	13003 MURPHY RD, STE B-2		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/13/91 MC	VENDOR-NO : 161977	21873 RICHARDSON	CHECK-NO : 000000	350.00
INVOICE :	YACK, ROBERT G		COMBINED BILL-DAY	
REGIS:040401	800 GESSNER, STE 290		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77024			
05/13/91 MC	VENDOR-NO : 155644	21509 MARTIN	CHECK-NO : 000000	250.00
INVOICE :	WHITE, GORDON E		COMBINED BILL-DAY	
REGIS:040405	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			CATG TOTAL USED	3,598.73
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
05/13/91 MC	VENDOR-NO : 151108	GRAND JURY BAILIFF 240TH DC	CHECK-NO : 000000	15.00
INVOICE :	JEFFREYS, MORGAN	5-1-91 3HRS	COMBINED BILL-DAY	
REGIS:040488	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 MC	VENDOR-NO : 000459	GRAND JURY BAILIFF MAY 1,1991	CHECK-NO : 000000	15.00
INVOICE :	MORALES, GEORGE	3 HRS 240TH D C	COMBINED BILL-DAY	
REGIS:040490	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	30.00
			DEPT TOTAL USED	4,195.13

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-REM	- OPEN-ENC	= ENC-REMAIN
1000C0110200	SALARIES & LABOR		75,477.00	75,477.00	26,126.64	49,350.36	.00	49,350.36
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	520.00	1,095.00	.00	1,095.00
1000C0110300	SOCIAL SECURITY		5,990.00	5,990.00	1,974.10	4,015.90	.00	4,015.90
1000C0110400	RETIREMENT		5,397.00	5,397.00	1,865.29	3,531.71	.00	3,531.71
1000C0110500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000C0110600	WORKERS COMP./UNEMPLOYMENT		310.00	310.00	310.00	.00	.00	.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	3,147.55	4,352.45	.00	4,352.45
1000C0113020	RENTALS		2,000.00	2,000.00	220.83	1,779.17	.00	1,779.17
1000C0114010	FEES AND SERVICES	-6,000.00	219,120.00	213,120.00	71,761.87	141,358.13	.00	141,358.13
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	834.14	2,165.86	.00	2,165.86
	TOTAL :	-6,000.00	341,809.00	335,809.00	118,916.36	216,892.64	.00	216,892.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 TGC	VENDOR-NO : 159699	57684029	CHECK-NO : 000000	195.75
INVOICE :	WEST PUBLISHING COMPANY	57337880	COMBINED BILL-DAY	
REGIS:040437	P O BOX 64833	57396679	1099-SWITCH=N	
P.O.NUMBER: 000000000000		57551980	CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	195.75
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/13/91 TGC	VENDOR-NO : 159001	RE: CANDELARIO GOMEZ ALANIZ	CHECK-NO : 000000	100.00
INVOICE :	LENZSCH, LAURA	CASE DISMISSED BEFORE	COMBINED BILL-DAY	
REGIS:040443	P O BOX 441051	INDICTMENT	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
05/13/91 TGC	VENDOR-NO : 154712	N021130 JOHNNY OVALLE	CHECK-NO : 000000	1,912.50
INVOICE :	MEAUX, EDWARD JOSEPH	STATEMENT OF FACTS	COMBINED BILL-DAY	
REGIS:040450	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 TGC	VENDOR-NO : 151009	DAVID L. MEDLIN	CHECK-NO : 000000	3,000.00
INVOICE :	POPE, RONALD P	19,936	COMBINED BILL-DAY	
REGIS:040442	P O DRAWER 618		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
05/13/91 TGC	VENDOR-NO : 000325	NEAL HUDGINS GRIFFIN	CHECK-NO : 000000	275.00
INVOICE :	GILBERT, STEVEN J	21,070	COMBINED BILL-DAY	
REGIS:040441	500 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 TGC	VENDOR-NO : 000455	CHYROKE OWANTA	CHECK-NO : 000000	600.00
INVOICE :	MONK, STEVEN D	CAUSE #21231	COMBINED BILL-DAY	
REGIS:040440	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 TGC	VENDOR-NO : 000262	SANDRA DANIELS	CHECK-NO : 000000	600.00
INVOICE :	DOGGETT, STEPHEN A	21,588	COMBINED BILL-DAY	
REGIS:040439	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/13/91 TGC	VENDOR-NO : 000325	CORA RIVERA 16512	CHECK-NO : 000000	100.00
INVOICE :	GILBERT, STEVEN J		COMBINED BILL-DAY	
REGIS:040436	500 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 TGC	VENDOR-NO : 000325	18462	CHECK-NO : 000000	350.00
INVOICE :	GILBERT, STEVEN J	RICHARD A. HARRIS	COMBINED BILL-DAY	
REGIS:040438	500 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 TGC	VENDOR-NO : 150355	PEGGY CANTU 20898	CHECK-NO : 000000	408.00
INVOICE :	NAVARRO, PETE		COMBINED BILL-DAY	
REGIS:040435	1112 LAWRENCE ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	7,345.50
			DEPT TOTAL USED	7,541.25

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
1000C0120200	SALARIES & LABOR	1131,423.00	1131,423.00	356,333.91	775,089.09	.00		775,089.09
1000C0120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	3,537.13	11,462.87	.00		11,462.87
1000C0120250	LONGEVITY	9,240.00	9,240.00	1,790.00	7,450.00	.00		7,450.00
1000C0120300	SOCIAL SECURITY	88,408.00	88,408.00	27,073.39	61,334.61	.00		61,334.61
1000C0120400	RETIREMENT	79,846.00	79,846.00	24,343.50	55,502.50	.00		55,502.50
1000C0120500	INSURANCE (GROUP)	148,200.00	148,200.00	148,200.00	.00	.00		.00
1000C0120600	WORKERS COMP./UNEMPLOYMENT	12,620.00	12,620.00	12,620.00	.00	.00		.00
1000C0120700	TRANSPORTATION & TRAVEL	15,500.00	15,500.00	7,139.36	8,360.64	.00		8,360.64
1000C0120701	CONFERENCES/SEMINARS/TRAINING	17,450.00	17,450.00	6,259.21	11,190.79	.00		11,190.79
1000C0121010	PROPERTY AND EQUIPMENT	10,364.00	10,364.00	6,675.49	3,688.51	.00		3,688.51
1000C0121062	OFFICE SUPPLIES	33,998.00	33,998.00	14,632.88	19,365.12	.00		19,365.12
1000C0121063	LAW BOOKS	19,000.00	19,000.00	4,606.21	14,393.79	.00		14,393.79
1000C0123020	RENTALS	8,245.00	8,245.00	2,426.91	5,818.09	.00		5,818.09
1000C0124010	FEES AND SERVICES	10,000.00	10,000.00	3,781.14	6,218.86	.00		6,218.86
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	619,592.33	983,201.67	.00		983,201.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/13/91 TGC	VENDOR-NO : 162554	72665	CHECK-NO : 000000	189.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:040254	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	189.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 TGC	VENDOR-NO : 162122	042491	CHECK-NO : 000000	378.68
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:040131	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 TGC	VENDOR-NO : 159744	672,616,644,645	CHECK-NO : 000000	602.06
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040133	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	980.74
1000 GENERAL FUND				
1063 LAW BOOKS				
05/13/91 TGC	VENDOR-NO : 156089	1188829	CHECK-NO : 000000	48.05
INVOICE :	CALLAGHAN & COMPANY	ACCT 03451364 00028	COMBINED BILL-DAY	
REGIS:040293	155 PFINGSTEN RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DEERFIELD IL 60015			
05/13/91 TGC	VENDOR-NO : 156089	1006642	CHECK-NO : 000000	112.72
INVOICE :	CALLAGHAN & COMPANY	ACCT 3127265	COMBINED BILL-DAY	
REGIS:040292	155 PFINGSTEN RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DEERFIELD IL 60015			
05/13/91 TGC	VENDOR-NO : 162282	IS553589	CHECK-NO : 000000	118.80
INVOICE :	SHEPARD'S MCGRAW-HILL, INC	ACCT 3103280AAA/AAA	COMBINED BILL-DAY	
REGIS:040291	P.O. BOX 35300		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	COLORADO SPRINGS CO 80935			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1063 LAW BOOKS				
05/13/91 TGC	VENDOR-NO : 162841	488551E:1	CHECK-NO : 000000	66.48
INVOICE :	JOHN WILEY & SONS INC		COMBINED BILL-DAY	
REGIS:040294	C/O CITIBANK LOCK BOX SYSTEM		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 7247-8402		CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19170			
05/13/91 TGC	VENDOR-NO : 150613	41013133	CHECK-NO : 000000	322.00
INVOICE :	MATTHEW BENDER & CO INC		COMBINED BILL-DAY	
REGIS:040290	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
			CATG TOTAL USED	668.05
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/13/91 TGC	VENDOR-NO : 154424	MEMBERSHIP FEES FOR K.FELTEN	CHECK-NO : 000000	120.00
INVOICE :	TEXAS DISTRICT & COUNTY	P.RUIZ B.CABALLERO M.LOVE	COMBINED BILL-DAY	
REGIS:040445	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
05/13/91 TGC	VENDOR-NO : 158106	CAUSE#'S 44,543,44,454,44,545	CHECK-NO : 000000	83.50
INVOICE :	VAN SLYKE, KEVA	STATE OF TEXAS VS. CHRIS CHAPA	COMBINED BILL-DAY	
REGIS:040193	1311 DUDLEY	WHITE	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	203.50
			DEPT TOTAL USED	2,041.29

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	45,630.39	85,272.61	.00	85,272.61
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	3,483.19	6,749.81	.00	6,749.81
100000130400	RETIREMENT	9,250.00	9,250.00	3,216.53	6,033.47	.00	6,033.47
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	1,494.65	1,505.35	.00	1,505.35
100000134010	FEES AND SERVICES	51,000.00	51,000.00	25,232.05	25,767.95	.00	25,767.95
	TOTAL :	228,144.00	228,144.00	95,776.81	132,367.19	.00	132,367.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 TGC	VENDOR-NO : 162122	042491-1	CHECK-NO : 000000	20.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:039965	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	20.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/13/91 TGC	VENDOR-NO : 162599	63,030,FATTIG	CHECK-NO : 000000	250.00
INVOICE :	BATCHE STEVE		COMBINED BILL-DAY	
REGIS:040316	2003 OLD DIXIE DRIVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 TGC	VENDOR-NO : 151009	59,699	CHECK-NO : 000000	3,125.00
INVOICE :	POPE, RONALD R		COMBINED BILL-DAY	
REGIS:040086	P O DRAWER 618		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	3,375.00
			DEPT TOTAL USED	3,395.00

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	20,295.00	38,354.00	.00	38,354.00
100000140250	LONGEVITY	1,370.00	1,370.00	425.00	945.00	.00	945.00
100000140300	SOCIAL SECURITY	4,592.00	4,592.00	1,549.92	3,042.08	.00	3,042.08
100000140400	RETIREMENT	4,202.00	4,202.00	1,464.40	2,737.60	.00	2,737.60
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	257.33	342.67	.00	342.67
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	5,906.28	9,748.72	.00	9,748.72
100000144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	98,425.00	98,425.00	42,300.83	56,124.17	.00	56,124.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 T6D	VENDOR-NO : 158156	12655	CHECK-NO : 000000	36.94
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:040411			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	36.94
			DEPT TOTAL USED	36.94

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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	54,423.89	102,972.11	.00	102,972.11
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	4,069.28	8,251.72	.00	8,251.72
100000150400	RETIREMENT	11,239.00	11,239.00	3,822.35	7,416.65	.00	7,416.65
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	2,978.52	1,021.48	.00	1,021.48
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	25,853.90	33,161.10	.00	33,161.10
	TOTAL :	274,136.00	274,136.00	110,353.10	163,782.90	.00	163,782.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/07/91 MC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 191645	145.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:040313			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910508	
XREF-KEY : BA				
			CATG TOTAL USED	145.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/13/91 TGC	VENDOR-NO : 159001	47209-DIANE ELIZABETH	CHECK-NO : 000000	50.00
INVOICE :	LENZSCH, LAURA	SALKAWSKE	COMBINED BILL-DAY	
REGIS:040041	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
05/13/91 TGC	VENDOR-NO : 160600	30985- GERALD MAJESKI	CHECK-NO : 000000	50.00
INVOICE :	WILLIAMS, CARLETTE		COMBINED BILL-DAY	
REGIS:040042	P O BOX 840243		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77284			
05/13/91 TGC	VENDOR-NO : 161354	47353-HENRY GARCIA	CHECK-NO : 000000	100.00
INVOICE :	MALDONADO, A E	45822-WILLIE LEE RANDLE	COMBINED BILL-DAY	
REGIS:040043	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
05/13/91 TGC	VENDOR-NO : 162513	46539 WILLIAM EDWARD	CHECK-NO : 000000	100.00
INVOICE :	FAGEN, CARY	SHACKELORD	COMBINED BILL-DAY	
REGIS:040045	ATTORNEY AT LAW	47143 JUAN ANTONIO ZAMARRON	1099-SWITCH=Y	
P.O.NUMBER: 000000000000	85 CRESTWOOD CIRCLE		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/13/91 TGC	VENDOR-NO : 156007	46881;ISRAEL GOMEZ	CHECK-NO : 000000	150.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:040044	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	450.00
			DEPT TOTAL USED	595.00

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	14,553.68	28,246.32	.00	28,246.32
1000C0160300	SOCIAL SECURITY	1,653.00	1,653.00	1,080.18	572.82	.00	572.82
1000C0160400	RETIREMENT	3,024.00	3,024.00	1,046.52	1,977.48	.00	1,977.48
1000C0160600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00
	TOTAL :	48,057.00	48,057.00	17,260.38	30,796.62	.00	30,796.62

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F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00 171010	PROPERTY AND EQUIPMENT	25,000.00	25,000.00	3,320.60	21,679.40	.00	21,679.40
100 00 171062	OFFICE SUPPLIES	800.00	800.00	13.00	787.00	.00	787.00
100 00 173020	RENTALS	4,100.00	4,100.00	1,674.18	2,425.82	.00	2,425.82
	TOTAL :	29,900.00	29,900.00	5,007.78	24,892.22	.00	24,892.22

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
100000180200	SALARIES & LABOR	386,757.00	386,757.00	120,458.90	266,298.10	.00	266,298.10
100000180250	LONGEVITY	5,880.00	5,880.00	1,835.00	4,045.00	.00	4,045.00
100000180300	SOCIAL SECURITY	30,037.00	30,037.00	9,032.65	21,004.35	.00	21,004.35
100000180400	RETIREMENT	27,485.00	27,485.00	8,560.58	18,924.42	.00	18,924.42
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	647.23	352.77	.00	352.77
100000180701	CONFERENCES/SEMINARS/TRAINING	8,000.00	8,000.00	2,827.40	5,172.60	.00	5,172.60
100000181010	PROPERTY AND EQUIPMENT	52,000.00	52,000.00	30,542.28	21,457.72	.00	21,457.72
100000181062	OFFICE SUPPLIES	12,000.00	12,000.00	3,628.67	8,371.33	.00	8,371.33
100000183020	RENTALS	8,000.00	8,000.00	3,022.87	4,977.13	.00	4,977.13
100000184010	FEES AND SERVICES	63,240.00	63,240.00	37,393.28	25,846.72	.00	25,846.72
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	12,701.00	-3,501.00	.00	-3,501.00
100000189061	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	325,306.86	369,130.14	.00	369,130.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/13/91 TGC	VENDOR-NO : 159853	INTENSIVE SUPERVISION	CHECK-NO : 000000	177.50
INVOICE :	BUFORD, ANTHONY	WORKSHOP APRIL 23-26,1991	COMBINED BILL-DAY	
REGIS:040428		CORPUS CHRISTI,TEX.	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	177.50
1000 GENERAL FUND				
3020 RENTALS				
05/13/91 TGC	VENDOR-NO : 153587	INV 10514593	CHECK-NO : 000000	101.60
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:040433	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
05/13/91 TGC	VENDOR-NO : 158768	924184	CHECK-NO : 000000	50.00
INVOICE :	AGUA BEVERAGE COMPANY	40739	COMBINED BILL-DAY	
REGIS:040553	101 AVE C	38253	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	151.60
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/13/91 TGC	VENDOR-NO : 162181	60 TOLL ROAD TOKENS @.75 EACH	CHECK-NO : 000000	45.00
INVOICE :	HARRIS COUNTY TOLL ROAD		COMBINED BILL-DAY	
REGIS:040427	AUTHORITY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	330 MEADOWFERN, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77067			
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
9060 GRANT # JA-90-C03-3797 (JK91)				
05/13/91 TGC	VENDOR-NO : 161537	MICHAEL MITCHELL	CHECK-NO : 000000	240.00
INVOICE :	GRID PROGRAM	MICHAEL PATTERSON	COMBINED BILL-DAY	
REGIS:040426	3000 WESLAYAN, STE 340	SERVICE FOR APRIL	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
			CATG TOTAL USED	240.00
			DEPT TOTAL USED	614.10

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000190200	SALARIES & LABOR		100,198.00	100,198.00	35,293.14	64,904.86	.00	64,904.86
100000190201	TEMPORARY OR EXTRA HELP		800.00	800.00	.00	800.00	.00	800.00
100000190250	LONGEVITY		1,045.00	1,045.00	320.00	725.00	.00	725.00
100000190300	SOCIAL SECURITY		7,807.00	7,807.00	2,684.03	5,122.97	.00	5,122.97
100000190400	RETIREMENT		7,087.00	7,087.00	2,604.90	4,482.10	.00	4,482.10
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	2,058.60	2,741.40	.00	2,741.40
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	-600.00	6,745.00	6,145.00	2,040.00	4,105.00	.00	4,105.00
100000193020	RENTALS		2,225.00	2,225.00	473.38	1,751.62	.00	1,751.62
100000194010	FEES AND SERVICES	600.00	500.00	1,100.00	684.34	415.66	.00	415.66
	TOTAL :		154,389.00	154,389.00	66,539.63	87,849.37	.00	87,849.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
05/13/91 MIKE	VENDOR-NO : 159744		613	CHECK-NO : 000000	62.17
INVOICE :	INTERNATIONAL BUSINESS CONSUM			COMBINED BILL-DAY	
REGIS:040311	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			
05/13/91 MIKE	VENDOR-NO : 162122		040291	CHECK-NO : 000000	254.00
INVOICE :	RODEL ENTERPRISES			COMBINED BILL-DAY	
REGIS:040502	212 HWY 90 E			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/13/91 MIKE	VENDOR-NO : 162122		032591	CHECK-NO : 000000	87.50
INVOICE :	RODEL ENTERPRISES			COMBINED BILL-DAY	
REGIS:040310	212 HWY 90 E			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469			
				CATG TOTAL USED	403.67
1000 GENERAL FUND					
3020 RENTALS					
05/13/91 MIKE	VENDOR-NO : 158762		NIC25259	CHECK-NO : 000000	130.72
INVOICE :	KONICA BUSINESS MACHINES U S A		MIA22854	COMBINED BILL-DAY	
REGIS:040312	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
				CATG TOTAL USED	130.72
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/13/91 MIKE	VENDOR-NO : 000452		502404	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:040309	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
				CATG TOTAL USED	29.95
				DEPT TOTAL USED	564.34

F G CPT 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	27,739.63	61,594.37	.00	61,594.37
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	2,218.14	4,753.86	.00	4,753.86
100000200400	RETIREMENT	6,380.00	6,380.00	1,945.77	4,434.23	.00	4,434.23
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	2,058.60	2,741.40	.00	2,741.40
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	1,133.87	3,366.13	.00	3,366.13
100000202000	UTILITIES	6,500.00	6,500.00	2,294.28	4,205.72	.00	4,205.72
100000203020	RENTALS	6,600.00	6,600.00	3,560.00	3,040.00	.00	3,040.00
100000204010	FEES AND SERVICES	1,000.00	1,000.00	500.00	500.00	.00	500.00
	TOTAL :	145,182.00	145,182.00	58,410.85	86,771.15	.00	86,771.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 MIKE INVOICE : REGIS:040447 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.00
05/13/91 MIKE INVOICE : REGIS:040448 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 HWY 90 E RICHMOND TX 77469	042591	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.00
			CATG TOTAL USED	287.00
1000 GENERAL FUND				
2000 UTILITIES				
05/07/91 MO INVOICE : REGIS:040321 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000030 CITY OF NEEDVILLE P O BOX 527 NEEDVILLE TX 77461	ACCT 381	CHECK-NO : 191636 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	22.70
05/07/91 MO INVOICE : REGIS:040320 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000307 FORT BEND TELEPHONE COMPANY P O BOX 1127 ROSENBERG TX 77471	793 3403	CHECK-NO : 191644 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910508	83.68
			CATG TOTAL USED	106.38
			DEPT TOTAL USED	393.38

49 1277

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000210200	SALARIES & LABOR	14,112.00	72,383.00	86,495.00	26,774.00	59,721.00	.00	59,721.00
100000210250	LONGEVITY		1,040.00	1,040.00	165.00	875.00	.00	875.00
100000210300	SOCIAL SECURITY	1,080.00	5,617.00	6,697.00	2,097.37	4,599.63	.00	4,599.63
100000210400	RETIREMENT	988.00	5,140.00	6,128.00	1,969.72	4,158.28	.00	4,158.28
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	2,058.60	2,741.40	.00	2,741.40
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	2,811.84	5,245.16	.00	5,245.16
100000212000	UTILITIES		3,805.00	3,805.00	1,093.27	2,711.73	.00	2,711.73
100000213020	RENTALS		20,982.00	20,982.00	8,742.25	12,239.75	.00	12,239.75
100000214010	FEES AND SERVICES		2,621.00	2,621.00	898.94	1,722.06	.00	1,722.06
	TOTAL :	16,180.00	137,711.00	153,891.00	58,517.32	94,973.68	.00	94,973.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 MIKE	VENDOR-NO : 162122	040291	CHECK-NO : 000000	228.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:040509	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	228.00
			DEPT TOTAL USED	228.00

F G DPT 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	31,819.14	60,112.86	.00	60,112.86
1000 00220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	1,317.50	5,182.50	.00	5,182.50
1000 00220250	LONGEVITY	1,300.00	1,300.00	290.00	1,010.00	.00	1,010.00
1000 00220300	SOCIAL SECURITY	7,630.00	7,630.00	2,476.80	5,153.20	.00	5,153.20
1000 00220400	RETIREMENT	6,527.00	6,527.00	2,247.62	4,279.38	.00	4,279.38
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	464.51	2,335.49	.00	2,335.49
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	1,669.01	5,830.99	.00	5,830.99
1000 00222000	UTILITIES	8,000.00	8,000.00	2,211.33	5,788.67	.00	5,788.67
1000 00223020	RENTALS	24,600.00	24,600.00	10,074.51	14,525.49	.00	14,525.49
1000 00224010	FEES AND SERVICES	3,000.00	3,000.00	687.00	2,313.00	.00	2,313.00
	TOTAL :	175,934.00	175,934.00	69,252.42	106,681.58	.00	106,681.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 MIKE	VENDOR-NO : 162122	040291	CHECK-NO : 000000	136.00
INVOICE :	RCEEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:040496	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	136.00
			DEPT TOTAL USED	136.00

F G CPT 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	60,185.07	112,579.93	.00	112,579.93
100000230250	LONGEVITY		1,010.00	1,010.00	330.00	680.00	.00	680.00
100000230300	SOCIAL SECURITY		13,294.00	13,294.00	4,655.45	8,638.55	.00	8,638.55
100000230400	RETIREMENT		12,165.00	12,165.00	4,348.09	7,816.91	.00	7,816.91
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	2,058.60	2,741.40	.00	2,741.40
100000230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	257.42	1,742.58	.00	1,742.58
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	699.06	3,300.94	.00	3,300.94
100000233020	RENTALS		1,750.00	1,750.00	792.33	957.67	.00	957.67
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	107.80	642.20	.00	642.20
	TOTAL :		278,298.00	278,298.00	136,514.08	141,383.92	.00	141,383.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/13/91 MIKE	VENDOR-NO : 159880	REIMBURSEMENT FOR EXPENSE	CHECK-NO : 000000	51.32
INVOICE :	GASTON, R L	FBC DAY 4-16-91 AUSTIN	COMBINED BILL-DAY	
REGIS:040262			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	51.32
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 MIKE	VENDOR-NO : 162122	040291	CHECK-NO : 000000	4.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:040505	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	4.00
1000 GENERAL FUND				
3020 RENTALS				
05/13/91 MIKE	VENDOR-NO : 153587	10514373 MAR 91 MAY 91	CHECK-NO : 000000	127.00
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:040263	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
			CATG TOTAL USED	127.00
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
05/13/91 MIKE	VENDOR-NO : 151251	26050 (110.00 LESS 2.20 DISC)	CHECK-NO : 000000	107.80
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:039956	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	10404 CASH RD, BLDG E, STE 100		CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
			CATG TOTAL USED	107.80
			DEPT TOTAL USED	290.12

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
100000240200	SALARIES & LABOR	153,292.00	153,292.00	55,581.57	97,710.43	.00	97,710.43
100000240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	1,176.00	3,824.00	.00	3,824.00
100000240250	LONGEVITY	505.00	505.00	160.00	345.00	.00	345.00
100000240300	SOCIAL SECURITY	12,148.00	12,148.00	4,354.45	7,793.55	.00	7,793.55
100000240400	RETIREMENT	10,766.00	10,766.00	4,013.95	6,752.05	.00	6,752.05
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	2,058.60	2,741.40	.00	2,741.40
100000240701	CONFERENCES/SEMINARS/TRAINING	900.00	900.00	675.16	224.84	.00	224.84
100000241010	PROPERTY AND EQUIPMENT	24,850.00	24,850.00	5,157.70	19,692.30	.00	19,692.30
100000241062	OFFICE SUPPLIES	5,000.00	5,000.00	1,680.25	3,319.75	.00	3,319.75
100000242000	UTILITIES	17,000.00	17,000.00	4,763.46	12,236.54	.00	12,236.54
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	2,240.33	2,559.67	.00	2,559.67
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	123,277.69	171,128.31	.00	171,128.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/13/91 MIKE	VENDOR-NO : 157726	REIMBURSEMENT FOR EXPENSE	CHECK-NO : 000000	103.80
INVOICE :	GAMBINO SAL	ADVANCED CIVIL PROCESS SCHOOL	COMBINED BILL-DAY	
REGIS:040317		CORPUS CHRISTI 4-23-26-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	103.80
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/13/91 MIKE	VENDOR-NO : 162243	319984	CHECK-NO : 000000	173.70
INVOICE :	BIZMART BUSINESS CREDIT		COMBINED BILL-DAY	
REGIS:040199	P O BOX 3051		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30301			
			CATG TOTAL USED	173.70
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 MIKE	VENDOR-NO : 162122	040291	CHECK-NO : 000000	8.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:040503	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	8.00
1000 GENERAL FUND				
2000 UTILITIES				
05/07/91 MC	VENDOR-NO : 000773	713 437 4741 233.01	CHECK-NO : 191648	480.84
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 341 5582 201.74	COMBINED BILL-DAY	
REGIS:040154 COMBO:037362	P O BOX 3025	713 437 4884 46.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910508	
XREF-KEY : BA	HOUSTON TX 77097			
05/07/91 MC	VENDOR-NO : 162503	713 341 5582 008 6.38	CHECK-NO : 191669	29.73
INVOICE :	AT&T	713 437 4741 301 23.35	COMBINED BILL-DAY	
REGIS:040155	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910508	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	510.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/13/91 MIKE	VENDOR-NO : 156356	INV DATED APR 24, 1991	CHECK-NO : 000000	120.00
INVOICE :	STEIGER, PETER B		COMBINED BILL-DAY	
REGIS:040198	3828 ROLLING TERRACE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SPRING TX 77388			
05/13/91 MIKE	VENDOR-NO : 157781	APR MAY 1991 11539	CHECK-NO : 000000	300.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:040200	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
			CATG TOTAL USED	420.00
			DEPT TOTAL USED	1,216.07

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	69,167.07	130,849.93	.00	130,849.93
100000250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	1,588.00	3,412.00	.00	3,412.00
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	5,686.45	10,098.55	.00	10,098.55
100000250400	RETIREMENT		14,093.00	14,093.00	5,197.33	8,895.67	.00	8,895.67
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	6,175.80	8,224.20	.00	8,224.20
100000250701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	226.75	1,773.25	.00	1,773.25
100000251010	PROPERTY AND EQUIPMENT	-1,250.00	37,500.00	36,250.00	29,198.15	7,051.85	.00	7,051.85
100000251062	OFFICE SUPPLIES	1,000.00	4,300.00	5,300.00	2,951.46	2,348.54	.00	2,348.54
100000252000	UTILITIES		5,000.00	5,000.00	1,136.35	3,863.65	.00	3,863.65
100000253020	RENTALS	250.00	1,500.00	1,750.00	1,013.52	736.48	.00	736.48
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	164,881.34	184,820.66	.00	184,820.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 MIKE	VENDOR-NO : 159744	650	CHECK-NO : 000000	28.80
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040039	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			
05/13/91 MIKE	VENDOR-NO : 159744	698	CHECK-NO : 000000	20.97
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040040	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			
05/13/91 MIKE	VENDOR-NO : 162122	040291	CHECK-NO : 000000	50.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:040508	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	99.77
			DEPT TOTAL USED	99.77

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	44,369.76	90,743.24	.00	90,743.24
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	3,240.41	7,164.59	.00	7,164.59
100000260400	RETIREMENT	9,520.00	9,520.00	3,064.13	6,455.87	.00	6,455.87
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	1,608.35	2,191.65	.00	2,191.65
100000262000	UTILITIES	6,100.00	6,100.00	2,642.31	3,457.69	.00	3,457.69
100000263020	RENTALS	11,750.00	11,750.00	4,680.14	7,069.86	.00	7,069.86
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	89,666.90	173,234.10	.00	173,234.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 MIKE	VENDOR-NO : 158156	12680	CHECK-NO : 000000	41.95
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:040418			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA				
05/13/91 MIKE	VENDOR-NO : 162122	040291	CHECK-NO : 000000	29.80
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:040506	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	71.75
1000 GENERAL FUND				
2000 UTILITIES				
05/13/91 MIKE	VENDOR-NO : 000589	242-4014 242-1173 242-9030	CHECK-NO : 000000	328.07
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:040494	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77487			
			CATG TOTAL USED	328.07
			DEPT TOTAL USED	399.82

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000C0270200	SALARIES & LABOR	5129,664.00	5129,664.00	1765,557.96	3364,106.04	.00	3364,106.04
1000C0270250	LONGEVITY	61,285.00	61,285.00	17,700.00	43,585.00	.00	43,585.00
1000C0270300	SOCIAL SECURITY	397,107.00	397,107.00	133,863.56	263,243.44	.00	263,243.44
1000C0270400	RETIREMENT	363,367.00	363,367.00	124,040.85	239,326.15	.00	239,326.15
1000C0270500	INSURANCE (GROUP)	737,100.00	737,100.00	737,100.00	.00	.00	.00
1000C0270600	WORKERS COMP./UNEMPLOYMENT	287,732.00	287,732.00	287,732.00	.00	.00	.00
1000C0270700	TRANSPORTATION & TRAVEL	30,000.00	30,000.00	19,466.25	10,533.75	.00	10,533.75
1000C0271010	PROPERTY AND EQUIPMENT	-1,136.27 45,777.00	44,640.73	26,040.33	18,600.40	.00	18,600.40
1000C0271020	REPAIRS TO EQUIPMENT	10,000.00	10,000.00	3,341.44	6,658.56	.00	6,658.56
1000C0271062	OFFICE SUPPLIES	45,000.00	45,000.00	19,405.15	25,594.85	.00	25,594.85
1000C0272000	UTILITIES	208,000.00	208,000.00	75,402.52	132,597.48	.00	132,597.48
1000C0272030	GROCERIES	230,022.00	230,022.00	86,511.49	143,110.51	.00	143,110.51
1000C0272040	CLOTHING/BEDDING/LAUNDRY	33,424.00	33,424.00	22,459.99	10,964.01	.00	10,964.01
1000C0272050	MEDICINE/MEDICAL SERVICES	40,000.00	40,000.00	14,896.85	25,103.15	.00	25,103.15
1000C0272060	JANITOR SUPPLIES/PEST CONTROL	30,000.00	30,000.00	14,811.38	15,188.62	.00	15,188.62
1000C0272070	REPAIRS TO BUILDING	20,000.00	20,000.00	11,511.30	8,488.70	.00	8,488.70
1000C0273010	PHOTO/LAB SUPPLIES	20,000.00	20,000.00	8,831.81	11,168.19	.00	11,168.19
1000C0273020	RENTALS	20,400.00	20,400.00	8,829.22	11,570.78	.00	11,570.78
1000C0274010	FEES AND SERVICES	35,000.00	35,000.00	14,409.04	20,590.96	.00	20,590.96
1000C0274011	UNIFORMS	50,000.00	50,000.00	12,308.63	37,691.37	.00	37,691.37
1000C0274013	OFFICERS TRAINING SUPPLIES	4,000.00	4,000.00	2,926.42	1,073.58	.00	1,073.58
1000C0274014	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	299,036.18	13,178.23	.00	13,178.23
100000276026	RADIOS		20,000.00	20,000.00	3,026.00	16,974.00	.00	16,974.00
100000277005	GAS AND OIL		175,000.00	175,000.00	67,355.76	107,644.24	.00	107,644.24
100000277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	18,476.77	1,523.23	.00	1,523.23
	TOTAL :	12,078.14	8321,878.00	8333,956.14	3798,385.90	4535,570.24	.00	4535,570.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/13/91 BL	VENDOR-NO : 000560	INV 14918, 14888, & 14889	CHECK-NO : 000000	2,020.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:040289	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 BL	VENDOR-NO : 000560	INV 14964, 14879, & 14878	CHECK-NO : 000000	1,395.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:040668	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	3,415.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 BL	VENDOR-NO : 159744	INV 648	CHECK-NO : 000000	47.17
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:039977	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			
05/13/91 BL	VENDOR-NO : 159744	INV 687 & 703	CHECK-NO : 000000	242.10
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040357	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			
05/13/91 BL	VENDOR-NO : 159744	INV 721 & 722	CHECK-NO : 000000	90.11
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040661	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			
05/13/91 BL	VENDOR-NO : 159744	INV 713	CHECK-NO : 000000	13.61
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040676	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			
05/13/91 BL	VENDOR-NO : 000925	INV 049706	CHECK-NO : 000000	27.95
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:040667	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 BL	VENDOR-NO : 162122	INV 040291	CHECK-NO : 000000	320.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:040500	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 BL	VENDOR-NO : 162122	INV 050391	CHECK-NO : 000000	1,366.77
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:040675	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,107.71
1000 GENERAL FUND				
2000 UTILITIES				
05/07/91 MC	VENDOR-NO : 000215	ACCT 27000	CHECK-NO : 191642	2,651.29
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:040283	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910508	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 BL	VENDOR-NO : 000773	713-342-6116	CHECK-NO : 000000	4,729.84
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:040677	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	7,381.13
1000 GENERAL FUND				
2030 GROCERIES				
05/13/91 BL	VENDOR-NO : 153170	INV 93286-02 & 93286-01	CHECK-NO : 000000	408.45
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:040369	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
05/13/91 BL	VENDOR-NO : 153170	INV 94793-01 & 94793-02	CHECK-NO : 000000	338.04
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:040693	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
05/13/91 BL	VENDOR-NO : 161081	INV 028730	CHECK-NO : 000000	540.00
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:040360	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
05/13/91 BL	VENDOR-NO : 161081	INV 028535	CHECK-NO : 000000	651.66
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:040368	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
05/13/91 BL	VENDOR-NO : 153482	INV 563209	CHECK-NO : 000000	374.18
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:040350	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
05/13/91 BL	VENDOR-NO : 153482	INV 560848	CHECK-NO : 000000	1,957.09
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:040365	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
05/13/91 BL	VENDOR-NO : 158995	ACCT 427778	CHECK-NO : 000000	394.35
INVOICE :	SCHEPPS DAIRY - HOUSTON		COMBINED BILL-DAY	
REGIS:040374	P O BOX 4447 - DEPT #1026		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
05/13/91 BL	VENDOR-NO : 154067	INV 296865 & 296885	CHECK-NO : 000000	327.80
INVOICE :	SCHOTT'S BAKERY, INC		COMBINED BILL-DAY	
REGIS:039957	P O BOX 200549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
05/13/91 BL	VENDOR-NO : 154067	INV 095603 & 095631	CHECK-NO : 000000	211.85
INVOICE :	SCHOTT'S BAKERY, INC		COMBINED BILL-DAY	
REGIS:040286	P O BOX 200549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	5,203.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
2040 CLOTHING/BEDDING/LAUNDRY				
05/13/91 BL	VENDOR-NO : 000603	INV E3929	CHECK-NO : 000000	1,664.40
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:040281	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77340			
05/13/91 BL	VENDOR-NO : 153411	INV 04175772	CHECK-NO : 000000	1,066.90
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:039982	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
			CATG TOTAL USED	2,731.30
1000 GENERAL FUNC				
2050 MEDICINE/MEDICAL SERVICES				
05/13/91 BL	VENDOR-NO : 000195	APRIL 1991 PRESCRIPTIONS FOR	CHECK-NO : 000000	175.64
INVOICE :	BRUCE PHARMACY	JAIL INMATES	COMBINED BILL-DAY	
REGIS:040660	1108 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 BL	VENDOR-NO : 158080	EUGENE COLEMAN 04/24/91	CHECK-NO : 000000	60.00
INVOICE :	EAR, NOSE & THROAT ASSOC		COMBINED BILL-DAY	
REGIS:040673	1601 MAIN ST, STE 305		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 BL	VENDOR-NO : 153399	SAMDRA DANIELS K059007	CHECK-NO : 000000	42.00
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:040672	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
05/13/91 BL	VENDOR-NO : 162188	RICHARD MCCARTY 4-18-91	CHECK-NO : 000000	602.00
INVOICE :	MEADOWS SR, LAMAR, D O S, INC	EDWARD SKINNER 4-18-91	COMBINED BILL-DAY	
REGIS:040670	1111 2ND ST	WILLIAM JONES 4-23-91	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		LARRY ANDERSON 4-23-91	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 BL	VENDOR-NO : 000505	663071152/ANTONIO CARCAMO	CHECK-NO : 000000	1,190.48
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:040662	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				
2050 MEDICINE/MEDICAL SERVICES				
05/13/91 BL	VENDOR-NO : 155057	ANTONIC CHAIREZ 4-8-91	CHECK-NO : 000000	27.65
INVOICE :	SIKORA, AMELIA L, M D		COMBINED BILL-DAY	
REGIS:040671	1601 MAIN ST, STE 404		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 BL	VENDOR-NO : 000611	COLEMAN 4-2-91, BAILEY 4-10-91	CHECK-NO : 000000	270.00
INVOICE :	THOMPSON CLINIC	WATKINS 4-3-91, CRANE 4-5-91	COMBINED BILL-DAY	
REGIS:040683	1108 MORTON ST	JACKSON 4-12-91, FISHER 4-5-91	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		& MASON 4-8-91	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,367.77
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
05/13/91 BL	VENDOR-NO : 000035	INV DATED 4-26-91	CHECK-NO : 000000	43.09
INVOICE :	COURT'S HARDWARE		COMBINED BILL-DAY	
REGIS:040280	2830 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/13/91 BL	VENDOR-NO : 161198	INV 1-005905	CHECK-NO : 000000	21.56
INVOICE :	HARDWARE WORLD, INC		COMBINED BILL-DAY	
REGIS:040278	P O BOX 1128		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
05/13/91 BL	VENDOR-NO : 155788	INV IC00406	CHECK-NO : 000000	35.00
INVOICE :	HILL & HILL EXTERMINATORS		COMBINED BILL-DAY	
REGIS:039980	6965 GRIGGS RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
05/13/91 BL	VENDOR-NO : 000353	INV 900	CHECK-NO : 000000	31.61
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:040277	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 BL	VENDOR-NO : 000603	INV T2638	CHECK-NO : 000000	89.15
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:040356	P O BOX 99		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77340			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
05/13/91 BL	VENDOR-NO : 000603	INV T2656 & T2658	CHECK-NO : 000000	75.61
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:040666	P C BOX 99		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : 5A	HUNTSVILLE TX 77340			
05/13/91 BL	VENDOR-NO : 000603	INV T2637	CHECK-NO : 000000	475.50
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:040675	P C BOX 99		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : EA	HUNTSVILLE TX 77340			
			CATG TOTAL USED	771.52
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
05/13/91 BL	VENDOR-NO : 156004	INV 13E-168459	CHECK-NO : 000000	100.80
INVOICE :	GRAYBAR ELECTRIC COMPANY, INC		COMBINED BILL-DAY	
REGIS:040284	P O BOX 2157		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77252			
05/13/91 BL	VENDOR-NO : 000353	INV 863, 853, & 902	CHECK-NO : 000000	37.56
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:040352	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
05/13/91 BL	VENDOR-NO : 151100	INV 356-652905-7	CHECK-NO : 000000	181.32
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:039983	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	N SUBURBAN IL 60251			
			CATG TOTAL USED	319.68
1000 GENERAL FUND				
3020 RENTALS				
05/13/91 BL	VENDOR-NO : 158762	INV NID19350, NID19351,	CHECK-NO : 000000	817.16
INVOICE :	KONICA BUSINESS MACHINES U S A	& NID19348	COMBINED BILL-DAY	
REGIS:040664	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	S C F PASADENA CA 91050			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/13/91 BL	VENDOR-NO : 153587	INV 10506370	CHECK-NO : 000000	754.06
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:040287	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
05/13/91 BL	VENDOR-NO : 159846	INV 876630	CHECK-NO : 000000	117.00
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:039976	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	1,688.22
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/13/91 BL	VENDOR-NO : 158876	APRIL 1991 PSYCHOLOGICAL	CHECK-NO : 000000	1,025.00
INVOICE :	GARNES, DELBERT F, PH D	CONTRACT SERVICES	COMBINED BILL-DAY	
REGIS:040361	9214 RIVERSIDE LODGE DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
05/13/91 BL	VENDOR-NO : 155534	APRIL 1991 MEDICAL CONTRACT	CHECK-NO : 000000	1,100.00
INVOICE :	THOMPSON, STANLEY E, M D	SERVICE	COMBINED BILL-DAY	
REGIS:040282	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 BL	VENDOR-NO : 159932	ACCT 521184 - INV 356032	CHECK-NO : 000000	11.93
INVOICE :	WHELEN ENGINEERING COMPANY		COMBINED BILL-DAY	
REGIS:040693	WINTHROP RD, RT 145		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHESTER CT 06412			
			CATG TOTAL USED	2,136.93
1000 GENERAL FUND				
4011 UNIFORMS				
05/13/91 BL	VENDOR-NO : 154498	INV 04907	CHECK-NO : 000000	21.57
INVOICE :	AMERICAN HAT COMPANY, INC		COMBINED BILL-DAY	
REGIS:040285	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				
05/13/91 BL INVOICE : REGIS:039981 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153411 MARTIN'S TAMPA P O BOX 4683 CHURCH STREET STATION NEW YORK NY 10261	INV 04175773	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.50
05/13/91 BL INVOICE : REGIS:040351 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153411 MARTIN'S TAMPA P O BOX 4683 CHURCH STREET STATION NEW YORK NY 10261	INV 04176664	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	73.50
05/13/91 BL INVOICE : REGIS:040353 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153411 MARTIN'S TAMPA P O BOX 4683 CHURCH STREET STATION NEW YORK NY 10261	INV 04174073	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	73.50
05/13/91 BL INVOICE : REGIS:040669 P.O.NUMBER: 0000000000009 XREF-KEY : BA	VENDOR-NO : 153411 MARTIN'S TAMPA P O BOX 4683 CHURCH STREET STATION NEW YORK NY 10261	INV 04169994 & 04173523	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,023.60
05/13/91 BL INVOICE : REGIS:040692 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153411 MARTIN'S TAMPA P O BOX 4683 CHURCH STREET STATION NEW YORK NY 10261	INV 04177455	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.20
			CATG TOTAL USED	5,261.87
1000 GENERAL FUND				
6026 RADIOS				
05/13/91 BL INVOICE : REGIS:040372 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	INV 31665	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	467.00
			CATG TOTAL USED	467.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
05/13/91 BL	VENDOR-NO : 155430	ACCT 791-805-600-8	CHECK-NO : 000000	74.47
INVOICE :	CHEVRON U S A INC		COMBINED BILL-DAY	
REGIS:040665	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONCORD CA 94529			
05/13/91 BL	VENDOR-NO : 159000	INV 0102456	CHECK-NO : 000000	2,283.41
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:040364	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
05/13/91 BL	VENDOR-NO : 159000	INV 0102502	CHECK-NO : 000000	1,663.76
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:040678	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	4,021.64
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
05/13/91 BL	VENDOR-NO : 151251	INV 26120, 26119, 26117,	CHECK-NO : 000000	191.64
INVOICE :	COMMUNICATIONS & EMERGENCY	& 26118	COMBINED BILL-DAY	
REGIS:040686	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/13/91 BL	VENDOR-NO : 151251	INV 26121	CHECK-NO : 000000	555.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:040685	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	746.64
			DEPT TOTAL USED	38,619.83

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0280200	SALARIES & LABOR	139,658.00	139,658.00	47,642.41	92,015.59	.00	92,015.59
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	3,469.61	7,709.39	.00	7,709.39
100000280400	RETIREMENT	9,889.00	9,889.00	3,368.21	6,520.79	.00	6,520.79
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	102.93	137.07	.00	137.07
1000C0280701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	484.30	715.70	.00	715.70
1000C0281010	PROPERTY AND EQUIPMENT	19,500.00	19,500.00	7,478.13	12,021.87	.00	12,021.87
100000281050	REPAIRS TO EQUIPMENT	3,000.00	3,000.00	1,091.25	1,908.75	.00	1,908.75
1000C0281062	OFFICE SUPPLIES	1,000.00	1,000.00	624.11	375.89	.00	375.89
100000282000	UTILITIES	7,200.00	7,200.00	2,558.33	4,641.67	.00	4,641.67
100000283020	RENTALS	4,480.00	4,480.00	1,706.27	2,773.73	.00	2,773.73
100000287005	GAS AND OIL	4,200.00	4,200.00	1,964.15	2,235.85	.00	2,235.85
100000287006	TIRES AND TUBES	39,600.00	39,600.00	16,270.63	23,329.37	.00	23,329.37
100000287019	REPAIRS & MAINT./MTR. EQUIPT	117,700.00	117,700.00	54,038.59	63,661.41	.00	63,661.41
100000289001	SHOP SUPPLIES	8,000.00	8,000.00	3,923.03	4,076.97	.00	4,076.97
	TOTAL :	404,302.00	404,302.00	176,100.95	228,201.05	.00	228,201.05

49 1302

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
1010 PROPERTY AND EQUIPMENT						
05/13/91 MC	VENDOR-NO : 000085		7215868		CHECK-NO : 000000	135.32
INVOICE :	LAWSON PRODUCTS, INC				COMBINED BILL-DAY	
REGIS:040754	P O BOX 300012				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75303				
					CATG TOTAL USED	135.32
1000 GENERAL FUND						
1062 OFFICE SUPPLIES						
05/13/91 MC	VENDOR-NO : 159744		715,697		CHECK-NO : 000000	109.24
INVOICE :	INTERNATIONAL BUSINESS CONSUM				COMBINED BILL-DAY	
REGIS:040755	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	109.24
1000 GENERAL FUND						
2000 UTILITIES						
05/13/91 MC	VENDOR-NO : 000773		713 342 6134	116.76	CHECK-NO : 000000	196.71
INVOICE :	SOUTHWESTERN BELL TELEPHONE		713 342 3513	79.95	COMBINED BILL-DAY	
REGIS:040756	P O BOX 3025				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097				
					CATG TOTAL USED	196.71
1000 GENERAL FUND						
3020 RENTALS						
05/13/91 MC	VENDOR-NO : 160131		170668,172359,174033,175721,		CHECK-NO : 000000	132.80
INVOICE :	DICKIES INDUSTRIAL SERV, INC		177383		COMBINED BILL-DAY	
REGIS:040071	2828 AVENUE F				1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471				
05/13/91 MC	VENDOR-NO : 158762		N1019349		CHECK-NO : 000000	7.60
INVOICE :	KONICA BUSINESS MACHINES U S A				COMBINED BILL-DAY	
REGIS:040753	DEPT 1706				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050				
05/13/91 MC	VENDOR-NO : 153587		10529031		CHECK-NO : 000000	12.70
INVOICE :	PAGENET				COMBINED BILL-DAY	
REGIS:040752	7447 HARWIN, STE 100				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036				
					CATG TOTAL USED	152.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7006 TIRES AND TUBES				
05/13/91 MC	VENDOR-NO : 152672	11755,11712,11751	CHECK-NO : 000000	147.63
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:040750	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	147.63
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
05/13/91 MC	VENDOR-NO : 157341	1500	CHECK-NO : 000000	677.50
INVOICE :	ATLAS TRANSMISSION, INC		COMBINED BILL-DAY	
REGIS:040083	2605 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 MC	VENDOR-NO : 152672	9842,9911,9881,9900,9834	CHECK-NO : 000000	42.50
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:040749	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 MC	VENDOR-NO : 151251	26002	CHECK-NO : 000000	66.24
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:040078	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/13/91 MC	VENDOR-NO : 151251	26027	CHECK-NO : 000000	180.20
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:040081	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/13/91 MC	VENDOR-NO : 151490	32547,32455,32425	CHECK-NO : 000000	314.75
INVOICE :	FORT BEND BATTERY & SUPPLY INC		COMBINED BILL-DAY	
REGIS:040070	2341 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 MC	VENDOR-NO : 151490	32522,32524	CHECK-NO : 000000	89.90
INVOICE :	FORT BEND BATTERY & SUPPLY INC		COMBINED BILL-DAY	
REGIS:040073	2341 1ST 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					
7019 REPAIRS & MAINT./MTR. EQUIPT					
05/13/91 MC	VENDOR-NO : 157409		6107	CHECK-NO : 000000	58.50
INVOICE :	GARRY'S RADIATOR SERVICE			COMBINED BILL-DAY	
REGIS:040075	6507 FM 2218			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/13/91 MC	VENDOR-NO : 000077		340518,340748,341711	CHECK-NO : 000000	31.18
INVOICE :	HI-LO AUTO SUPPLY #016			COMBINED BILL-DAY	
REGIS:040072	3512 AVE H			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/13/91 MC	VENDOR-NO : 000077		342258	CHECK-NO : 000000	53.99
INVOICE :	HI-LO AUTO SUPPLY #016			COMBINED BILL-DAY	
REGIS:040746	3512 AVE H			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/13/91 MC	VENDOR-NO : 156939		1680	CHECK-NO : 000000	329.14
INVOICE :	K & N MOBILE DISTRIBUTION SYST			COMBINED BILL-DAY	
REGIS:040067	4909 RONDO DRIVE			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH	TX 76106			
05/13/91 MC	VENDOR-NO : 157642		115504,115541,115684,115685,	CHECK-NO : 000000	1,775.58
INVOICE :	JOE MYERS' FORD, INC		115683	COMBINED BILL-DAY	
REGIS:040075	16634 N W FRWY			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77040			
05/13/91 MC	VENDOR-NO : 157642		116121	CHECK-NO : 000000	6.63
INVOICE :	JOE MYERS' FORD, INC			COMBINED BILL-DAY	
REGIS:040747	16634 N W FRWY			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77040			
05/13/91 MC	VENDOR-NO : 155939		95812	CHECK-NO : 000000	467.44
INVOICE :	MIKE HALL CHEVROLET			COMBINED BILL-DAY	
REGIS:040065	P O BOX 721828			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			
05/13/91 MC	VENDOR-NO : 155939		95335	CHECK-NO : 000000	17.63
INVOICE :	MIKE HALL CHEVROLET			COMBINED BILL-DAY	
REGIS:040080	P O BOX 721828			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				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				
05/13/91 MC	VENDOR-NO : 000925	48954,48972,48956	CHECK-NO : 000000	16.71
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:040751	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000C0000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
05/13/91 MC	VENDOR-NO : 000106	6405	CHECK-NO : 000000	10.00
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:040077	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 MC	VENDOR-NO : 156907	2947	CHECK-NO : 000000	50.00
INVOICE :	SOUTH TEXAS WINDOW TINT		COMBINED BILL-DAY	
REGIS:040082	1115 MILLIE		1099-SWITCH=N	
P.O.NUMBER: 000C0000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 MC	VENDOR-NO : 154778	10595,10294	CHECK-NO : 000000	111.00
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:040074	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000C0000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 MC	VENDOR-NO : 154778	10313,10598	CHECK-NO : 000000	73.00
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:040748	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 MC	VENDOR-NO : 000074	78181 2,78479 2	CHECK-NO : 000000	103.30
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:040745	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 MC	VENDOR-NO : 156898	42034,42063	CHECK-NO : 000000	12.48
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:040076	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	4,487.67

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
05/13/91 MO	VENDOR-NO : 159160	817464	CHECK-NO : 000000	98.85
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:040068	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	98.85
			DEPT TOTAL USED	5,328.22

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	25,244.84	44,491.16	.00	44,491.16
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	1,923.70	3,583.30	.00	3,583.30
100000290400	RETIREMENT	5,039.00	5,039.00	1,802.43	3,236.57	.00	3,236.57
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	1,157.96	1,542.04	.00	1,542.04
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	648.64	851.36	.00	851.36
100000293020	RENTALS	600.00	600.00	150.00	450.00	.00	450.00
100000294010	FEES AND SERVICES	27,000.00	27,000.00	8,137.56	18,862.44	.00	18,862.44
100000295041	GROCERIES/MEDICINES	70,000.00	70,000.00	21,978.80	48,021.20	.00	48,021.20
	TOTAL :	223,997.00	223,997.00	78,728.10	145,268.90	.00	145,268.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/07/91 AAA	VENDOR-NO : 155619	TERMINATION CHECK FOR EDNA	CHECK-NO : 191655	1,115.84
INVOICE :	FBC PAYROLL FUND #50	MATTHEWS PAYROLL CK 142334	COMBINED BILL-DAY	
REGIS:040766 COMBO:037391			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910508	
XREF-KEY : BA				
			CATG TOTAL USED	1,115.84
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/07/91 AAA	VENDOR-NO : 155619	TERMINATION CHECK FOR EDNA	CHECK-NO : 191655	85.36
INVOICE :	FBC PAYROLL FUND #50	MATTHEWS PAYROLL CK 142334	COMBINED BILL-DAY	
REGIS:040766 COMBO:037391			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910508	
XREF-KEY : BA				
			CATG TOTAL USED	85.36
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 MC	VENDOR-NO : 158156	INV 12730	CHECK-NO : 000000	10.44
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:040414			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	10.44
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/13/91 MC	VENDOR-NO : 150080	PAUPERS BURIAL	CHECK-NO : 000000	500.00
INVOICE :	HERNANDEZ FUNERAL HOME, INC	JASMINE MCNIGUE FORD	COMBINED BILL-DAY	
REGIS:040156	P O BOX 1042		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
05/13/91 MC	VENDOR-NO : 154537	FREDERICK, EARL 35.00	CHECK-NO : 000000	168.00
INVOICE :	RICHMOND FOODS	RAMOS, MARY 66.50	COMBINED BILL-DAY	
REGIS:030398	512 MORTON ST	SCARBERRY, GINA 66.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	168.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
5041 GROCERIES/MEDICINES					
02 MEDICINES					
05/13/91 MC	VENDOR-NO : 156597		GERKEN ALICE INV 52502	CHECK-NO : 000000	30.09
INVOICE :	APPLETREE PHARMACY			COMBINED BILL-DAY	
REGIS:040296	P O BOX 40524			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77240			
05/13/91 MC	VENDOR-NO : 000268		HENDERSON W A	CHECK-NO : 000000	20.61
INVOICE :	ECKERD DRUGS #349			COMBINED BILL-DAY	
REGIS:038569	2610 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/13/91 MC	VENDOR-NO : 153719		MOORE, DOROTHY	CHECK-NO : 000000	31.79
INVOICE :	ECKERD DRUGS #386			COMBINED BILL-DAY	
REGIS:040295	218 FM 1092			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
05/13/91 MC	VENDOR-NO : 156596		MORALES, ASCENCION	CHECK-NO : 000000	50.00
INVOICE :	K MART #7038		INV 255512	COMBINED BILL-DAY	
REGIS:040293	3803 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/13/91 MC	VENDOR-NO : 156596		AS PER ATTACHED LIST	CHECK-NO : 000000	184.79
INVOICE :	K MART #7038			COMBINED BILL-DAY	
REGIS:040301	3803 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/13/91 MC	VENDOR-NO : 160672		PARKER, PAM INV 173744	CHECK-NO : 000000	33.63
INVOICE :	THRIFTY DISCOUNTY PHARMACY			COMBINED BILL-DAY	
REGIS:040297	P O BOX 492			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	6713 COMMERCE			CHK-DATE:000000	
XREF-KEY : BA	WALLIS	TX 77485			
05/13/91 MC	VENDOR-NO : 161095		AS PER ATTACHED LIST	CHECK-NO : 000000	261.16
INVOICE :	WAL-MART PHARMACY #10-0546			COMBINED BILL-DAY	
REGIS:040300	4520 READING RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
05/13/91 MC	VENDOR-NO : 161095	AS PER ATTACHED LIST	CHECK-NO : 000000	219.31
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:040299	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			SCATG TOTAL USED	831.38
			CATG TOTAL USED	999.38
			DEPT TOTAL USED	2,711.02

F G CPT 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	356,258.36	664,674.64	.00	664,674.64
100000300201	TEMPORARY OR EXTRA HELP	215,066.00	215,066.00	66,899.98	148,166.02	.00	148,166.02
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	32,224.21	63,768.79	.00	63,768.79
100000300400	RETIREMENT	83,806.00	83,806.00	27,077.54	56,728.46	.00	56,728.46
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	3,135.11	4,244.89	.00	4,244.89
100000300701	CONFERENCES/SEMINARS/TRAINING	9,019.00	9,019.00	6,141.37	2,877.63	.00	2,877.63
100000301010	PROPERTY AND EQUIPMENT	38,367.00	38,367.00	23,286.60	15,080.40	.00	15,080.40
100000301020	REPAIRS TO EQUIPMENT	4,000.00	4,000.00	807.06	3,192.94	.00	3,192.94
100000301002	OFFICE SUPPLIES	73,340.00	73,340.00	46,036.51	27,303.49	.00	27,303.49
100000302000	UTILITIES	195,000.00	195,000.00	62,323.95	132,676.05	.00	132,676.05
100000302060	JANITOR SUPPLIES/PEST CONTROL	23,398.00	23,398.00	3,078.16	20,319.84	.00	20,319.84
100000303020	RENTALS	26,995.00	26,995.00	9,524.34	17,470.66	.00	17,470.66
100000303050	BOOKS & MAGAZINES	323,818.00	323,818.00	124,179.20	199,638.80	.00	199,638.80
100000304010	FEES AND SERVICES	91,354.00	91,354.00	29,426.02	61,927.98	.00	61,927.98
100000304011	UNIFORMS	739.00	739.00	178.60	560.40	.00	560.40
100000307012	BUILDING REPAIRS	30,550.00	30,550.00	9,870.78	20,679.22	.00	20,679.22
	TOTAL :	2479,991.00	2479,991.00	1028,015.79	1451,975.21	.00	1451,975.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/13/91 TGD	VENDOR-NO : 162857	ONE YEAR MEMBERSHIP JULY 1,	CHECK-NO : 000000	25.00
INVOICE :	CODI OCEAN COUNTY LIBRARY	1991 TO JUNE 30,1992	COMBINED BILL-DAY	
REGIS:040451	101 WASHINGTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHRISTINE E MATTEO, CODI TREA		CHK-DATE:000000	
XREF-KEY : BA	TOMS RIVER NJ 08753			
05/13/91 TGD	VENDOR-NO : 160168	00049466	CHECK-NO : 000000	175.00
INVOICE :	HOUSTON TRANE		COMBINED BILL-DAY	
REGIS:040552	P O BOX 4591		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
05/13/91 TGD	VENDOR-NO : 162846	3151	CHECK-NO : 000000	270.00
INVOICE :	VIDEO CONCEPTS PRODUCTIONS		COMBINED BILL-DAY	
REGIS:040551	5757 WOODWAY, SUITE 210		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
05/13/91 TGD	VENDOR-NO : 161214	REGISTRATION FOR CINDY	CHECK-NO : 000000	236.00
INVOICE :	SUPPORT CENTER OF HOUSTON	OBERRENDER AND MARY HELEN	COMBINED BILL-DAY	
REGIS:040549	1300 MAIN, SUITE 1114	ALAS TO ATTEND WORKSHOP	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		DATABASE 111 ON JUNE 10,1991	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002	AND AUG.12,1991.		
05/13/91 TGD	VENDOR-NO : 162379	REIMBURSEMENT FOR TRAVEL	CHECK-NO : 000000	57.00
INVOICE :	RAMIREZ, THELMA	EXPENSES FOR MARCH AND APRIL	COMBINED BILL-DAY	
REGIS:040550			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	763.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/13/91 TGD	VENDOR-NO : 162170	08187	CHECK-NO : 000000	885.00
INVOICE :	DISCOUNT CASH REGISTER		COMBINED BILL-DAY	
REGIS:040545	SALES AND SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	2414 WEST ALABAMA		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77098			
05/13/91 AAA	VENDOR-NO : 155635	E471917	CHECK-NO : 000000	7,506.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:040548	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	8,391.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1020 REPAIRS TO EQUIPMENT					
05/13/91 TGD	VENDOR-NO : 159679		IN041079	CHECK-NO : 000000	71.00
INVOICE :	SABEL ELECTRONICS # 1			COMBINED BILL-DAY	
REGIS:040542	5700 HILLCROFT			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
05/13/91 TGD	VENDOR-NO : 156099		61249	CHECK-NO : 000000	60.46
INVOICE :	A/V TEXAS, INC			COMBINED BILL-DAY	
REGIS:040536	4715 MAIN ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002			
05/13/91 TGD	VENDOR-NO : 158155		191-1111	CHECK-NO : 000000	300.00
INVOICE :	CHEM-DRY OF FORT BEND			COMBINED BILL-DAY	
REGIS:040539	1709 LAMAR DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	431.46
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
05/13/91 TGD	VENDOR-NO : 157834		35560620	CHECK-NO : 000000	1,388.82
INVOICE :	PALMER PAPER COMPANY		35444020	COMBINED BILL-DAY	
REGIS:040533	P O BOX 81		35334120	1099-SWITCH=N	
P.O.NUMBER: 000000000000			35404920	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001	35334220		
05/13/91 TGD	VENDOR-NO : 159744		689	CHECK-NO : 000000	118.79
INVOICE :	INTERNATICNAL BUSINESS CONSUM			COMBINED BILL-DAY	
REGIS:040524	C/C CASH EXPRESS			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25306			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES	CA 90025			
05/13/91 TGD	VENDOR-NO : 155179		A68960	CHECK-NO : 000000	3,019.79
INVOICE :	CHECKPOINT SYSTEM INC			COMBINED BILL-DAY	
REGIS:040527	P O BOX 8538-379			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA	PA 19171			
05/13/91 TGD	VENDOR-NO : 001036		2319618-001	CHECK-NO : 000000	19.21
INVOICE :	HIGHSMITH CO, INC			COMBINED BILL-DAY	
REGIS:040530	W5527 HIGHWAY 106			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 800			CHK-DATE:000000	
XREF-KEY : BA	FORT ATKINSON	WI 53538			
				CATG TOTAL USED	4,546.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
05/13/91 TGC	VENDOR-NO : 000773	342-4455 247		CHECK-NO : 000000	2,345.44
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:040516	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097				
05/13/91 TGC	VENDOR-NO : 000030	ACCT. 000169 9230 GENE ST.		CHECK-NO : 000000	21.30
INVOICE :	CITY OF NEEDVILLE			COMBINED BILL-DAY	
REGIS:040504	P O BOX 527			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461				
05/13/91 TGC	VENDOR-NO : 000589	491-8086	73.53	CHECK-NO : 000000	248.19
INVOICE :	SUGAR LAND TELEPHONE COMPANY	491-8087	64.90	COMBINED BILL-DAY	
REGIS:040507	P O BOX 2005	242-3793	54.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		242-7398	55.72	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487				
05/13/91 TGC	VENDOR-NO : 000307	793-4270		CHECK-NO : 000000	72.39
INVOICE :	FORT BEND TELEPHONE COMPANY	793-5148		COMBINED BILL-DAY	
REGIS:040519	P O BOX 1127			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471				
05/13/91 TGC	VENDOR-NO : 000773	119-7032 029		CHECK-NO : 000000	308.22
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:040513	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097				
05/13/91 TGC	VENDOR-NO : 000215	ACCT. 23920.20		CHECK-NO : 000000	499.73
INVOICE :	CITY OF RICHMOND	ACCT. 23920.30		COMBINED BILL-DAY	
REGIS:040521	402 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469				
05/13/91 TGC	VENDOR-NO : 153259	529246113		CHECK-NO : 000000	846.01
INVOICE :	XEROX CORPORATION			COMBINED BILL-DAY	
REGIS:040510	P O BOX 25177			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA CA 92799				
				CATG TOTAL USED	4,341.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
05/13/91 TGE	VENDOR-NO : 000525		58895	CHECK-NO : 000000	40.78
INVOICE :	REGENT BOOK CO, INC			COMBINED BILL-DAY	
REGIS:040459	101 A US HWY 46			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SADDLE BROOK	NJ 07662			
05/13/91 MIKE	VENDOR-NO : 161650		INV DATED 4-19-91 WEST VIGINIA	CHECK-NO : 000000	235.00
INVOICE :	PRECISION INDEXING		CENSUS INDEX TEXAS MARRIAGE	COMBINED BILL-DAY	
REGIS:040455	P.O. BOX 303		RECORDS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	BOUNTIFUL	UT 84010			
05/13/91 MIKE	VENDOR-NO : 160783		ORDER NUMBER 253389-000	CHECK-NO : 000000	310.00
INVOICE :	RAND MCNALLY			COMBINED BILL-DAY	
REGIS:040456	P.O. BOX 1697			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SKOKIE	IL 60076			
05/13/91 MIKE	VENDOR-NO : 162859		2003	CHECK-NO : 000000	32.00
INVOICE :	MORRISON PHOEBE C			COMBINED BILL-DAY	
REGIS:040462	312 TUDOR ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUMA	LA 70364			
05/13/91 MIKE	VENDOR-NO : 162853		1-147	CHECK-NO : 000000	48.90
INVOICE :	MCDOWELL PUBLICATIONS			COMBINED BILL-DAY	
REGIS:040472	11129 PLEASANT RIDE RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	UTICA	KY 42376			
05/13/91 MIKE	VENDOR-NO : 162854		LETTER DATED 4-18-91 FOR TWO	CHECK-NO : 000000	45.00
INVOICE :	TEXAS GENERAL LAND OFFICE		COUNTY MAPS (COLORADO &	COMBINED BILL-DAY	
REGIS:040464	ARCHIVES & REC, DIV. ROOM 800		FAYETTE)	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1700 N. CONGRESS			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78701			
05/13/91 MIKE	VENDOR-NO : 162855		8010	CHECK-NO : 000000	64.50
INVOICE :	CURTIS MEDIA CORP			COMBINED BILL-DAY	
REGIS:040487	1931 MARKET CENTER BLVD STE105			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75207			
05/13/91 MIKE	VENDOR-NO : 161215		863810	CHECK-NO : 000000	778.19
INVOICE :	CC ONE STOP			COMBINED BILL-DAY	
REGIS:040485	13 FRANCIS J. CLARK CIRCLE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	BETHEL	CT 06801			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
05/13/91 MIKE	VENDOR-NO : 162824	D182273 D172159	CHECK-NO : 000000	227.55
INVOICE :	G K HALL		COMBINED BILL-DAY	
REGIS:040481	P O BOX 777 W8775		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19175			
05/13/91 MIKE	VENDOR-NO : 162856	V094768	CHECK-NO : 000000	1,167.20
INVOICE :	P&S VIDEO	V096682	COMBINED BILL-DAY	
REGIS:040478	1320 BRADDOCK PLACE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALEXANDRIA VA 22314			
05/13/91 MIKE	VENDOR-NO : 162860	23441	CHECK-NO : 000000	25.40
INVOICE :	SPOKEN ARTS INC		COMBINED BILL-DAY	
REGIS:040460	10100 SBF DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PINELLAS PARK FL 34666			
05/13/91 MIKE	VENDOR-NO : 162848	INV DATED 4-2-91 TYLER	CHECK-NO : 000000	7.00
INVOICE :	TYLER PUBLIC LIBRARY	INFORMATION EXCHANGE	COMBINED BILL-DAY	
REGIS:039351	201 SOUTH COLLEGE AVE.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	GLORIA WHITE		CHK-DATE:000000	
XREF-KEY : BA	TYLER TX 75702			
05/13/91 MIKE	VENDOR-NO : 162851	040050	CHECK-NO : 000000	15.00
INVOICE :	MILITARY INF. ENTERPRISES		COMBINED BILL-DAY	
REGIS:040475	P O BOX 5143		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BURLINGTON NC 27216			
05/13/91 MIKE	VENDOR-NO : 162852	1494854	CHECK-NO : 000000	27.00
INVOICE :	GRACE CLOKE		COMBINED BILL-DAY	
REGIS:040467	5801 LOWELL NE 30A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBUQUERQUE NM 87111			
05/13/91 MIKE	VENDOR-NO : 150561	5344828	CHECK-NO : 000000	136.60
INVOICE :	STANDARD & POOR'S CORPORATION		COMBINED BILL-DAY	
REGIS:040463	MCGRAW HILL FINANCIAL SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P.O. BOX 7247-0207		CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19170			
05/13/91 MIKE	VENDOR-NO : 160615	43277 41192	CHECK-NO : 000000	135.85
INVOICE :	BOOK HOUSE		COMBINED BILL-DAY	
REGIS:040484	208 WEST CHICAGO ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	JONESVILLE MI 49250			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
05/13/91 MIKE	VENDOR-NO : 154604	121495	CHECK-NO : 000000	7.95
INVOICE :	ANCESTRY INC		COMBINED BILL-DAY	
REGIS:040482	P O BOX 476		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SALT LAKE CITY UT 84110			
05/13/91 MIKE	VENDOR-NO : 000314	S03516293 3514430 S03516294	CHECK-NO : 000000	438.07
INVOICE :	GALE RESEARCH INC		COMBINED BILL-DAY	
REGIS:040479	P O BOX 71701		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60694			
05/13/91 MIKE	VENDOR-NO : 159699	ACCT 439-795-300 REF 57775970	CHECK-NO : 000000	202.50
INVOICE :	WEST PUBLISHING COMPANY	ACCT 696-058-550 REF 57675693	COMBINED BILL-DAY	
REGIS:040466	P O BOX 64833	58026312	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
05/13/91 MIKE	VENDOR-NO : 156243	28200299 28261513 14 15 16	CHECK-NO : 000000	596.39
INVOICE :	INGRAM	17 18 28346871	COMBINED BILL-DAY	
REGIS:040469	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75285			
05/13/91 MIKE	VENDOR-NO : 159909	011841	CHECK-NO : 000000	102.60
INVOICE :	NATIONAL HISTORICAL PUBLISHING		COMBINED BILL-DAY	
REGIS:040476	P O BOX 539		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	WAYNESBORO TN 38485			
05/13/91 MIKE	VENDOR-NO : 159962	314669	CHECK-NO : 000000	21.00
INVOICE :	KELSEY, MICHAEL		COMBINED BILL-DAY	
REGIS:040473	905 OLVAL		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	TEMPLE TX 76501			
05/13/91 MIKE	VENDOR-NO : 162847	361699	CHECK-NO : 000000	11.00
INVOICE :	MCCOMA LEONARD J		COMBINED BILL-DAY	
REGIS:040478	217 WEST 14TH ST		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	IRVING TX 75060			
			CATG TOTAL USED	4,675.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/13/91 MIKE INVOICE : REGIS:040501 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161250 MILLAR ELEVATOR SERVICE CO. P.O. BOX 77869 DETROIT MI 48277	49733	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	320.79
05/13/91 MIKE INVOICE : REGIS:040498 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152673 RIENDEAU JR, LAWRENCE E	SECURITY SERVICES AT GML CN 4-28-91 4 HRS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.00
05/13/91 MIKE INVOICE : REGIS:040489 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162093 HYCE, BONNIE P.O. BOX 250 KATY TX 77492	SECURITY SERVICES AT GML CN 5-1-91 4 HRS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.00
05/13/91 MIKE INVOICE : REGIS:040453 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000699 SOUTHWEST TEACHER SUPPLY 7457 S W FRWY HOUSTON TX 77074	72233	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	251.32
05/13/91 ANN INVOICE : REGIS:040492 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155841 BURKE PRINTING COMPANY 1316 SEVENTH ST ROSENBERG TX 77471	DATED 4-26-91 500 ENVELOPES & 500 MEMORIAL CARDS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.50
			CATG TOTAL USED	752.61
1000 GENERAL FUND				
4011 UNIFORMS				
05/13/91 MIKE INVOICE : REGIS:040454 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	60-172334 60-174006 60-175696 60-177358	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.60
			CATG TOTAL USED	37.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
05/13/91 MIKE	VENDOR-NO : 162858	DATED 5-2-91 TILE REPAIR	CHECK-NO : 000000	801.00
INVOICE :	NOVOSAD JIM		COMBINED BILL-DAY	
REGIS:040461	9622 UNION		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
05/13/91 MIKE	VENDOR-NO : 000527	14933	CHECK-NO : 000000	63.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:040458	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 MIKE	VENDOR-NO : 000353	060800 173 437 510 550	CHECK-NO : 000000	69.18
INVOICE :	MR HARDWARE	623	COMBINED BILL-DAY	
REGIS:040462	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 MIKE	VENDOR-NO : 000005	49368	CHECK-NO : 000000	6.00
INVOICE :	A B C FIRE EXTINGUISHER CO		COMBINED BILL-DAY	
REGIS:040457	2226 RIPPLE CREEK DR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	939.18
			DEPT TOTAL USED	24,878.22

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
100000310200	SALARIES & LABOR	179,266.00	179,266.00	62,173.09	117,092.91	.00	117,092.91
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	4,883.16	8,980.84	.00	8,980.84
100000310400	RETIREMENT	12,686.00	12,686.00	4,230.74	8,455.26	.00	8,455.26
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	3,729.47	4,970.53	.00	4,970.53
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	793.22	2,206.78	.00	2,206.78
100000312000	UTILITIES	6,500.00	6,500.00	2,038.88	4,461.12	.00	4,461.12
100000312050	MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	35.39	3,964.61	.00	3,964.61
100000313020	RENTALS	1,200.00	1,200.00	261.60	938.40	.00	938.40
100000314010	FEES AND SERVICES	6,655.00	6,655.00	2,078.95	4,576.05	.00	4,576.05
100000314014	EDUCATION EXPENSE	500.00	500.00	21.00	479.00	.00	479.00
	TOTAL :	300,666.00	300,666.00	121,454.96	179,211.04	.00	179,211.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 MC	VENDOR-NO : 161095	1820227	CHECK-NO : 000000	104.82
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:040033	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: C000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	104.82
1000 GENERAL FUND				
2000 UTILITIES				
05/07/91 MC	VENDOR-NO : 000031	3409 AVE F	CHECK-NO : 191637	22.02
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:040097 COMBO:037366	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: C000000000000	ATTN: UTILITY DEPT		CHK-DATE:910508	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	22.02
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
05/13/91 MC	VENDOR-NO : 155231	254610	CHECK-NO : 000000	9.77
INVOICE :	BANYAN INTERNATIONAL CORP		COMBINED BILL-DAY	
REGIS:040032	P O BOX 1779		1099-SWITCH=N	
P.O.NUMBER: C000000000000			CHK-DATE:000000	
XREF-KEY : BA	ABILENE TX 79604			
			CATG TOTAL USED	9.77
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/13/91 MC	VENDOR-NO : 162864	APRIL BILLING	CHECK-NO : 000000	108.00
INVOICE :	FORT BEND IMAGING, INC.	4 X RAYS AT 27.00	COMBINED BILL-DAY	
REGIS:039985	14835 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: C000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77478			
05/13/91 MC	VENDOR-NO : 000529	APRIL BILLING	CHECK-NO : 000000	12.00
INVOICE :	RICHEY, L E, M D, P A	4 X RAYS AT 3.00	COMBINED BILL-DAY	
REGIS:039985	P O BOX 245		1099-SWITCH=Y	
P.O.NUMBER: C000000000000	RICHMOND RADIOLOGY		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	120.00
			DEPT TOTAL USED	256.61

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	46,670.41	92,458.59	.00	92,458.59
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	2,180.33	3,954.67	.00	3,954.67
100000320400	RETIREMENT	5,614.00	5,614.00	1,847.79	3,766.21	.00	3,766.21
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	8,032.34	15,067.66	.00	15,067.66
100000320701	CONFERENCES/SEMINARS/TRAINING	3,785.00	3,785.00	1,398.92	2,386.08	.00	2,386.08
100000321010	PROPERTY AND EQUIPMENT	3,733.00	3,733.00	1,681.88	2,051.12	.00	2,051.12
100000321062	OFFICE SUPPLIES	12,597.00	12,597.00	3,025.74	9,571.26	.00	9,571.26
100000322000	UTILITIES	13,156.00	13,156.00	4,325.00	8,831.00	.00	8,831.00
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	1,800.58	5,884.42	.00	5,884.42
100000324010	FEES AND SERVICES	4,080.00	4,080.00	190.00	3,890.00	.00	3,890.00
	TOTAL :	268,195.00	268,195.00	110,937.99	157,261.01	.00	157,261.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/13/91 MC INVOICE : REGIS:040376 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150503 BROWN, SHIRLEY M	APRIL 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	236.81
05/13/91 MC INVOICE : REGIS:040377 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000229 COOPER, P JOHNNIE	APRIL 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	370.01
05/13/91 MC INVOICE : REGIS:040373 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161373 GRESHAM, LIZABETH HERNANDEZ	APRIL 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	240.00
05/13/91 MC INVOICE : REGIS:040396 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161821 HODGE, MIKE	APRIL 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.50
05/13/91 MC INVOICE : REGIS:040393 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154456 KREJCI, MELODY	APRIL 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.00
05/13/91 MC INVOICE : REGIS:040397 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000441 MICKEY, BOUCHE	APRIL 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	370.01
05/13/91 MC INVOICE : REGIS:040392 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000597 TERRY, PAMELA W	APRIL 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	51.25
			CATG TOTAL USED	1,367.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 MC	VENDOR-NO : 000203	8069	CHECK-NO : 000000	3.95
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:040384	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 MC	VENDOR-NO : 162865	J00925	CHECK-NO : 000000	35.00
INVOICE :	XTREE COMPANY		COMBINED BILL-DAY	
REGIS:040380	14 INVERNESS DR E,BLDG E S 104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ENGLEWOOD CO 80112			
05/13/91 MC	VENDOR-NO : 159744	675	CHECK-NO : 000000	72.60
INVOICE :	INTERNATICNAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040385	C/C CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
			CATG TOTAL USED	111.55
1000 GENERAL FUND				
3020 RENTALS				
05/13/91 MC	VENDOR-NO : 158768	40726	CHECK-NO : 000000	10.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:040388	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
05/13/91 MC	VENDOR-NO : 153587	10542336	CHECK-NO : 000000	25.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:040400	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
05/13/91 MC	VENDOR-NO : 159846	987416	CHECK-NO : 000000	45.22
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:040381	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	80.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/13/91 MC	VENDOR-NO : 154175	142	CHECK-NO : 000000	22.50
INVOICE :	YBARRA CLEANING		COMBINED BILL-DAY	
REGIS:040389	P O BOX 324		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	22.50
			DEPT TOTAL USED	1,582.25

F G CPT CTE	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000330200	SALARIES & LABOR	45,794.00	45,794.00	15,847.20	29,946.80	.00	29,946.80
100000330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	1,891.60	15,608.40	.00	15,608.40
100000330250	LONGEVITY	645.00	645.00	180.00	465.00	.00	465.00
100000330300	SOCIAL SECURITY	4,892.00	4,892.00	1,359.71	3,532.29	.00	3,532.29
100000330400	RETIREMENT	3,251.00	3,251.00	1,121.94	2,129.06	.00	2,129.06
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	11,777.42	38,222.58	.00	38,222.58
100000332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	631.16	2,868.84	.00	2,868.84
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	207.77	7,292.23	.00	7,292.23
100000333020	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100000334011	UNIFORMS	2,000.00	2,000.00	837.62	1,162.38	.00	1,162.38
	TOTAL :	218,932.00	218,932.00	50,978.88	167,953.12	.00	167,953.12

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	481,836.84	751,543.16	.00	751,543.16
100000340201	TEMPORARY OR EXTRA HELP	233,486.00	233,486.00	4,958.31	228,527.69	.00	228,527.69
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	37,059.73	76,503.27	.00	76,503.27
100000340400	RETIREMENT	103,915.00	103,915.00	33,959.83	69,955.17	.00	69,955.17
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	2,058.60	3,441.40	.00	3,441.40
100000340701	CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	1,437.86	5,362.14	.00	5,362.14
100000341010	PROPERTY AND EQUIPMENT	156,238.00	156,238.00	31,053.85	125,184.15	.00	125,184.15
100000341062	OFFICE SUPPLIES	13,000.00	13,000.00	5,087.10	7,912.90	.00	7,912.90
100000341065	MEDICAL SUPPLIES	38,000.00	38,000.00	13,950.94	24,049.06	.00	24,049.06
100000341066	LINEN SUPPLIES	1,000.00	1,000.00	59.52	940.48	.00	940.48
100000342000	UTILITIES	37,500.00	37,500.00	12,900.64	24,599.36	.00	24,599.36
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	666.14	4,513.86	.00	4,513.86
100000344010	FEES AND SERVICES	41,230.00	41,230.00	11,167.92	30,062.08	.00	30,062.08
100000344011	UNIFORMS	6,500.00	6,500.00	1,486.95	5,013.05	.00	5,013.05
100000344014	EDUCATION EXPENSE	4,000.00	4,000.00	2,363.87	1,636.13	.00	1,636.13
100000347005	GAS AND OIL	14,500.00	14,500.00	7,901.54	6,598.46	.00	6,598.46
100000347020	REPAIRS & MAINT./ RADIO	4,500.00	4,500.00	1,656.11	2,843.89	.00	2,843.89
	TOTAL :	2294,930.00	2294,930.00	911,219.53	1383,710.47	.00	1383,710.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 MC	VENDOR-NO : 158156	12656	CHECK-NO : 000000	117.95
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:040085			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/13/91 MC	VENDOR-NO : 158156	12724	CHECK-NO : 000000	87.37
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:040415			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/13/91 MC	VENDOR-NO : 159744	690	CHECK-NO : 000000	23.04
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040016	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			
05/13/91 MC	VENDOR-NO : 162288	29958	CHECK-NO : 000000	11.96
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:040008	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
			CATG TOTAL USED	240.32
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
05/13/91 MC	VENDOR-NO : 157815	808407	CHECK-NO : 000000	225.00
INVOICE :	UNITED MEDICAL SUPPLY		COMBINED BILL-DAY	
REGIS:040015	P O BOX 650290		1099-SWITCH=N	
P.O.NUMBER: 000000000000	DEPT #1015		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75265			
			CATG TOTAL USED	225.00
1000 GENERAL FUND				
2000 UTILITIES				
05/07/91 MC	VENDOR-NO : 000031	4336 HWY 36	CHECK-NO : 191637	90.72
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:040096 COMBO:037366	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:910508	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/07/91 MC	VENDOR-NO : 000589	491 4198	CHECK-NO : 191647	60.67
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:040094	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910508	
XREF-KEY : BA	SUGAR LAND TX 77487			
05/07/91 MC	VENDOR-NO : 000773	713 119 7039	CHECK-NO : 191648	206.17
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:040095 COMBO:037362	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910508	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	357.56
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/13/91 MC	VENDOR-NO : 154145	015191	CHECK-NO : 000000	120.00
INVOICE :	ALLIED TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:040006	P O BOX 741068		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
05/13/91 MC	VENDOR-NO : 154069	3817	CHECK-NO : 000000	102.50
INVOICE :	BREEDLOVE DOOR CO		COMBINED BILL-DAY	
REGIS:040011	P O BOX 706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SIMONTON TX 77476			
			CATG TOTAL USED	222.50
1000 GENERAL FUND				
4011 UNIFORMS				
05/13/91 MC	VENDOR-NO : 160768	3553,3552	CHECK-NO : 000000	161.60
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:040013	P O BOX 16651		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77222			
			CATG TOTAL USED	161.60
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
05/13/91 MC	VENDOR-NO : 162866	TWO YEAR SUBSCRIPT	CHECK-NO : 000000	148.00
INVOICE :	PDM		COMBINED BILL-DAY	
REGIS:040010	P O BOX 2789		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CARLSBAD CA 92018			
			CATG TOTAL USED	148.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
05/13/91 MC	VENDOR-NO : 159000	0102366	CHECK-NO : 000000	928.30
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:040014	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77245			
			CATG TOTAL USED	928.30
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
05/13/91 MC	VENDOR-NO : 151251	26034	CHECK-NO : 000000	121.70
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:040012	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
			CATG TOTAL USED	121.70
			DEPT TOTAL USED	2,404.98

F G OPT 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	9,387.00	17,742.00	.00	17,742.00
100000350250	LONGEVITY	350.00	350.00	110.00	240.00	.00	240.00
100000350300	SOCIAL SECURITY	2,103.00	2,103.00	694.69	1,408.31	.00	1,408.31
100000350400	RETIREMENT	1,924.00	1,924.00	664.79	1,259.21	.00	1,259.21
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	1,365.78	694.22	.00	694.22
100000350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	24.39	695.61	.00	695.61
100000351062	OFFICE SUPPLIES	1,300.00	1,300.00	615.69	684.31	.00	684.31
	TOTAL :	39,679.00	39,679.00	16,555.34	22,723.66	.00	22,723.66

F & DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000360200	SALARIES & LABOR	781,118.00	781,118.00	268,922.61	512,195.39	.00	512,195.39
100000360201	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	8,905.31	6,694.69	.00	6,694.69
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	20,579.82	40,865.18	.00	40,865.18
100000360400	RETIREMENT	55,132.00	55,132.00	19,056.63	36,075.37	.00	36,075.37
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	2,182.09	6,317.91	.00	6,317.91
100000360701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	3,447.41	2,552.59	.00	2,552.59
100000361010	PROPERTY AND EQUIPMENT	51,825.00	51,825.00	8,252.53	43,572.47	.00	43,572.47
100000361062	OFFICE SUPPLIES	70,000.00	70,000.00	20,065.89	49,934.11	.00	49,934.11
100000363020	RENTALS	71,650.00	71,650.00	25,465.55	46,184.45	.00	46,184.45
100000363040	SOFTWARE PURCHASES	100,000.00	100,000.00	16,099.36	83,900.64	.00	83,900.64
100000364010	FEES AND SERVICES	262,435.00	262,435.00	117,462.67	144,972.33	.00	144,972.33
	TOTAL :	1604,510.00	1604,510.00	626,679.87	977,830.13	.00	977,830.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/13/91 MC	VENDOR-NO : 154405	REIMBURSEMENT FOR TAGDPP	CHECK-NO : 000000	30.70
INVOICE :	PRINDIBLE, JACK C	SEMINAR IN SAN ANTONIO	COMBINED BILL-DAY	
REGIS:040558		4-2-91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	30.70
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/13/91 MC	VENDOR-NO : 158000	45862631	CHECK-NO : 000000	111.38
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:040559	501 W 38TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
			CATG TOTAL USED	111.38
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 MC	VENDOR-NO : 162871	1 YEAR SUBSCRIPTION	CHECK-NO : 000000	32.00
INVOICE :	C++JOURNAL		COMBINED BILL-DAY	
REGIS:040561	2 HAVEN AVENUE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PORT WASHINGTON NY 11050			
05/13/91 MC	VENDOR-NO : 158156	12639	CHECK-NO : 000000	27.84
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:040567			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/13/91 MC	VENDOR-NO : 159744	693	CHECK-NO : 000000	35.89
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040571	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			
05/13/91 MC	VENDOR-NO : 159744	649	CHECK-NO : 000000	80.15
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040570	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				
05/13/91 MC	VENDOR-NO : 159744	599,597,600,598	CHECK-NO : 000000	519.34
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040564	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			
05/13/91 MC	VENDOR-NO : 155635	41V6708	CHECK-NO : 000000	56.85
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:040562	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
05/13/91 MC	VENDOR-NO : 157213	RENEWAL OF SUBSCRIPTIONS	CHECK-NO : 000000	39.72
INVOICE :	PERSONAL REPORT FOR THE	ONE YEAR	COMBINED BILL-DAY	
REGIS:040565	PROFESSIONAL SECRETARY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 25347		CHK-DATE:000000	
XREF-KEY : BA	ALEXANDRIA VA 22313			
05/13/91 MC	VENDOR-NO : 155151	52576	CHECK-NO : 000000	80.10
INVOICE :	VESCO		COMBINED BILL-DAY	
REGIS:040566	P O BOX 25093		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77265			
			CATG TOTAL USED	911.89
1000 GENERAL FUND				
3020 RENTALS				
05/13/91 MC	VENDOR-NO : 155635	6785597	CHECK-NO : 000000	1,243.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:040566	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
05/13/91 MC	VENDOR-NO : 160245	500386,509662,CR 509663	CHECK-NO : 000000	591.67
INVOICE :	OMNIFAX TELAUTOGRAPH CORP		COMBINED BILL-DAY	
REGIS:040560	DEPT 4403		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
05/13/91 MC	VENDOR-NO : 153587	10529207	CHECK-NO : 000000	76.20
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:040563	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	1,912.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
05/13/91 MC INVOICE : REGIS:040574 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160814 BORLAND INTERNATIONAL, INC 1800 GREEN HILLS RD SCOTTS VALLEY CA 95067	SOFTWARE RUNTIME LIBRARY SOURCE CODE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	149.95
05/13/91 MC INVOICE : REGIS:040569 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160814 BORLAND INTERNATIONAL, INC 1800 GREEN HILLS RD SCOTTS VALLEY CA 95067	SOFTWARE QUATRO PRO 3.0	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	134.95
05/13/91 MC INVOICE : REGIS:040572 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160814 BORLAND INTERNATIONAL, INC 1800 GREEN HILLS RD SCOTTS VALLEY CA 95067	SOFTWARE PARADOX 3.5 PARADOX ENGINE 2.0	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	283.95
05/13/91 MC INVOICE : REGIS:040573 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158030 MICROSOFT MICROSOFT UPDATE FULFILLMENT 21919 20TH AVE S E, BOX 3011 BOTHELL WA 98041	SOFTWARE WORDS FOR WINDOWS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	134.50
			CATG TOTAL USED	703.35
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/13/91 MC INVOICE : REGIS:040578 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155842 AVNET COMPUTER TECHNOLOGIES DRAWER CS 100972 ATLANTA GA 30384	M359551	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
05/13/91 MC INVOICE : REGIS:040580 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155635 I B M CORPORATION P O BOX 660707 DALLAS TX 75266	41Z9912	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	256.08
05/13/91 MC INVOICE : REGIS:040577 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162869 MEMOREX TELEX P O BOX 105371 ATLANTA GA 30348	0502467,0502471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	525.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/13/91 MC	VENDOR-NO : 162868	OAKLAND WORLDCLASS	CHECK-NO : 000000	250.00
INVOICE :	OAKLAND GROUP, INC.	MEMBERSHIP REGISTRATION	COMBINED BILL-DAY	
REGIS:040579	675 MASSAHUSETTS AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CAMBRIDGE MA 02139			
05/13/91 MC	VENDOR-NO : 159601	4325219	CHECK-NO : 000000	889.00
INVOICE :	STANDARD REGISTER COMPANY		COMBINED BILL-DAY	
REGIS:040575	P O BOX 840655		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	2,220.23
			DEPT TOTAL USED	5,890.42

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	48,987.00	92,733.00	.00	92,733.00
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	3,646.73	7,351.27	.00	7,351.27
100000370400	RETIREMENT	10,064.00	10,064.00	3,463.39	6,600.61	.00	6,600.61
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	1,218.13	30,781.87	.00	30,781.87
100000371062	OFFICE SUPPLIES	2,000.00	2,000.00	911.60	1,088.40	.00	1,088.40
100000372000	UTILITIES	12,845.00	12,845.00	3,319.26	9,525.74	.00	9,525.74
100000373020	RENTALS	3,000.00	3,000.00	423.68	2,576.32	.00	2,576.32
100000374010	FEES AND SERVICES	3,055.00	3,055.00	594.51	2,460.49	.00	2,460.49
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	2,370.21	8,979.79	.00	8,979.79
	TOTAL :	265,601.00	265,601.00	98,037.43	167,563.57	.00	167,563.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/13/91 MC	VENDOR-NO : 152329	5442	CHECK-NO : 000000	80.00
INVOICE :	MUSTANG FENCE COMPANY		COMBINED BILL-DAY	
REGIS:040270	2244 FIRST STREET (FRONT)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 MC	VENDOR-NO : 159744	601	CHECK-NO : 000000	57.39
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040271	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			
05/13/91 MC	VENDOR-NO : 159744	692	CHECK-NO : 000000	7.48
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040269	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	64.87
1000 GENERAL FUND				
2000 UTILITIES				
05/13/91 MC	VENDOR-NO : 000031	1418 & 1414 BLUME	CHECK-NO : 000000	44.52
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:040331	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	44.52
1000 GENERAL FUND				
3020 RENTALS				
05/13/91 MC	VENDOR-NO : 156837	0567753	CHECK-NO : 000000	13.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:040272	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	13.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
05/13/91 MC	VENDOR-NO : 000353	1040	CHECK-NO : 000000	78.44
INVOICE :	NR HARDWARE		COMBINED BILL-DAY	
REGIS:040273	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 MC	VENDOR-NO : 153274	1294130	CHECK-NO : 000000	34.54
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:040332	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 MC	VENDOR-NO : 153274	1294131	CHECK-NO : 000000	39.60
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:040333	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	152.98
			DEPT TOTAL USED	355.37

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	17,381.00	33,501.00	.00	33,501.00
100000380250	LONGEVITY	810.00	810.00	255.00	555.00	.00	555.00
100000380300	SOCIAL SECURITY	3,955.00	3,955.00	1,349.15	2,605.85	.00	2,605.85
100000380400	RETIREMENT	3,619.00	3,619.00	1,234.52	2,384.48	.00	2,384.48
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	102.35	197.65	.00	197.65
100000382000	UTILITIES	225,000.00	225,000.00	77,162.77	147,837.23	.00	147,837.23
	TOTAL :	293,818.00	293,818.00	106,736.79	187,081.21	.00	187,081.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/13/91 AAA INVOICE : REGIS:040517 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	00005087259	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,362.24
05/13/91 AAA INVOICE : REGIS:040518 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000307 FORT BEND TELEPHONE COMPANY P O BOX 1127 ROSENBERG TX 77471	793 4203	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	225.76
05/13/91 AAA INVOICE : REGIS:040520 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162353 FERGUSON'S TELEPHONE CRAFTS 6903 HARPERS DRIVE RICHMOND TX 77469	910502FBC	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	277.00
			CATG TOTAL USED	1,865.00
			DEPT TOTAL USED	1,865.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000390200	SALARIES & LABOR		26,272.00	26,272.00	9,024.83	17,247.17	.00	17,247.17
100000390201	TEMPORARY OR EXTRA HELP		2,400.00	2,400.00	1,558.75	841.25	.00	841.25
100000390250	LONGEVITY		500.00	500.00	160.00	340.00	.00	340.00
100000390300	SOCIAL SECURITY		2,232.00	2,232.00	799.89	1,432.11	.00	1,432.11
100000390400	RETIREMENT		1,875.00	1,875.00	642.94	1,232.06	.00	1,232.06
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	1,191.36	1,708.64	.00	1,708.64
	TOTAL :		40,696.00	40,696.00	17,409.77	23,286.23	.00	23,286.23

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000400200	SALARIES & LABOR	68,423.00	68,423.00	23,688.00	44,735.00	.00	44,735.00
100000400201	TEMPORARY OR EXTRA HELP	7,949.00	7,949.00	1,858.50	6,090.50	.00	6,090.50
100000400250	LONGEVITY	955.00	955.00	300.00	655.00	.00	655.00
100000400300	SOCIAL SECURITY	5,916.00	5,916.00	1,936.48	3,979.52	.00	3,979.52
100000400400	RETIREMENT	4,857.00	4,857.00	1,679.16	3,177.84	.00	3,177.84
100000400500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
100000400600	WORKERS COMP./UNEMPLOYMENT	3,982.00	3,982.00	3,982.00	.00	.00	.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	1,485.31	2,920.69	.00	2,920.69
100000401010	PROPERTY AND EQUIPMENT	21,244.00	21,244.00	2,030.95	19,213.05	.00	19,213.05
100000401062	OFFICE SUPPLIES	3,363.00	3,363.00	622.89	2,740.11	.00	2,740.11
100000403000	MATERIALS & SUPPLIES	8,210.00	8,210.00	1,509.19	6,700.81	.00	6,700.81
100000403010	PHOTO/LAB SUPPLIES	2,400.00	2,400.00	652.59	1,747.41	.00	1,747.41
100000403020	RENTALS	1,522.00	1,522.00	415.00	1,107.00	.00	1,107.00
100000404010	FEES AND SERVICES	4,584.00	4,584.00	1,469.79	3,114.21	.00	3,114.21
100000404011	UNIFORMS	2,118.00	2,118.00	376.87	1,741.13	.00	1,741.13
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	54,173.12	99,417.88	.00	99,417.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 ANN	VENDOR-NO : 155897	4-9003	CHECK-NO : 000000	33.36
INVOICE :	AMERICAN PERMA-GRAPHICS, INC		COMBINED BILL-DAY	
REGIS:040037	9402 ALBERENE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
05/13/91 ANN	VENDOR-NO : 159744	670	CHECK-NO : 000000	40.21
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040036	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			
05/13/91 ANN	VENDOR-NO : 158156	12727	CHECK-NO : 000000	13.20
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:040410			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	86.77
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
05/13/91 ANN	VENDOR-NO : 152154	713322 713323	CHECK-NO : 000000	212.73
INVOICE :	TEXAS SAFETY ASSOCIATION, INC		COMBINED BILL-DAY	
REGIS:040038	P O BOX 9345		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78766			
			CATG TOTAL USED	212.73
1000 GENERAL FUND				
3020 RENTALS				
05/13/91 ANN	VENDOR-NO : 153587	10510888	CHECK-NO : 000000	63.50
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:040267	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	63.50
			DEPT TOTAL USED	363.00

F G OPT 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

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	255,084.31	519,915.69	.00	519,915.69
100000427009	RIGHT OF WAY	738,740.00	738,740.00	697,468.42	41,271.58	.00	41,271.58
	TOTAL :	1533,740.00	1533,740.00	953,580.63	580,159.37	.00	580,159.37

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	139,675.15	281,651.85	.00	281,651.85
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	10,713.80	22,496.20	.00	22,496.20
100000430400	RETIREMENT	29,736.00	29,736.00	9,308.79	20,427.21	.00	20,427.21
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	2,573.25	3,426.75	.00	3,426.75
100000430701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	2,375.99	3,624.01	.00	3,624.01
100000431010	PROPERTY AND EQUIPMENT	75,430.00	75,430.00	14,663.66	60,766.34	.00	60,766.34
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	1,926.51	7,073.49	.00	7,073.49
100000432000	UTILITIES	15,000.00	15,000.00	4,210.84	10,789.16	.00	10,789.16
100000432001	ENGINEERING SUPPLIES	11,200.00	11,200.00	2,264.18	8,935.82	.00	8,935.82
100000434010	FEES AND SERVICES	10,849.00	10,849.00	5,733.60	5,115.40	.00	5,115.40
100000434200	LANDFILL	258,500.00	258,500.00	81,684.04	176,815.96	.00	176,815.96
	TOTAL :	950,727.00	950,727.00	336,145.07	614,581.93	.00	614,581.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
05/13/91 AAA	VENDOR-NO : 158383		3433 3434	CHECK-NO : 000000	1,596.00
INVOICE :	AUTOMATED SECURITY SYSTEMS			COMBINED BILL-DAY	
REGIS:040093	P O BOX 1148			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/13/91 AAA	VENDOR-NO : 162554		72684	CHECK-NO : 000000	5,474.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE			COMBINED BILL-DAY	
REGIS:040390	5803 SOVEREIGN, STE 204			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : SA	HOUSTON	TX 77036			
				CATG TOTAL USED	7,070.00
1000 GENERAL FUND					
2000 UTILITIES					
05/13/91 AAA	VENDOR-NO : 000031		3403 AVE F 49.74	CHECK-NO : 000000	83.73
INVOICE :	CITY OF ROSENBERG		1124 52 BLUME 33.99	COMBINED BILL-DAY	
REGIS:040387	P O BOX 32			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	83.73
1000 GENERAL FUND					
2001 ENGINEERING SUPPLIES					
05/13/91 AAA	VENDOR-NO : 000353		593 645	CHECK-NO : 000000	2.02
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:040001	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/13/91 AAA	VENDOR-NO : 154261		256	CHECK-NO : 000000	25.25
INVOICE :	MISSOURI CITY PRINTING & ASSOC			COMBINED BILL-DAY	
REGIS:039997	3762 CARTWRIGHT RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459			
05/13/91 AAA	VENDOR-NO : 161124		52088	CHECK-NO : 000000	16.88
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:039998	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2001 ENGINEERING SUPPLIES					
05/13/91 AAA	VENDOR-NO : 000353		1088	CHECK-NO : 000000	6.96
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:040394	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/13/91 AAA	VENDOR-NO : 000353		828	CHECK-NO : 000000	36.12
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:040395	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/13/91 AAA	VENDOR-NO : 161124		52090	CHECK-NO : 000000	24.60
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:040020	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
05/13/91 AAA	VENDOR-NO : 162122		042591-1	CHECK-NO : 000000	88.84
INVOICE :	ROGEL ENTERPRISES			COMBINED BILL-DAY	
REGIS:040019	212 HWY 90 E			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/13/91 AAA	VENDOR-NO : 159744		660	CHECK-NO : 000000	30.30
INVOICE :	INTERNATIONAL BUSINESS CONSUM			COMBINED BILL-DAY	
REGIS:040018	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	230.97
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/13/91 AAA	VENDOR-NO : 158895		00393249 00393250 00393252	CHECK-NO : 000000	308.00
INVOICE :	BRUNING		00393255	COMBINED BILL-DAY	
REGIS:040002	DEPT 2680 SCF			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PASADENA	CA 91051			
05/13/91 AAA	VENDOR-NO : 153587		10515003	CHECK-NO : 000000	14.70
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:040386	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/13/91 AAA	VENDOR-NO : 157781	11850	CHECK-NO : 000000	66.50
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:040000	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/13/91 AAA	VENDOR-NO : 157781	11869	CHECK-NO : 000000	125.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:039999	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	514.20
1000 GENERAL FUND				
4200 LANDFILL				
05/13/91 AAA	VENDOR-NO : 158516	001249	CHECK-NO : 000000	35.00
INVOICE :	GRCOA		COMBINED BILL-DAY	
REGIS:040399	P.O. BOX 7219		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SILVER SPRING MD 20910			
05/13/91 AAA	VENDOR-NO : 157450	REIMBURSEMENT FOR EXPENSES TO	CHECK-NO : 000000	48.50
INVOICE :	BAKER, KARL E	GRCOA SYMPOSIUM HOUSTON APR 16	COMBINED BILL-DAY	
REGIS:040017		18-1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	83.50
			DEPT TOTAL USED	7,982.40

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000440200	SALARIES & LABOR	61,916.00	61,916.00	22,272.25	39,643.75	.00	39,643.75
100000440250	LONGEVITY	520.00	520.00	145.00	375.00	.00	375.00
100000440300	SOCIAL SECURITY	4,776.00	4,776.00	1,798.01	2,977.99	.00	2,977.99
100000440400	RETIREMENT	2,473.00	2,473.00	1,611.30	861.70	.00	861.70
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	2,058.60	2,741.40	.00	2,741.40
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	970.12	1,029.88	.00	1,029.88
100000444000	INDIGENT CARE (HOSPITAL)	2398,000.00	2398,000.00	1018,811.17	1379,188.83	.00	1379,188.83
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	1060,493.43	1430,076.57	.00	1430,076.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/13/91 BL	VENDOR-NO : 157230	FBCIHCP	CHECK-NO : 000000	235.30
INVOICE :	BROWNE, SHIRLEY A, M D/P A		COMBINED BILL-DAY	
REGIS:040202	P O BOX 927		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 BL	VENDOR-NO : 158435	FBCIHCP	CHECK-NO : 000000	37.82
INVOICE :	CRUMB, CHARLES K, M D, P A		COMBINED BILL-DAY	
REGIS:040214	7777 S W FRWY, STE 736		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
05/13/91 BL	VENDOR-NO : 000235	FBCIHCP	CHECK-NO : 000000	1,314.01
INVOICE :	CULPEPPER, WALTER E, M D		COMBINED BILL-DAY	
REGIS:040208	1601 MAIN ST, STE 308		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 BL	VENDOR-NO : 156521	FBCIHCP	CHECK-NO : 000000	837.26
INVOICE :	DIAZ, RAMON F, M D		COMBINED BILL-DAY	
REGIS:040217	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 BL	VENDOR-NO : 155363	FBCIHCP	CHECK-NO : 000000	88.58
INVOICE :	DICKEY, NANCY W, M D, P A		COMBINED BILL-DAY	
REGIS:040207	1601 MAIN ST, STE 403		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
05/13/91 BL	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	519.86
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:040215	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 BL	VENDOR-NO : 159068	FBCIHCP	CHECK-NO : 000000	709.30
INVOICE :	FORT BEND GASTROENTEROLOGY ASC		COMBINED BILL-DAY	
REGIS:040220	5819 HWY 6 S, STE 350		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77459			
05/13/91 BL	VENDOR-NO : 161051	FBCIHCP	CHECK-NO : 000000	231.35
INVOICE :	HAMBURG, SOL, M D		COMBINED BILL-DAY	
REGIS:040209	12121 RICHMOND, STE 103		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77082			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/13/91 BL	VENDOR-NO : 156723	FBCIHCP	CHECK-NO : 000000	72.06
INVOICE :	HEMATOLOGY-ONCOLOGY		COMBINED BILL-DAY	
REGIS:040241	7777 S W FRWY, STE 720		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77074			
05/13/91 BL	VENDOR-NO : 157081	FBCIHCP	CHECK-NO : 000000	167.45
INVOICE :	HILLERY, ROBERT M, M D		COMBINED BILL-DAY	
REGIS:040210	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 BL	VENDOR-NO : 154860	FBCIHCP	CHECK-NO : 000000	107.19
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:040248	8200 WESTHEIMER LN, STE 111		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77074			
05/13/91 BL	VENDOR-NO : 155041	FBCIHCP	CHECK-NO : 000000	832.60
INVOICE :	JADHAV, MEENAKSHI, M D		COMBINED BILL-DAY	
REGIS:040249	P O BOX 747		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 BL	VENDOR-NO : 156654	FBCIHCP	CHECK-NO : 000000	23.24
INVOICE :	KLEINMAN, ISAAC, M D, P A		COMBINED BILL-DAY	
REGIS:040211	1002 WILSON DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
05/13/91 BL	VENDOR-NO : 159005	FBCIHCP	CHECK-NO : 000000	327.44
INVOICE :	OPHTHALMIC TECHNOLOGY		COMBINED BILL-DAY	
REGIS:040218	7777 S W FRWY, STE C-64		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77074			
05/13/91 BL	VENDOR-NO : 160759	FBCIHCP	CHECK-NO : 000000	87.50
INVOICE :	PHYSICIAN'S REFERRAL SERVICE		COMBINED BILL-DAY	
REGIS:040247	P O BOX 297194		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77297			
05/13/91 BL	VENDOR-NO : 162812	FBCIHCP	CHECK-NO : 000000	51.43
INVOICE :	RAICHMAN, JORGE A, M D, P A		COMBINED BILL-DAY	
REGIS:040216	7500 BEECHNUT, STE 214		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/13/91 BL	VENDOR-NO : 155766	FBCIHCP	CHECK-NO : 000000	1,324.36
INVOICE :	SHAH, PATEL, REDDY & KUMARA		COMBINED BILL-DAY	
REGIS:040250	8799 N LOOP EAST, STE 270		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029			
05/13/91 BL	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	1,227.39
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:040219	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 BL	VENDOR-NO : 162862	FBCIHCP	CHECK-NO : 000000	193.41
INVOICE :	THOMAS CLINIC PARTNERS		COMBINED BILL-DAY	
REGIS:040252	610 S AUSTIN RD		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAGLE LAKE TX 77434			
05/13/91 BL	VENDOR-NO : 154398	FBCIHCP	CHECK-NO : 000000	999.09
INVOICE :	THOMPSON, STEVEN D, M D		COMBINED BILL-DAY	
REGIS:040221	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	9,387.04
02 PRESCRIPTION DRUGS				
05/13/91 BL	VENDOR-NO : 156597	FBCIHCP	CHECK-NO : 000000	249.71
INVOICE :	APPLETREE PHARMACY		COMBINED BILL-DAY	
REGIS:039845	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240			
05/13/91 BL	VENDOR-NO : 156597	FBCIHCP	CHECK-NO : 000000	88.20
INVOICE :	APPLETREE PHARMACY		COMBINED BILL-DAY	
REGIS:040204	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240			
05/13/91 BL	VENDOR-NO : 000195	FBCIHCP	CHECK-NO : 000000	2,941.25
INVOICE :	BRUCE PHARMACY		COMBINED BILL-DAY	
REGIS:038796	1108 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/13/91 BL	VENDOR-NO : 157346	FBCIHCP	CHECK-NO : 000000	3,736.44
INVOICE :	ECKERD DRUG COMPANY #0349		COMBINED BILL-DAY	
REGIS:040236	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
05/13/91 BL	VENDOR-NO : 160254	FBCIHCP	CHECK-NO : 000000	90.59
INVOICE :	ECKERD DRUG COMPANY #2302		COMBINED BILL-DAY	
REGIS:040239	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
05/13/91 BL	VENDOR-NO : 157355	FBCIHCP	CHECK-NO : 000000	857.06
INVOICE :	ECKERD DRUG COMPANY #2315		COMBINED BILL-DAY	
REGIS:040238	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
05/13/91 BL	VENDOR-NO : 157392	FBCIHCP	CHECK-NO : 000000	169.15
INVOICE :	ECKERD DRUG COMPANY #2611		COMBINED BILL-DAY	
REGIS:040246	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
05/13/91 BL	VENDOR-NO : 000304	FBCIHCP	CHECK-NO : 000000	82.05
INVOICE :	FORT BEND PHARMACY		COMBINED BILL-DAY	
REGIS:040205	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	2303 S MAIN ST		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/13/91 BL	VENDOR-NO : 155468	FBCIHCP	CHECK-NO : 000000	389.88
INVOICE :	KROGER COMPANY		COMBINED BILL-DAY	
REGIS:040206	P O BOX 1309		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	ATTN: JEANNIE ROSS		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
05/13/91 BL	VENDOR-NO : 000508	FBCIHCP	CHECK-NO : 000000	20.82
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:040201	314 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 BL	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	807.42
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:040203	P O BOX 78104		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			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)				
05/13/91 BL	VENDOR-NO : 157659	FBCIHCP	CHECK-NO : 000000	165.07
INVOICE :	WALGREEN CO #1157		COMBINED BILL-DAY	
REGIS:040212	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
05/13/91 BL	VENDOR-NO : 157660	FBCIHCP	CHECK-NO : 000000	51.64
INVOICE :	WALGREEN CO #1466		COMBINED BILL-DAY	
REGIS:040213	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
			SCATG TOTAL USED	9,649.32
03 HOSPITAL, INPATIENT				
05/13/91 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	2,156.10
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:040251	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	2,156.10
			SCATG TOTAL USED	2,156.10
04 HOSPITAL, OUTPATIENT				
05/13/91 BL	VENDOR-NO : 158811	FBCIHCP	CHECK-NO : 000000	2,467.00
INVOICE :	M D ANDERSON HOSPITAL		COMBINED BILL-DAY	
REGIS:039326	P O BOX 297142		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
05/13/91 BL	VENDOR-NO : 158811	FBCIHCP	CHECK-NO : 000000	1,005.75
INVOICE :	M D ANDERSON HOSPITAL		COMBINED BILL-DAY	
REGIS:040243	P O BOX 297142		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
05/13/91 BL	VENDOR-NO : 157866	FBCIHCP	CHECK-NO : 000000	2,794.95
INVOICE :	MEMORIAL HOSPITAL SYSTEM		COMBINED BILL-DAY	
REGIS:040244	P O BOX 100900		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/13/91 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	3,731.23
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:039829	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	3,418.34
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:040245	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	13,417.27
05 LABORATORY/X-RAY				
05/13/91 BL	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	1,138.44
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:039851	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
05/13/91 BL	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	440.34
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:040235	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
05/13/91 BL	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	187.08
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:040234	P C BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
05/13/91 BL	VENDOR-NO : 157236	FBCIHCP	CHECK-NO : 000000	505.08
INVOICE :	COLLINS-FISHER RADIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:040253	8989 WESTHEIMER, STE 114		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
05/13/91 BL	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	222.94
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:040232	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/13/91 BL	VENDOR-NO : 157656	FBCIHCP	CHECK-NO : 000000	138.43
INVOICE :	MEMORIAL PATHOLOGY P A		COMBINED BILL-DAY	
REGIS:040233	P O BOX 741169		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
05/13/91 BL	VENDOR-NO : 159024	FBCIHCP	CHECK-NO : 000000	112.17
INVOICE :	S S H RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:040231	P O BOX 1247		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			SCATG TOTAL USED	2,744.48
08 EMERGENCY PHYSICIAN				
05/13/91 BL	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	132.19
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:040230	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			SCATG TOTAL USED	132.19
09 EMERGENCY HOSPITAL				
05/13/91 BL	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	519.71
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:040228	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
05/13/91 BL	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	1,735.44
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:040229	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	2,255.15
98 S L I A G				
05/13/91 BL	VENDOR-NO : 000235	FBCIHCP	CHECK-NO : 000000	107.19
INVOICE :	COLLEPPER, WALTER E, M D		COMBINED BILL-DAY	
REGIS:040227	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)				
05/13/91 BL	VENDOR-NO : 157346	FBCIHCP	CHECK-NO : 000000	261.42
INVOICE :	ECKERD DRUG COMPANY #0349		COMBINED BILL-DAY	
REGIS:040237	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	D860304		CHK-DATE:000000	
XREF-KEY : EA	ORLANDO FL 32886			
05/13/91 BL	VENDOR-NO : 157345	FBCIHCP	CHECK-NO : 000000	53.42
INVOICE :	ECKERD DRUG COMPANY #0386		COMBINED BILL-DAY	
REGIS:040240	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	D860304		CHK-DATE:000000	
XREF-KEY : EA	ORLANDO FL 32886			
05/13/91 BL	VENDOR-NO : 157355	FBCIHCP	CHECK-NO : 000000	15.46
INVOICE :	ECKERD DRUG COMPANY #2315		COMBINED BILL-DAY	
REGIS:040242	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	D860304		CHK-DATE:000000	
XREF-KEY : EA	ORLANDO FL 32886			
05/13/91 BL	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	58.66
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:040226	400 ALSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
05/13/91 BL	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	25.16
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:039308	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
05/13/91 BL	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	9.78
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:040225	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77297			
05/13/91 BL	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	30.79
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:040224	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
05/13/91 BL	VENDOR-NO : 157660	FBCIHCP	CHECK-NO : 000000	21.04
INVOICE :	WALGREEN CO #1466		COMBINED BILL-DAY	
REGIS:040223	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	CHICAGO IL 60673			
			SCATG TOTAL USED	586.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
99 ADMINISTRATIVE COST				
05/13/91 BL	VENDOR-NO : 158245	FBCIHCP	CHECK-NO : 000000	1,102.00
INVOICE :	FORT BEND PHYSICAL THERAPY INC		COMBINED BILL-DAY	
REGIS:040222	1106 MORTON, STE 5		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 BL	VENDOR-NO : 156360	NEW HORIZONS CLINIC PHARMACY	CHECK-NO : 000000	662.38
INVOICE :	MID-WESTERN MEDICAL		COMBINED BILL-DAY	
REGIS:039822	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	1,764.38
			CATG TOTAL USED	42,092.85
			DEPT TOTAL USED	42,092.85

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	276,500.00	.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	9,058.95	10,941.05	.00	10,941.05
100000452020	MISCELLANEOUS		7,000.00	7,000.00	736.15	6,263.85	.00	6,263.85
100000453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	4,683.44	5,316.56	.00	5,316.56
100000453030	ELECTION EXPENSES		50,000.00	50,000.00	24,652.37	25,347.63	.00	25,347.63
100000453070	RENTAL OF PROPERTY		12,000.00	12,000.00	5,000.00	7,000.00	.00	7,000.00
100000454010	FEES AND SERVICES	-16,180.00	700,000.00	683,820.00	343,202.68	340,617.32	.00	340,617.32
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	23,166.00	58,834.00	.00	58,834.00
100000455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	195,580.13	229,419.87	.00	229,419.87
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	38,877.42	57,122.58	.00	57,122.58
	TOTAL :	-28,161.00	3469,900.00	3441,739.00	1283,905.78	2157,833.22	.00	2157,833.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
05/13/91 TGC	VENDOR-NO : 153490	INV.#C11646.00	CHECK-NO : 000000	230.98
INVOICE :	ADVANCED OFFICE SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:040340	10692 HADDINGTON DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77043			
05/13/91 TGC	VENDOR-NO : 153454	XH16560	CHECK-NO : 000000	1,137.15
INVOICE :	3M 001455A		COMBINED BILL-DAY	
REGIS:040090	P O BOX 33844		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55133			
05/13/91 TGC	VENDOR-NO : 158059	31178	CHECK-NO : 000000	82.50
INVOICE :	CASH REGISTER SALES		COMBINED BILL-DAY	
REGIS:039122	8303 WESTGLEN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
05/13/91 TGC	VENDOR-NO : 155184	032606	CHECK-NO : 000000	170.98
INVOICE :	A & A PUMP CO, INC		COMBINED BILL-DAY	
REGIS:040288	8901 BAUMAN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
			CATG TOTAL USED	1,621.61
1000 GENERAL FUND				
2020 MISCELLANEOUS				
05/13/91 TGC	VENDOR-NO : 155155	4003	CHECK-NO : 000000	32.80
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:040546	ATTN: FINANCE DEPT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 32		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 TGC	VENDOR-NO : 158768	40737	CHECK-NO : 000000	5.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:040515	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	37.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
05/13/91 TGC	VENDOR-NO : 159744	662	CHECK-NO : 000000	15.08
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040046	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
			CATG TOTAL USED	15.08
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/13/91 TGC	VENDOR-NO : 000356	POSTMORTEM EXAM WENDELL LEE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	STATCHUK PA91-117 MARCH 13,	COMBINED BILL-DAY	
REGIS:040445	1885 OLD SPANISH TRAIL	1991	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77054			
05/13/91 TGC	VENDOR-NO : 162492	POSTMORTEM EXAM WENDELL LEE	CHECK-NO : 000000	300.00
INVOICE :	BROWN, TOMMY J. C.O.	STATCHUK PA91-117 MARCH 13,	COMBINED BILL-DAY	
REGIS:040446	1885 OLD SPANISH TRAIL	1991	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77054			
05/13/91 TGC	VENDOR-NO : 157203	TINA SMITH -LIBRARY	CHECK-NO : 000000	38.00
INVOICE :	ROSENBERG MEDICAL CLINIC		COMBINED BILL-DAY	
REGIS:039966	4601 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	SUITE 12		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
05/13/91 TGC	VENDOR-NO : 157203	MARION MEHRENS PHY.- EMS	CHECK-NO : 000000	50.00
INVOICE :	ROSENBERG MEDICAL CLINIC		COMBINED BILL-DAY	
REGIS:040007	4601 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	SUITE 12		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
05/13/91 TGC	VENDOR-NO : 162609	APRIL 1991 TRAVEL EXPENSE	CHECK-NO : 000000	260.71
INVOICE :	MICKLITZ KARL		COMBINED BILL-DAY	
REGIS:040084	P O BOX 366		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	BROOKSHIRE TX 77423			
05/13/91 TGC	VENDOR-NO : 155304	JANUARY-FEBRUARY	CHECK-NO : 000000	145.25
INVOICE :	COUNTY CLERK OF FORT BEND	BIRTHS AND DEATHS	COMBINED BILL-DAY	
REGIS:039961	COUNTY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/13/91 TED	VENDOR-NO : 155866	INV. 0306250	CHECK-NO : 000000	550.00
INVOICE :	GOVERNMENT FINANCE OFFICERS		COMBINED BILL-DAY	
REGIS:039955	ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	180 N MICHIGAN AVE, STE 800		CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60601			
05/13/91 TED	VENDOR-NO : 000356	USE OF HARRIS CO. MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	ALFREDO TORRES PA91-157	COMBINED BILL-DAY	
REGIS:040021	1885 OLD SPANISH TRAIL	APRIL 7,1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
05/13/91 TED	VENDOR-NO : 150193	POSTMORTEM EXAM ALFREDO	CHECK-NO : 000000	300.00
INVOICE :	PARUNGAO, VLADIMIR M, M D	TORRES PA91-157	COMBINED BILL-DAY	
REGIS:040022	1885 OLD SPANISH TRAIL	APRIL 7, 1991	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
05/13/91 TED	VENDOR-NO : 158762	INV. N1025273	CHECK-NO : 000000	120.40
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:040157	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	2,364.36
1000 GENERAL FUND				
4075 JURIES				
05/08/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 048565	6.00
INVOICE : 00000000000000	GALLANT, LUCILE S.	FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	P.O. BOX 966	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/17/91 COURT=11 JURSEG=010	CHK-DATE:910508	
XREF-KEY : JR00143533	FRESNO 77545			
05/08/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 048566	6.00
INVOICE : 00000000000000	HALL, RALPH E.	FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	12327 SCOTTSDALE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/17/91 COURT=11 JURSEG=011	CHK-DATE:910508	
XREF-KEY : JR00133904	STAFFORD 77477			
05/08/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 048567	6.00
INVOICE : 00000000000000	MC DOWELL, EILEEN W.	FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	1407 HORSESHOE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		04/17/91 COURT=11 JURSEG=013	CHK-DATE:910508	
XREF-KEY : JR00100826	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048568	12.00
INVOICE : 0000000000000	WEISS, JOHN M.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	3510 THUNDERBIRD RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/17/91 COURT=11 JURSEG=014	CHK-DATE:910508	
XREF-KEY : JR00027020	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048569	6.00
INVOICE : 0000000000000	RUNION, LOUISE		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	3222 CYPRESS POINT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/17/91 COURT=11 JURSEG=015	CHK-DATE:910508	
XREF-KEY : JR00016819	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048570	12.00
INVOICE : 0000000000000	DAVIS, CHERYL ANN S.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 137 CH		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/17/91 COURT=11 JURSEG=017	CHK-DATE:910508	
XREF-KEY : JR00081879	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048571	6.00
INVOICE : 0000000000000	CANCY, KARL J.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	BOX 764		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/17/91 COURT=11 JURSEG=018	CHK-DATE:910508	
XREF-KEY : JR00089121	KENDLETON	77451			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048572	6.00
INVOICE : 0000000000000	REYNOLDS, PAMELA M.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	3 BAY DR #B		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/17/91 COURT=11 JURSEG=019	CHK-DATE:910508	
XREF-KEY : JR00136557	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048573	6.00
INVOICE : 0000000000000	MELTON, MEI-LING L.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	2524 SEGUCIA LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/17/91 COURT=11 JURSEG=020	CHK-DATE:910508	
XREF-KEY : JR00168182	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048574	6.00
INVOICE : 0000000000000	BICKETT, JOHN H.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	1821 JAMES ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/17/91 COURT=11 JURSEG=021	CHK-DATE:910508	
XREF-KEY : JR00001808	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048575	6.00
INVOICE : 0000000000000	JORDIN, ROBERT C.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	615 GREEN BELT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/17/91 COURT=11 JURSEG=024	CHK-DATE:910508	
XREF-KEY : JR00159589	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00103939	VENDOR-NO : 159398 HUNTER, KEITH M. 15166 FOUR WINDS DR MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/17/91 JANUARY-JUNE TERM 04/17/91 COURT=11 JURSEG=025	CHECK-NO : 048576 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910508	12.00
05/08/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00027958	VENDOR-NO : 159398 WOODS, KATY M. PO BOX 145 FULSHEAR	77441	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/17/91 JANUARY-JUNE TERM 04/17/91 COURT=11 JURSEG=026	CHECK-NO : 048577 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910508	6.00
05/08/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00013174	VENDOR-NO : 159398 KOCUREK, MARY J. 100 HILLCREST DR RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/17/91 JANUARY-JUNE TERM 04/17/91 COURT=11 JURSEG=029	CHECK-NO : 048578 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910508	6.00
05/08/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00118732	VENDOR-NO : 159398 BOLYARD, CHARLES F. 13915 BAY TREE DR SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/17/91 JANUARY-JUNE TERM 04/17/91 COURT=11 JURSEG=030	CHECK-NO : 048579 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910508	6.00
05/08/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00168060	VENDOR-NO : 159398 EAVES, JANICE E. 4206 COLONY CT SUGAR LAND	77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/17/91 JANUARY-JUNE TERM 04/17/91 COURT=11 JURSEG=031	CHECK-NO : 048580 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910508	6.00
05/08/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00027744	VENDOR-NO : 159398 WINKLER, CAROLE 15 CIRCLE DR SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/17/91 JANUARY-JUNE TERM 04/17/91 COURT=11 JURSEG=033	CHECK-NO : 048581 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910508	6.00
05/08/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00165755	VENDOR-NO : 159398 VAGENAS, GEORGE 630 FAIR OAK DR STAFFORD	77477	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/17/91 JANUARY-JUNE TERM 04/17/91 COURT=11 JURSEG=035	CHECK-NO : 048582 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910508	12.00
05/08/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00062381	VENDOR-NO : 159398 WHITED,JR, CHARLES W. 6919 GETTYSBURG DR RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 04/17/91 JANUARY-JUNE TERM 04/17/91 COURT=11 JURSEG=040	CHECK-NO : 048583 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910508	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048592	6.00
INVOICE : 0000000000000	BUTLER, DEBORAH T.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	6207 RIDGECREEK DR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/17/91 COURT=11 JURSEG=067	CHK-DATE:910508	
XREF-KEY : JR00117829	HOUSTON	77053			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048593	6.00
INVOICE : 0000000000000	LUDWIG, AMY E.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	1619 FAIR OAKS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/17/91 COURT=11 JURSEG=069	CHK-DATE:910508	
XREF-KEY : JR00149369	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048594	6.00
INVOICE : 0000000000000	PATRICK, JANIS A.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	3230 MEADOWCREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/17/91 COURT=11 JURSEG=070	CHK-DATE:910508	
XREF-KEY : JR00041607	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048595	6.00
INVOICE : 0000000000000	GORKA, DENNIS C.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	226 KINGS WAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=003	CHK-DATE:910508	
XREF-KEY : JR00127470	STAFFORD	77477			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048596	12.00
INVOICE : 0000000000000	HENDERSON, BRIGITTE K.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	723 MARTIN LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=004	CHK-DATE:910508	
XREF-KEY : JR00010316	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048597	12.00
INVOICE : 0000000000000	MEADOWS, KATHY L.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	205 HILLCREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=005	CHK-DATE:910508	
XREF-KEY : JR00029190	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048598	12.00
INVOICE : 0000000000000	WELTER, GERALDINE H.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	134 FOURTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=008	CHK-DATE:910508	
XREF-KEY : JR00026324	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048599	12.00
INVOICE : 0000000000000	SNYDER,III, JAMES A.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	2507 WILLIAMS GRANT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=012	CHK-DATE:910508	
XREF-KEY : JR00045554	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048584	6.00
INVOICE : 0000000000000	BECAN, ALLEN F.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	3700 AIRPORT RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/17/91 COURT=11 JURSEG=041	CHK-DATE:910508	
XREF-KEY : JR00060348	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048585	6.00
INVOICE : 0000000000000	SEITZ, JOHN H.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	3298 HUNTERS GLEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/17/91 COURT=11 JURSEG=045	CHK-DATE:910508	
XREF-KEY : JR00092289	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048586	12.00
INVOICE : 0000000000000	GOODLOE, COY G.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	9814 PENTON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/17/91 COURT=11 JURSEG=046	CHK-DATE:910508	
XREF-KEY : JR00095994	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048587	6.00
INVOICE : 0000000000000	SCHULTE, MATTHEW W.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	1419 BERNIE AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/17/91 COURT=11 JURSEG=047	CHK-DATE:910508	
XREF-KEY : JR00118002	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048588	6.00
INVOICE : 0000000000000	BURNETT, LEORA G.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	106 FOURTH ST N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/17/91 COURT=11 JURSEG=055	CHK-DATE:910508	
XREF-KEY : JR00003123	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048589	6.00
INVOICE : 0000000000000	MC NUTT, DURAN G.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	3811 KIAMESHA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/17/91 COURT=11 JURSEG=058	CHK-DATE:910508	
XREF-KEY : JR00077361	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048590	6.00
INVOICE : 0000000000000	STARR, ROGER C.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	9006 HAVENCREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/17/91 COURT=11 JURSEG=062	CHK-DATE:910508	
XREF-KEY : JR00108349	HOUSTON	77083			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048591	12.00
INVOICE : 0000000000000	FULLER, LANCE T.		FIRST SERVICE DATE = 04/17/91	SINGLE NON-ITEM	
REGIS:000000	3107 WINDMILL ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/17/91 COURT=11 JURSEG=064	CHK-DATE:910508	
XREF-KEY : JR00130477	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048600	12.00
INVOICE : 0000000000000	BROWN, ELLA M.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1064		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=016	CHK-DATE:910508	
XREF-KEY : JR00127286	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048601	12.00
INVOICE : 0000000000000	SOLIS, JOSE L.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	4902 RIDGESTONE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=018	CHK-DATE:910508	
XREF-KEY : JR00122225	HOUSTON	77053			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048602	12.00
INVOICE : 0000000000000	ACOVERA, MARY E.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	15307 RIVERSIDE GROVE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=020	CHK-DATE:910508	
XREF-KEY : JR00147201	HOUSTON	77083			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048603	6.00
INVOICE : 0000000000000	GONZALEZ, YVETTE G.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	11310 BROOK MEADOWS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=021	CHK-DATE:910508	
XREF-KEY : JR00148256	STAFFORD	77477			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048604	12.00
INVOICE : 0000000000000	GROSSKOPF, NORMA E.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	7906 EL CAPITAN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=023	CHK-DATE:910508	
XREF-KEY : JR00131966	HOUSTON	77083			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048605	12.00
INVOICE : 0000000000000	JORDAN, JOSEPH T.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	2419 SUGAR MILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=026	CHK-DATE:910508	
XREF-KEY : JR00114070	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048606	6.00
INVOICE : 0000000000000	STEWART, BETTY J.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	14023 CLEAR FOREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=029	CHK-DATE:910508	
XREF-KEY : JR00127655	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048607	12.00
INVOICE : 0000000000000	PARKER, TERRY A.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	2134 FALL MEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=030	CHK-DATE:910508	
XREF-KEY : JR00131641	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048608	12.00
INVOICE : 000000000000	MOORE, CARLA Y.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	P.O. BOX 109		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=035	CHK-DATE:910508	
XREF-KEY : JR00160970	EAST BERNARD	77435			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048609	12.00
INVOICE : 000000000000	KRAKOSKI, DAVID P.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	4411 PIONEER TRAIL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=037	CHK-DATE:910508	
XREF-KEY : JR00123436	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048610	12.00
INVOICE : 000000000000	FOSTER, SHARLENE W.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	1122 TINY TREE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=038	CHK-DATE:910508	
XREF-KEY : JR00081933	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048611	12.00
INVOICE : 000000000000	CLONINGER, PEGGY J.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	4719 HUNTERSWOOD CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=039	CHK-DATE:910508	
XREF-KEY : JR00063485	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048612	12.00
INVOICE : 000000000000	LEO, JOHN R.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	3130 WAGON TRAIL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=042	CHK-DATE:910508	
XREF-KEY : JR00134980	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048613	12.00
INVOICE : 000000000000	FRYE, JOHN C.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	3123 SLEEPY HOLLOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=043	CHK-DATE:910508	
XREF-KEY : JR00057998	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048614	12.00
INVOICE : 000000000000	PAYNE, LORRI A.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	4527 TEXAS TRAIL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=045	CHK-DATE:910508	
XREF-KEY : JR00152253	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048615	12.00
INVOICE : 000000000000	STEPHENS, MICHAEL W.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	1618 BLUE HEATHER LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=047	CHK-DATE:910508	
XREF-KEY : JR00154068	FRESNO	77545			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048616	6.00
INVOICE : 0000000000000	MATHEWS, MAY L.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	2907 CANE FIELD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=050	CHK-DATE:910508	
XREF-KEY : JR00090934	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048617	6.00
INVOICE : 0000000000000	ERNEST, DONNA W.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	2730 MESQUITE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=053	CHK-DATE:910508	
XREF-KEY : JR00086138	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048618	6.00
INVOICE : 0000000000000	KRENEK, DONALD E.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	3026 WAGON TRAIL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=055	CHK-DATE:910508	
XREF-KEY : JR00105859	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048619	12.00
INVOICE : 0000000000000	PORTER, CYNTHIA H.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	3911 GLENCOVE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=056	CHK-DATE:910508	
XREF-KEY : JR00099644	MISSOURI	77459			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048620	12.00
INVOICE : 0000000000000	SAUNDERS, SANDRA M.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	3315 OYSTER COVE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=058	CHK-DATE:910508	
XREF-KEY : JR00104123	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048621	12.00
INVOICE : 0000000000000	FOJTIK, CYRILL D.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	18202 PLEASANT RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=059	CHK-DATE:910508	
XREF-KEY : JR00154770	NEEDVILLE	77461			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048622	6.00
INVOICE : 0000000000000	RUBIN, MORRIS		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	3103 APPLE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=060	CHK-DATE:910508	
XREF-KEY : JR00058883	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048623	12.00
INVOICE : 0000000000000	WELLHOFER, JO E.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	1114 TIMBERLANE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=061	CHK-DATE:910508	
XREF-KEY : JR00161703	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048624	12.00
INVOICE : 000000000000000	PEREZ, MARTHA R.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	729 DAMON ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/22/91 COURT=22 JURSEQ=064	CHK-DATE:910508	
XREF-KEY : JR00062341	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048625	12.00
INVOICE : 000000000000000	BAKER, DAVID S.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	16406 HIDDEN GATE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/22/91 COURT=22 JURSEQ=065	CHK-DATE:910508	
XREF-KEY : JR00131627	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048626	12.00
INVOICE : 000000000000000	KEELS, ANN B.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	16819 GREEN QUAIL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/22/91 COURT=22 JURSEQ=068	CHK-DATE:910508	
XREF-KEY : JR00093293	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048627	12.00
INVOICE : 000000000000000	HILTON, ARLIENE R.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	1512 SEVENTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/22/91 COURT=22 JURSEQ=070	CHK-DATE:910508	
XREF-KEY : JR00010735	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048628	12.00
INVOICE : 000000000000000	LAGUARDIA, JAMIE		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	2018 COURTSHIRE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/22/91 COURT=22 JURSEQ=071	CHK-DATE:910508	
XREF-KEY : JR00153718	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048629	12.00
INVOICE : 000000000000000	JUSTICE, ROBERT J.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	4331 FM 2218		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/22/91 COURT=22 JURSEQ=072	CHK-DATE:910508	
XREF-KEY : JR00117234	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048630	12.00
INVOICE : 000000000000000	VILLAGOMEZ, FRANCIS		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	417 MEBANE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/22/91 COURT=22 JURSEQ=076	CHK-DATE:910508	
XREF-KEY : JR00091196	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048631	6.00
INVOICE : 000000000000000	LEIGHTENHEIMER, CARL L.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	1618 LONG DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/22/91 COURT=22 JURSEQ=077	CHK-DATE:910508	
XREF-KEY : JR00014205	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048632	6.00
INVOICE : 0000000000000	BUTERA, WILLIAM F.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	607 MUIRWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=078	CHK-DATE:910508	
XREF-KEY : JR00101706	SUGAR LAND	77478			
05/08/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048633	12.00
INVOICE : 0000000000000	BURNS, VERDIE L.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	158 CAMELLIA		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=080	CHK-DATE:910508	
XREF-KEY : JR00003128	SUGAR LAND	77478			
05/08/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048634	12.00
INVOICE : 0000000000000	KELNER, HELEN A.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 805		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=082	CHK-DATE:910508	
XREF-KEY : JR00142424	EAST BERNARD	77435			
05/08/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048635	12.00
INVOICE : 0000000000000	BERRY, HELEN F.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 23		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=083	CHK-DATE:910508	
XREF-KEY : JR00001730	SIMONTON	77476			
05/08/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048636	6.00
INVOICE : 0000000000000	CAMPBELL, KATHLEEN A.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	13135 WORTHINGTON		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=087	CHK-DATE:910508	
XREF-KEY : JR00165130	SUGAR LAND	77478			
05/08/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048637	6.00
INVOICE : 0000000000000	CHERRY, GWEN J.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	16 BRIGHTON CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=088	CHK-DATE:910508	
XREF-KEY : JR00168167	MISSOURI CITY	77459			
05/08/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048638	12.00
INVOICE : 0000000000000	BARTA, AMANDA J.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	2231 J MEYER RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=089	CHK-DATE:910508	
XREF-KEY : JR00143283	RICHMOND	77469			
05/08/91 AT&T	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048639	12.00
INVOICE : 0000000000000	MORGAN, JANICE E.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	1150 BOURNEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=091	CHK-DATE:910508	
XREF-KEY : JR00044800	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048640	12.00
INVOICE : 0000000000000	ARANDA, TERESITA S.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	1526 QUAIL GROVE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=092	CHK-DATE:910508	
XREF-KEY : JR00074780	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048641	12.00
INVOICE : 0000000000000	OBA, ROCHELLE A.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	14414 LONE WILLOW CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=094	CHK-DATE:910508	
XREF-KEY : JR00162741	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048642	12.00
INVOICE : 0000000000000	TURNER, JOSEPHINE R.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	10722 GRAND PINES DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=096	CHK-DATE:910508	
XREF-KEY : JR00117936	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048643	6.00
INVOICE : 0000000000000	PELLIS, JEANNE M.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	2606 DOUBLE LAKE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=097	CHK-DATE:910508	
XREF-KEY : JR00151637	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048644	6.00
INVOICE : 0000000000000	OWNER, GEORGIA M.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	2530 PARKWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=098	CHK-DATE:910508	
XREF-KEY : JR00154485	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048645	12.00
INVOICE : 0000000000000	POOLE, WILLIAM G.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	10714 RIPPLING MILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=100	CHK-DATE:910508	
XREF-KEY : JR00159019	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048646	6.00
INVOICE : 0000000000000	STOKES, JAMES C.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	24714 LAKEBRIAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=101	CHK-DATE:910508	
XREF-KEY : JR00165733	KATY	77494			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048647	6.00
INVOICE : 0000000000000	KLRZ, LINDA L.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	25818 HUNTERS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/22/91 COURT=22 JURSEG=105	CHK-DATE:910508	
XREF-KEY : JR00056881	KATY	77494			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048648	12.00
INVOICE : 000000000000000	LANGFORD, ORIS D.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	1911 MISTY BEND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=106	CHK-DATE:910508	
XREF-KEY : JR00164284	KATY	77494			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048649	6.00
INVOICE : 000000000000000	GOGIN, JAMES M.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	4702 PECAN LAKE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=107	CHK-DATE:910508	
XREF-KEY : JR00008479	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048650	6.00
INVOICE : 000000000000000	JEEVERS, JERRY P.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	2606 LIVELY LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=108	CHK-DATE:910508	
XREF-KEY : JR00087520	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048651	6.00
INVOICE : 000000000000000	KUJAWA, LILLIAN F.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 32		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=110	CHK-DATE:910508	
XREF-KEY : JR00013658	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048652	6.00
INVOICE : 000000000000000	NULL, DAVID D.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	13019 WORTHINGTON		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=111	CH DATE:910508	
XREF-KEY : JR00164468	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048653	6.00
INVOICE : 000000000000000	MC CULLOUGH,JR, ISAAC		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 144		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=115	CHK-DATE:910508	
XREF-KEY : JR00048103	KENDLETON	77451			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048654	12.00
INVOICE : 000000000000000	HOLLEY, WILLIAM C.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	12130 DORRANCE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=117	CHK-DATE:910508	
XREF-KEY : JR00074445	STAFFORD	77477			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048655	12.00
INVOICE : 000000000000000	MC CORD, SHARON P.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	6615 RENFRO DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=118	CHK-DATE:910508	
XREF-KEY : JR00092520	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048656	12.00
INVOICE : 000000000000000	RANEY, KIRK H.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	2602 BARRINGTON CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/22/91 COURT=22 JURSEG=119	CHK-DATE:910508	
XREF-KEY : JR00137562	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048657	12.00
INVOICE : 000000000000000	COULTER, ROY M.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	3618 PALM GROVE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/22/91 COURT=22 JURSEG=121	CHK-DATE:910508	
XREF-KEY : JR00082681	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048658	6.00
INVOICE : 000000000000000	HALL, LEON K.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	1843 MICHELLE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/22/91 COURT=22 JURSEG=125	CHK-DATE:910508	
XREF-KEY : JR00190603	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048659	6.00
INVOICE : 000000000000000	TEAGUE, LEILA K.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	2403 QUAIL VALLEY DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/22/91 COURT=22 JURSEG=126	CHK-DATE:910508	
XREF-KEY : JR00066177	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048660	12.00
INVOICE : 000000000000000	HOFFMAN, MARY C.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	8519 WOODLAND WILLOWS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/22/91 COURT=22 JURSEG=127	CHK-DATE:910508	
XREF-KEY : JR00148436	HOUSTON	77083			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048661	12.00
INVOICE : 000000000000000	SAWICKI, MICHEALE S.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	3802 CROW VALLEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/22/91 COURT=22 JURSEG=129	CHK-DATE:910508	
XREF-KEY : JR00038428	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048662	6.00
INVOICE : 000000000000000	CARROLL, HENRY W.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	BOX 409		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/22/91 COURT=22 JURSEG=130	CHK-DATE:910508	
XREF-KEY : JR00043083	SIMONTON	77476			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048663	6.00
INVOICE : 000000000000000	WILLIAMS, NOVELLA D.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	6523 BAZEL BROOK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/22/91 COURT=22 JURSEG=131	CHK-DATE:910508	
XREF-KEY : JR00160350	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048664	6.00
INVOICE : 0000000000000	HARPER, BARBRA A.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	16418 PAITER		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=135	CHK-DATE:910508	
XREF-KEY : JR00065828	HOUSTON	77053			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048665	12.00
INVOICE : 0000000000000	ANDERSON, WALTER E.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	3319 PIN OAK CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=137	CHK-DATE:910508	
XREF-KEY : JR00163518	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048666	6.00
INVOICE : 0000000000000	PETTICREW, SUSAN L.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	2214 REDCLIFF DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=138	CHK-DATE:910508	
XREF-KEY : JR00136930	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048667	12.00
INVOICE : 0000000000000	REID, MARGARET S.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	11910 BROOK MEADOWS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=141	CHK-DATE:910508	
XREF-KEY : JR00160209	STAFFORD	77477			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048668	12.00
INVOICE : 0000000000000	PATEL, JAYANTIBHA J.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	2819 COLONIAL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=142	CHK-DATE:910508	
XREF-KEY : JR00108750	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048669	6.00
INVOICE : 0000000000000	HOOD, JAMES M.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	12203 MEADOW BERRY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=143	CHK-DATE:910508	
XREF-KEY : JR00060804	STAFFORD	77477			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048670	6.00
INVOICE : 0000000000000	HUDDLE, LOLA E.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 349		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=145	CHK-DATE:910508	
XREF-KEY : JR00085437	FRESNO	77545			
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048671	12.00
INVOICE : 0000000000000	WILSON, BARBARA J.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	16323 TIBURON WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=148	CHK-DATE:910508	
XREF-KEY : JR00168023	HOUSTON	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 048672	12.00
INVOICE : 00000000000000	CLECKLEY, DIAN F.		FIRST SERVICE DATE = 04/22/91	SINGLE NON-ITEM	
REGIS:000000	805 ULL LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/22/91 COURT=22 JURSEG=149	CHK-DATE:910508	
XREF-KEY : JR00065020	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048673	6.00
INVOICE : 00000000000000	ASHLEY, PATRICK A.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	9219 JESKE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=001	CHK-DATE:910508	
XREF-KEY : JR00117889	NEEDVILLE	77461			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048674	12.00
INVOICE : 00000000000000	LINGENFELTER,JR, JAMES H.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	1514 ELMSCOTT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=002	CHK-DATE:910508	
XREF-KEY : JR00137483	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048675	6.00
INVOICE : 00000000000000	WILLIAMS, ALVIN S.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	6927 HARPERS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=004	CHK-DATE:910508	
XREF-KEY : JR00144256	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048676	6.00
INVOICE : 00000000000000	RODRIGUEZ, LORRAINE V.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	2023 HILTON HEAD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=006	CHK-DATE:910508	
XREF-KEY : JR00021350	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048677	6.00
INVOICE : 00000000000000	SPADONI,JR, BERNARD J.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	6406 BOX BLUFF CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=007	CHK-DATE:910508	
XREF-KEY : JR00152777	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048678	6.00
INVOICE : 00000000000000	VIRGADAMO, ELIZABETH J.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	1230 WEDGEWOOD CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=009	CHK-DATE:910508	
XREF-KEY : JR00089111	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048679	6.00
INVOICE : 00000000000000	BROWN, SHIPP A.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	206 MILL TRAIL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=010	CHK-DATE:910508	
XREF-KEY : JR00131123	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048680	6.00
INVOICE : 0000000000000	AUGUST, LETTIE I.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	410 GUYER ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=012	CHK-DATE:910508	
XREF-KEY : JR00023525	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048681	12.00
INVOICE : 0000000000000	SANCHEZ, OSCAR N.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	13639 GREENRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=014	CHK-DATE:910508	
XREF-KEY : JR00084155	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048682	6.00
INVOICE : 0000000000000	PHILPOTT, MICHAEL P.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	10603 GRAND PINES DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=015	CHK-DATE:910508	
XREF-KEY : JR00151747	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048683	6.00
INVOICE : 0000000000000	BERZAT, RUSSELL J.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	2227 RITTENMORE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=021	CHK-DATE:910508	
XREF-KEY : JR00148513	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048684	12.00
INVOICE : 0000000000000	BIAS, CLARA B.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	4351 PALMER PLANTATION DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=023	CHK-DATE:910508	
XREF-KEY : JR00068020	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048685	12.00
INVOICE : 0000000000000	STEWART, ADRIENNE R.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	1122 FAIR ACRES DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=024	CHK-DATE:910508	
XREF-KEY : JR00036602	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048686	6.00
INVOICE : 0000000000000	MC LAUGHLIN, PETER J.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	311 EDAR CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=025	CHK-DATE:910508	
XREF-KEY : JR00092643	NEEDVILLE	77461			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048687	12.00
INVOICE : 0000000000000	SALDINGER, JOANNE G.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	7119 NAVIDAD RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=027	CHK-DATE:910508	
XREF-KEY : JR00088527	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048688	6.00
INVOICE : 0000000000000	MC NEELY, MICHAEL H.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	9915 BEYER RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=12 JURSEG=032	CHK-DATE:910508	
XREF-KEY : JR00067562	NEEDVILLE	77461			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048689	12.00
INVOICE : 0000000000000	LEE, CHERYL J.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	8303 RUNNING BIRD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=12 JURSEG=034	CHK-DATE:910508	
XREF-KEY : JR00109730	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048690	6.00
INVOICE : 0000000000000	JURICA, SHARON L.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	8202 OYSTER CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=12 JURSEG=036	CHK-DATE:910508	
XREF-KEY : JR00062519	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048691	6.00
INVOICE : 0000000000000	SEBESTA, GUENTIN L.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	2302 SHANE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=12 JURSEG=039	CHK-DATE:910508	
XREF-KEY : JR00069675	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048692	6.00
INVOICE : 0000000000000	VALLEY, GILBERT G.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	1602 CEDAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=12 JURSEG=040	CHK-DATE:910508	
XREF-KEY : JR00025990	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048693	6.00
INVOICE : 0000000000000	DAVIS, CORA M.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	13919 BONNERCREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=12 JURSEG=042	CHK-DATE:910508	
XREF-KEY : JR00123409	HOUSTON	77083			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048694	6.00
INVOICE : 0000000000000	BROWN, GILBERT C.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	610 REEDWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=12 JURSEG=046	CHK-DATE:910508	
XREF-KEY : JR00156563	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048695	6.00
INVOICE : 0000000000000	WORKMAN, DORIS W.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	3706 QUAIL MEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=12 JURSEG=047	CHK-DATE:910508	
XREF-KEY : JR00105039	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048696	6.00
INVOICE : 000000000000000	GLOVER, VERA F.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	10402 STOCKMAN LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=049	CHK-DATE:910508	
XREF-KEY : JR00080020	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048697	6.00
INVOICE : 000000000000000	ROSEN, WALTON D.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	3411 MIMOSA WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=050	CHK-DATE:910508	
XREF-KEY : JR00151990	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048698	6.00
INVOICE : 000000000000000	FENWICK JR, RAYMOND G.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	3859 WISTERIA CIR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=052	CHK-DATE:910508	
XREF-KEY : JR00156464	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048699	6.00
INVOICE : 000000000000000	KHALIGI, CHERYL B.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	1422 VICKERY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=053	CHK-DATE:910508	
XREF-KEY : JR00168859	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048700	6.00
INVOICE : 000000000000000	SHARP, GERALD L.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	930 ENT CREEK CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=055	CHK-DATE:910508	
XREF-KEY : JR00041497	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048701	6.00
INVOICE : 000000000000000	HADCOCK, DAVID L.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	2619 FOREST RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=056	CHK-DATE:910508	
XREF-KEY : JR00145195	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048702	6.00
INVOICE : 000000000000000	HOLUB, JUDY R.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	1823 CARLISLE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=057	CHK-DATE:910508	
XREF-KEY : JR00011012	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048703	6.00
INVOICE : 000000000000000	THOMPSON, JANICE E.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	14202 TOWNEWAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=058	CHK-DATE:910508	
XREF-KEY : JR00083378	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 AT&T	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048704	6.00
INVOICE : 0000000000000	RILEY, KATHRYN A.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	2204 HILTON HEAD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=12 JURSEG=059	CHK-DATE:910509	
XREF-KEY : JR00034136	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048705	6.00
INVOICE : 0000000000000	FERGUSON, NANCY J.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	3015 CCACHLIGHT LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=12 JURSEG=061	CHK-DATE:910508	
XREF-KEY : JR00133777	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048706	6.00
INVOICE : 0000000000000	JAMES, JIMMY L.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	1522 RETRIEVER LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=12 JURSEG=062	CHK-DATE:910508	
XREF-KEY : JR00151582	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048707	6.00
INVOICE : 0000000000000	KELLEY, DELORES P.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	3621 AVE P		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=12 JURSEG=063	CHK-DATE:910508	
XREF-KEY : JR00012638	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048708	6.00
INVOICE : 0000000000000	TORRES, ELOISE P.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	1115 BEECROFT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=12 JURSEG=066	CHK-DATE:910508	
XREF-KEY : JR00073037	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048709	6.00
INVOICE : 0000000000000	LEE, LOUIS J.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	1816 CARVER AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=12 JURSEG=067	CHK-DATE:910508	
XREF-KEY : JR00014139	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048710	6.00
INVOICE : 0000000000000	BERGER, ERNST C.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	15310 WILLVIEW RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=12 JURSEG=069	CHK-DATE:910508	
XREF-KEY : JR00154471	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048711	6.00
INVOICE : 0000000000000	LLNDFORD,JR, JAMES L.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	702 COEN RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=12 JURSEG=071	CHK-DATE:910508	
XREF-KEY : JR00038464	ROSHARON	77583			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048712	6.00
INVOICE : 0000000000000	BRYDEN, TERRY E.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	3418 MESQUITE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=072	CHK-DATE:910508	
XREF-KEY : JR00126479	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048713	6.00
INVOICE : 0000000000000	ONDREY, PAULA E.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 58-A		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=076	CHK-DATE:910508	
XREF-KEY : JR00139425	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048714	6.00
INVOICE : 0000000000000	LANDIN, JOE A.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	14802 ATTERBURY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=078	CHK-DATE:910508	
XREF-KEY : JR00162391	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048715	6.00
INVOICE : 0000000000000	WILLIAMS, JEANNETTE M.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	10938 SPANISH GRANT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=081	CHK-DATE:910508	
XREF-KEY : JR00152828	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048716	6.00
INVOICE : 0000000000000	SCHODEK, FRANKLIN R.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	2103 DOWLING DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=084	CHK-DATE:910508	
XREF-KEY : JR00022429	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048717	6.00
INVOICE : 0000000000000	RICEAUX, CYNTHIA L.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	534 FAWNWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=085	CHK-DATE:910508	
XREF-KEY : JR00059648	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048718	6.00
INVOICE : 0000000000000	FRANKLIN, DALENE G.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	2923 COLONIAL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=088	CHK-DATE:910508	
XREF-KEY : JR00162615	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 048719	6.00
INVOICE : 0000000000000	MORALES, MARIA G.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	2727 TURNING ROW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=12 JURSEG=091	CHK-DATE:910508	
XREF-KEY : JR00105146	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048720	6.00
INVOICE : 0000000000000	MALOY, NEVA J.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1295		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=001	CHK-DATE:910508	
XREF-KEY : JR00048340	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048721	6.00
INVOICE : 0000000000000	MC GLORY, GAYLE J.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	16503 SENTINEL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=002	CHK-DATE:910508	
XREF-KEY : JR00104593	HOUSTON	77053			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048722	12.00
INVOICE : 0000000000000	BOLDUC, RICHARD		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	3323 GREENRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=006	CHK-DATE:910508	
XREF-KEY : JR00077467	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048723	6.00
INVOICE : 0000000000000	HUBERT, WILLIAM H.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	3718 CARYA CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=008	CHK-DATE:910508	
XREF-KEY : JR00058078	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048724	6.00
INVOICE : 0000000000000	SOTELO, ANGELINA V.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	3326 RYCHLIK DR #3		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=009	CHK-DATE:910508	
XREF-KEY : JR00049161	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048725	6.00
INVOICE : 0000000000000	SCHINDLER, HENRY J.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	1502 HILTON HEAD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=010	CHK-DATE:910508	
XREF-KEY : JR00048293	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048726	6.00
INVOICE : 0000000000000	KELSHEIMER, STEVEN S.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	610 FERNGLADE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=011	CHK-DATE:910508	
XREF-KEY : JR00061155	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048727	6.00
INVOICE : 0000000000000	BADRAK, SUE E.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	16622 QUAIL DALE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=013	CHK-DATE:910508	
XREF-KEY : JR00067527	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048728	6.00
INVOICE : 0000000000000	AZUARA, IRMA F.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	5707 MEADOWLARK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=014	CHK-DATE:910508	
XREF-KEY : JR00139614	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048729	6.00
INVOICE : 0000000000000	SPECTOR, BERNICE E.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 15680		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=016	CHK-DATE:910508	
XREF-KEY : JR00043951	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048730	6.00
INVOICE : 0000000000000	SHIRLEY, ANTHONY E.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 672		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=017	CHK-DATE:910508	
XREF-KEY : JR00145421	SIMONTON	77476			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048731	6.00
INVOICE : 0000000000000	FRALEY, LISA A.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	703 SANTA MARIA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=019	CHK-DATE:910508	
XREF-KEY : JR00964374	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048732	12.00
INVOICE : 0000000000000	HAYWARD, DREW C.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	3022 BARNHILL LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=021	CHK-DATE:910508	
XREF-KEY : JR00123727	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048733	6.00
INVOICE : 0000000000000	HERNANDEZ, JESUS E.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	2715 RAINTREE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=022	CHK-DATE:910508	
XREF-KEY : JR00084382	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048734	6.00
INVOICE : 0000000000000	CROUSE, BARBARA T.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	3435 BROCKBEND LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=026	CHK-DATE:910508	
XREF-KEY : JR00126875	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048735	12.00
INVOICE : 0000000000000	TUCKER, MICHAEL A.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	16 BRADFORD CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=027	CHK-DATE:910508	
XREF-KEY : JR00159639	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048736	6.00
INVOICE : 0000000000000	GRITCZEK, GENE L.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	1827 RUNAWAY SCRAPE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=029	CHK-DATE:910508	
XREF-KEY : JR00069293	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048737	12.00
INVOICE : 0000000000000	MALEK, TIMOTHY P.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	2719 RAINTREE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=030	CHK-DATE:910508	
XREF-KEY : JR00130902	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048738	12.00
INVOICE : 0000000000000	ISBELL, KENNETH S.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	2430 WOODWIND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=034	CHK-DATE:910508	
XREF-KEY : JR00107078	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048739	6.00
INVOICE : 0000000000000	BROWN, CARL H.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	2814 CHUPIK ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=036	CHK-DATE:910508	
XREF-KEY : JR00125135	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048740	6.00
INVOICE : 0000000000000	SISOLAK, MICHAEL J.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	2307 QUAIL VALLEY DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=037	CHK-DATE:910508	
XREF-KEY : JR00080616	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048741	6.00
INVOICE : 0000000000000	BAILEY, PHYLLIS J.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	7823 CHASEVIEW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=038	CHK-DATE:910508	
XREF-KEY : JR00075406	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048742	6.00
INVOICE : 0000000000000	EVINS, LAURA B.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	2235 SQUIRE DOBBINS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=040	CHK-DATE:910508	
XREF-KEY : JR00116407	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048743	6.00
INVOICE : 0000000000000	MILLER,JR, JOHN E.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	14510 FM 1236		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=043	CHK-DATE:910508	
XREF-KEY : JR00062579	NEEDVILLE	77461			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048744	6.00
INVOICE : 0000000000000	HRACHOVY, SANDRA K.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	1927 MAYWEATHER LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=044	CHK-DATE:910508	
XREF-KEY : JR00132202	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048745	6.00
INVOICE : 0000000000000	LAVINE, WILLIAM C.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	2319 WREN MEADOW RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=045	CHK-DATE:910508	
XREF-KEY : JR00125422	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048746	6.00
INVOICE : 0000000000000	BRITTON,III, FRANCIS M.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	13522 SHERWOOD ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=046	CHK-DATE:910508	
XREF-KEY : JR00060422	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048747	6.00
INVOICE : 0000000000000	HOUGH, ELLIOTT V.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	5034 MOSS RUN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=049	CHK-DATE:910508	
XREF-KEY : JR00150251	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048748	6.00
INVOICE : 0000000000000	FENDLEY, SUSAN E.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	1714 REGAL BLUE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=051	CHK-DATE:910508	
XREF-KEY : JR00144748	FRESNO	77545			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048749	6.00
INVOICE : 0000000000000	MESEC, ROBERT C.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	3106 FAIRWAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=053	CHK-DATE:910508	
XREF-KEY : JR00136776	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048750	6.00
INVOICE : 0000000000000	PARKER, RICHARD L.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	16322 SINALOA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=054	CHK-DATE:910508	
XREF-KEY : JR00082079	HOUSTON	77083			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048751	6.00
INVOICE : 0000000000000	MILLSAP, SAM F.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	1842 WESTWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=056	CHK-DATE:910508	
XREF-KEY : JR00037410	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048752	12.00
INVOICE : 000000000000	RITTICHIER, MICHELLE L.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	914 SUGARFIELD CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=057	CHK-DATE:910508	
XREF-KEY : JR00075223	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048753	6.00
INVOICE : 000000000000	FEKETE, MARISSA A.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	3411 CANNON RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=059	CHK-DATE:910508	
XREF-KEY : JR00138824	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048754	6.00
INVOICE : 000000000000	TANNER, PAMELA K.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	3023 WINCHESTER WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=060	CHK-DATE:910508	
XREF-KEY : JR00124390	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048755	6.00
INVOICE : 000000000000	MEHTA, KIRIT J.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	9118 ROCKY VALLEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=064	CHK-DATE:910508	
XREF-KEY : JR00142066	HOUSTON	77083			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048756	6.00
INVOICE : 000000000000	HERZOG, RICHARD L.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	2115 SPRUCE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=065	CHK-DATE:910508	
XREF-KEY : JR00143766	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048757	6.00
INVOICE : 000000000000	ENGEL, KENNETH W.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	1216 GEORGIANA ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=067	CHK-DATE:910508	
XREF-KEY : JR00050901	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048758	6.00
INVOICE : 000000000000	MALONE, KATHLEEN R.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1903		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=068	CHK-DATE:910508	
XREF-KEY : JR00143926	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048759	12.00
INVOICE : 000000000000	FLETCHER, LOIS J.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	1503 LAZY SPRING DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=069	CHK-DATE:910508	
XREF-KEY : JR00141224	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048760	6.00
INVOICE : 0000000000000	KNABLE, MICHELLE G.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	16823 RED GULLY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/23/91 COURT=21 JURSEG=072	CHK-DATE:910508	
XREF-KEY : JR00107557	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048761	6.00
INVOICE : 0000000000000	LANINGHAM, DEBORAH R.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	13443 GREENBRIAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/23/91 COURT=21 JURSEG=074	CHK-DATE:910508	
XREF-KEY : JR00051589	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048762	6.00
INVOICE : 0000000000000	BURNETT, DONNA V.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	13610 OAKWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/23/91 COURT=21 JURSEG=077	CHK-DATE:910508	
XREF-KEY : JR00101045	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048763	12.00
INVOICE : 0000000000000	GAUSE, JAMES M.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	1207 CARRIAGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/23/91 COURT=21 JURSEG=079	CHK-DATE:910508	
XREF-KEY : JR00137777	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048764	6.00
INVOICE : 0000000000000	LEGGETT, DIANA B.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	2307 COLONIAL CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/23/91 COURT=21 JURSEG=083	CHK-DATE:910508	
XREF-KEY : JR00090014	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048765	6.00
INVOICE : 0000000000000	KEENMON, LINDA L.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	2923 BULL RUN CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/23/91 COURT=21 JURSEG=084	CHK-DATE:910508	
XREF-KEY : JR00140506	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048766	6.00
INVOICE : 0000000000000	DE SCHEPPER, EDWARD J.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	3919 FLINTROCK LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/23/91 COURT=21 JURSEG=087	CHK-DATE:910508	
XREF-KEY : JR00154223	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048767	6.00
INVOICE : 0000000000000	MLECK, JULIA A.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	14140 PETERS RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/23/91 COURT=21 JURSEG=088	CHK-DATE:910508	
XREF-KEY : JR00044971	NEEDVILLE	77461			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048768	12.00
INVOICE : 000000000000000	ROBINSON, M M.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	2314 MASTERS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/23/91 COURT=21 JURSEG=094	CHK-DATE:910508	
XREF-KEY : JR00101624	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048769	6.00
INVOICE : 000000000000000	KESLER, MARY E.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	1802 BRUSHY CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/23/91 COURT=21 JURSEG=100	CHK-DATE:910508	
XREF-KEY : JR00081618	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048770	12.00
INVOICE : 000000000000000	GONZALEZ, MARIA H.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	901 MATAMOROS ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/23/91 COURT=21 JURSEG=104	CHK-DATE:910508	
XREF-KEY : JR00030515	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048771	6.00
INVOICE : 000000000000000	MCCOY, RANDELL S.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	3402 HILLSTONE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/23/91 COURT=21 JURSEG=105	CHK-DATE:910508	
XREF-KEY : JR00089996	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048772	6.00
INVOICE : 000000000000000	ZAMORA, SAM		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1226		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/23/91 COURT=21 JURSEG=106	CHK-DATE:910508	
XREF-KEY : JR00123671	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048773	6.00
INVOICE : 000000000000000	THOMPSON, RAYMOND W.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	1138 BOURNEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/23/91 COURT=21 JURSEG=108	CHK-DATE:910508	
XREF-KEY : JR00044847	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048774	12.00
INVOICE : 000000000000000	SMITH, CROCKETT R.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	2215 PECAN LAKE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/23/91 COURT=21 JURSEG=109	CHK-DATE:910508	
XREF-KEY : JR00162956	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048775	6.00
INVOICE : 000000000000000	DIRBA, RAYMOND J.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	10409 OBERRENDER RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/23/91 COURT=21 JURSEG=111	CHK-DATE:910508	
XREF-KEY : JR00116175	NEEDVILLE	77461			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048776	6.00
INVOICE : 000000000000	CHAPA, JOSE C.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	6711 GREG ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=112	CHK-DATE:910508	
XREF-KEY : JR00167239	ARCOLA	77583			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048777	6.00
INVOICE : 000000000000	VELASQUEZ, CRUZ		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	727 MONTCLAIR BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=114	CHK-DATE:910508	
XREF-KEY : JR00142540	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048778	6.00
INVOICE : 000000000000	GRAY, ANNA M.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	1814 QUARTERPATH DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=115	CHK-DATE:910508	
XREF-KEY : JR00124555	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048779	6.00
INVOICE : 000000000000	PURCELL, JESSIE M.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	5329 MACKINAW		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=122	CHK-DATE:910508	
XREF-KEY : JR00020153	HOUSTON	77053			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048780	6.00
INVOICE : 000000000000	HENDRICKS, JAMES		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	6723 MCCLLLUM RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=123	CHK-DATE:910508	
XREF-KEY : JR00058412	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048781	6.00
INVOICE : 000000000000	RUSSELL, JACQULYN K.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	7201 CHASEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=124	CHK-DATE:910508	
XREF-KEY : JR00155739	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048782	6.00
INVOICE : 000000000000	COOK, DORIS M.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	223 KIRKWOOD CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=126	CHK-DATE:910508	
XREF-KEY : JR00140789	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048783	12.00
INVOICE : 000000000000	LEE, RICHARD W.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	1503 MISTLETOE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/23/91 COURT=21 JURSEG=130	CHK-DATE:910508	
XREF-KEY : JR00113536	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048784	6.00
INVOICE : 0000000000000	VORNSANG, DANIEL W.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	7211 ZIEGLERS GROVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=134	CHK-DATE:910508	
XREF-KEY : JR00111510	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048785	6.00
INVOICE : 0000000000000	RENFRO, RAMONA L.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	5002 NAVAJO CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=139	CHK-DATE:910508	
XREF-KEY : JR00136527	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048786	6.00
INVOICE : 0000000000000	BACHO, NORMA J.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	38 CHARLESTON SQUARE N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=141	CHK-DATE:910508	
XREF-KEY : JR00038301	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048787	6.00
INVOICE : 0000000000000	KNAPPICK, GERDA I.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	2310 MAPLE CREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=146	CHK-DATE:910508	
XREF-KEY : JR00039625	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048788	6.00
INVOICE : 0000000000000	GOYEN, BETTY J.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	3938 POINT CLEAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=148	CHK-DATE:910508	
XREF-KEY : JR00036971	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048789	6.00
INVOICE : 0000000000000	CARTER, BARBARA A.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	6706 GETTYSBURG DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=149	CHK-DATE:910508	
XREF-KEY : JR00058905	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048790	6.00
INVOICE : 0000000000000	CLPIT, STEVEN D.		FIRST SERVICE DATE = 04/23/91	SINGLE NON-ITEM	
REGIS:000000	2014 WARD ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/23/91 COURT=21 JURSEG=150	CHK-DATE:910508	
XREF-KEY : JR00127889	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048791	6.00
INVOICE : 0000000000000	DANE, BRETT L.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	725 LUNE RD #39		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=11 JURSEG=002	CHK-DATE:910508	
XREF-KEY : JR00138574	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048792	6.00
INVOICE : 0000000000000	KIRK, ALICE F.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	2223 STONEWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/24/91 COURT=11 JURSEG=003	CHK-DATE:910508	
XREF-KEY : JR00096006	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048793	6.00
INVOICE : 0000000000000	MC GUIRE, JUDY E.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	26193 KAREN LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/24/91 COURT=11 JURSEG=006	CHK-DATE:910508	
XREF-KEY : JR00121585	KATY	77494			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048794	6.00
INVOICE : 0000000000000	SINGLETON, MARGARET A.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	2104 TANGLE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/24/91 COURT=11 JURSEG=007	CHK-DATE:910508	
XREF-KEY : JR00146629	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048795	6.00
INVOICE : 0000000000000	ANDAYA, FERDINAND D.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	12919 STANCLIFF OAKS		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/24/91 COURT=11 JURSEG=008	CHK-DATE:910508	
XREF-KEY : JR00164492	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048796	6.00
INVOICE : 0000000000000	BENSON, JOANNE J.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	2030 OLD DIXIE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/24/91 COURT=11 JURSEG=011	CHK-DATE:910508	
XREF-KEY : JR00125901	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048797	6.00
INVOICE : 0000000000000	HAWTHORNE, CLEVELAND		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	6810 STILLER DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/24/91 COURT=11 JURSEG=016	CHK-DATE:910508	
XREF-KEY : JR00065E37	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048798	6.00
INVOICE : 0000000000000	BRAU,JR, CARL W.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 1658		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/24/91 COURT=11 JURSEG=018	CHK-DATE:910508	
XREF-KEY : JR00041758	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048799	18.00
INVOICE : 0000000000000	GERONA, ANTHONY E.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	12318 MEADOW RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/24/91 COURT=11 JURSEG=021	CHK-DATE:910508	
XREF-KEY : JR00136643	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048800	6.00
INVOICE : 0000000000000	STRASSER, ERIC K.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	15411 EVERGREEN GROVE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=11 JURSEG=024	CHK-DATE:910508	
XREF-KEY : JR00137615	HOUSTON	77083			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048801	6.00
INVOICE : 0000000000000	PARDO, JESUS P.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	1714 JUNKER ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=11 JURSEG=025	CHK-DATE:910508	
XREF-KEY : JR00047649	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048802	6.00
INVOICE : 0000000000000	MAREK, LOU A.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	13023 FRANK LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=11 JURSEG=026	CHK-DATE:910508	
XREF-KEY : JR00081308	STAFFORD	77477			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048803	6.00
INVOICE : 0000000000000	WILKERSON, SOOCJAI G.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	15162 FOUR WINDS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=11 JURSEG=032	CHK-DATE:910508	
XREF-KEY : JR00103078	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048804	6.00
INVOICE : 0000000000000	BROWN, LA VAUGHN W.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	816 LUME RD #2		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=11 JURSEG=033	CHK-DATE:910508	
XREF-KEY : JR00101086	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048805	6.00
INVOICE : 0000000000000	PASSANTE, JACK J.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	2206 COLONIAL CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=11 JURSEG=035	CHK-DATE:910508	
XREF-KEY : JR00057111	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048806	6.00
INVOICE : 0000000000000	AGLILAR, JANIE P.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 194		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=11 JURSEG=037	CHK-DATE:910508	
XREF-KEY : JR00153153	ORCHARD	77464			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048807	6.00
INVOICE : 0000000000000	BRASHEAR, SANDRA A.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	2302 BERNIE AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=11 JURSEG=038	CHK-DATE:910508	
XREF-KEY : JR00089884	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048808	6.00
INVOICE : 000000000000000	MONTALBO,JR, SALOMON C.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	5515 LONG LEAF DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/24/91 COURT=11 JURSEQ=041	CHK-DATE:910508	
XREF-KEY : JR00143156	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048809	18.00
INVOICE : 000000000000000	BECERRA, ENRIQUE		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	506 ECONO ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/24/91 COURT=11 JURSEQ=042	CHK-DATE:910508	
XREF-KEY : JR00082549	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048810	6.00
INVOICE : 000000000000000	POE, MARSHA C.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	2030 MORTON LEAGUE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/24/91 COURT=11 JURSEQ=043	CHK-DATE:910508	
XREF-KEY : JR00034130	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048811	6.00
INVOICE : 000000000000000	THOMAS, RENEE' J.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	12319 MEADOWHOLLOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/24/91 COURT=11 JURSEQ=044	CHK-DATE:910508	
XREF-KEY : JR00100502	STAFFORD	77477			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048812	18.00
INVOICE : 000000000000000	MYERS, KENT A.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	3307 TIMOTHY LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/24/91 COURT=11 JURSEQ=048	CHK-DATE:910508	
XREF-KEY : JR00155603	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048813	6.00
INVOICE : 000000000000000	GERDES, ARTHUR J.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	2606 MANORWOOD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/24/91 COURT=11 JURSEQ=050	CHK-DATE:910508	
XREF-KEY : JR00158086	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048814	6.00
INVOICE : 000000000000000	DOMINGUE, BILLIE J.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	3305 AVE R		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/24/91 COURT=11 JURSEQ=052	CHK-DATE:910508	
XREF-KEY : JR00120869	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048815	6.00
INVOICE : 000000000000000	HESSE, VALERIE J.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	5710 SAWMILL RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/24/91 COURT=11 JURSEQ=053	CHK-DATE:910508	
XREF-KEY : JR00144144	NEEDVILLE	77461			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048816	18.00
INVOICE : 0000000000000	KROGEL, ALLEN W.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	14027 OAK LAKE VILLAGE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=11 JURSEG=054	CHK-DATE:910508	
XREF-KEY : JR00038930	NEEDVILLE	77461			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048817	6.00
INVOICE : 0000000000000	MEYER, LOIS A.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	6026 POWERLINE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=11 JURSEG=056	CHK-DATE:910508	
XREF-KEY : JR00016727	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048818	6.00
INVOICE : 0000000000000	DE CICCO, JEAN E.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	6 KITTY HAWK W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=11 JURSEG=057	CHK-DATE:910508	
XREF-KEY : JR00158682	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048819	6.00
INVOICE : 0000000000000	VAUTRAIN, WILLIAM E.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	3403 SOPHORA PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=11 JURSEG=058	CHK-DATE:910508	
XREF-KEY : JR00167459	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048820	6.00
INVOICE : 0000000000000	YORK, JAMES E.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	4839 RIDGESTONE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=11 JURSEG=060	CHK-DATE:910508	
XREF-KEY : JR00083497	HOUSTON	77053			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048821	6.00
INVOICE : 0000000000000	HOLMAN, HARRY D.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	8515 BLOSSOM BELL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=11 JURSEG=061	CHK-DATE:910508	
XREF-KEY : JR00063208	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048822	6.00
INVOICE : 0000000000000	RICH, KATHLEEN N.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	1814 ARCADIA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=11 JURSEG=066	CHK-DATE:910508	
XREF-KEY : JR00056259	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048823	6.00
INVOICE : 0000000000000	ASHTON, LORETTA K.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 423		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=11 JURSEG=069	CHK-DATE:910508	
XREF-KEY : JR00080402	WALLIS	77485			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048824	18.00
INVOICE : 0000000000000	GILBERT, GEORGE S.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	4915 CHERRY RIDGE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=11 JURSEG=070	CHK-DATE:910508	
XREF-KEY : JR00071445	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048825	18.00
INVOICE : 0000000000000	THOMSEN, WALTER W.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	5435 WESTON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=11 JURSEG=073	CHK-DATE:910508	
XREF-KEY : JR00160841	FULSHEAR	77441			
05/08/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #1	CHECK-NO : 048826	6.00
INVOICE : 0000000000000	HICKS, MARY E.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	1735 MAYWEATHER LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=11 JURSEG=074	CHK-DATE:910508	
XREF-KEY : JR00111951	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048827	10.00
INVOICE : 0000000000000	BERKMAN, MAURICE		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	PO DRAWER J		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=31 JURSEG=001	CHK-DATE:910508	
XREF-KEY : JR00001711	SIMONTON	77476			
05/08/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048828	10.00
INVOICE : 0000000000000	FALSONE, NICK		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	309 CENTER ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=31 JURSEG=003	CHK-DATE:910508	
XREF-KEY : JR00006903	STAFFORD	77477			
05/08/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048829	10.00
INVOICE : 0000000000000	RANDALL, CLEVA E.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	810 MAIN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=31 JURSEG=004	CHK-DATE:910508	
XREF-KEY : JR00020364	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048830	10.00
INVOICE : 0000000000000	HERRERA, LINDA J.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	15703 HWY 36 S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=31 JURSEG=005	CHK-DATE:910508	
XREF-KEY : JR00056538	NEEDVILLE	77461			
05/08/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048831	10.00
INVOICE : 0000000000000	ANSEL, WALTER H.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	1037 LINDSEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=31 JURSEG=006	CHK-DATE:910508	
XREF-KEY : JR00000522	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048832	10.00
INVOICE : 0000000000000	EVANS, MICHAEL J.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 51X		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=31 JURSEG=008	CHK-DATE:910508	
XREF-KEY : JR00122200	DAMON	77430			
05/08/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048833	10.00
INVOICE : 0000000000000	AGUILAR, ALEX		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 48		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=31 JURSEG=009	CHK-DATE:910508	
XREF-KEY : JR00083618	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048834	10.00
INVOICE : 0000000000000	MC CANN, CAROLE A.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	2548 PECAN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=31 JURSEG=010	CHK-DATE:910508	
XREF-KEY : JR00064759	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048835	10.00
INVOICE : 0000000000000	HAYES, BONNI C.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	3418 GREEN FIELDS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=31 JURSEG=011	CHK-DATE:910508	
XREF-KEY : JR00093118	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 048836	10.00
INVOICE : 0000000000000	CANON, LINDA S.		FIRST SERVICE DATE = 04/24/91	SINGLE NON-ITEM	
REGIS:000000	1109 TIMBERLANE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/24/91 COURT=31 JURSEG=012	CHK-DATE:910508	
XREF-KEY : JR00055708	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048837	6.00
INVOICE : 0000000000000	HRNCIR, MARY B.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 128 K		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=001	CHK-DATE:910508	
XREF-KEY : JR00011220	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048838	6.00
INVOICE : 0000000000000	LUCKETT, MARY M.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	14502 ROYAL HILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=004	CHK-DATE:910508	
XREF-KEY : JR00147703	HOUSTON	77083			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048839	12.00
INVOICE : 0000000000000	KIRKPATRICK, BONNIE S.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	14315 SOUTHLINE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=005	CHK-DATE:910508	
XREF-KEY : JR00101533	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048840	6.00
INVOICE : 000000000000000	BROWN, THELMA M.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	20228 FM 762		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=011	CHK-DATE:910508	
XREF-KEY : JR00166718	NEEDVILLE	77461			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048841	6.00
INVOICE : 000000000000000	SCHMIDT, RENA K.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	1810 AVE G		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=012	CHK-DATE:910508	
XREF-KEY : JR00144418	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048842	6.00
INVOICE : 000000000000000	CGVARRUBIC, SYLVIA		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	1823 FRESH MEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=014	CHK-DATE:910508	
XREF-KEY : JR00142396	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048843	6.00
INVOICE : 000000000000000	HAMBAUGH, TERRY L.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	2815 EAGLE ROCK CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=015	CHK-DATE:910508	
XREF-KEY : JR00081939	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048844	6.00
INVOICE : 000000000000000	CRUZ, ISIDRO		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	5111 CASEY RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=017	CHK-DATE:910508	
XREF-KEY : JR00004969	ROSHARON	77583			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048845	6.00
INVOICE : 000000000000000	CICCOLELLA, JACKI L.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	2614 MANCRWOOD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=019	CHK-DATE:910508	
XREF-KEY : JR00160663	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048846	12.00
INVOICE : 000000000000000	SHEPHERD, LINDA R.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	2103 PEPPERGLEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=021	CHK-DATE:910508	
XREF-KEY : JR00077237	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048847	6.00
INVOICE : 000000000000000	COX, LINDA M.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	1406 MILES ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=023	CHK-DATE:910508	
XREF-KEY : JR00004780	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048848	6.00
INVOICE : 0000000000000	WILLIAMS, JESSIE C.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	8403 QUAIL VIEW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/29/91 COURT=21 JURSEG=025	CHK-DATE:910508	
XREF-KEY : JR00154753	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048849	6.00
INVOICE : 0000000000000	SHOLDERS, WARREN E.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	3711 VALLEY DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/29/91 COURT=21 JURSEG=028	CHK-DATE:910508	
XREF-KEY : JR00097838	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048850	12.00
INVOICE : 0000000000000	BREAUX, LILLIAN J.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	4855 BEECHAVEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/29/91 COURT=21 JURSEG=029	CHK-DATE:910508	
XREF-KEY : JR00130930	HOUSTON	77053			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048851	6.00
INVOICE : 0000000000000	HARRIS, CARLA G.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	4716 DOGWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/29/91 COURT=21 JURSEG=030	CHK-DATE:910508	
XREF-KEY : JR00145885	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048852	6.00
INVOICE : 0000000000000	GLENN,JR, THOMAS M.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	1922 MUSTANG SPRINGS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/29/91 COURT=21 JURSEG=035	CHK-DATE:910508	
XREF-KEY : JR00057942	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048853	6.00
INVOICE : 0000000000000	GAONA, BEATRICE C.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	1112 FORT ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/29/91 COURT=21 JURSEG=039	CHK-DATE:910508	
XREF-KEY : JR00145048	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048854	6.00
INVOICE : 0000000000000	NOYOLA, MARTIN		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	3206 RANGECREST PL &		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/29/91 COURT=21 JURSEG=040	CHK-DATE:910508	
XREF-KEY : JR00142904	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048855	6.00
INVOICE : 0000000000000	RIHA, TERRELL E.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	RT 1, BOX 153H		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/29/91 COURT=21 JURSEG=042	CHK-DATE:910508	
XREF-KEY : JR00168616	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048856	6.00
INVOICE : 0000000000000	LINVILLE, ROBERT J.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	1506 RIVERBEND CROSSING		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=046	CHK-DATE:910508	
XREF-KEY : JR00153559	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048857	6.00
INVOICE : 0000000000000	BARON, KAREN K.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	4115 JUNKER ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=048	CHK-DATE:910508	
XREF-KEY : JR00137840	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048858	6.00
INVOICE : 0000000000000	CHACHERE, VIRGINIA L.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	12247 MEADOWHOLLOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=059	CHK-DATE:910508	
XREF-KEY : JR00160443	STAFFORD	77477			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048859	6.00
INVOICE : 0000000000000	DILLHY, RUBYE L.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	2609 PARROTT AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=061	CHK-DATE:910508	
XREF-KEY : JR00069329	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048860	6.00
INVOICE : 0000000000000	BLACKMON, SYLVESTER		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	8819 NOBLE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=063	CHK-DATE:910508	
XREF-KEY : JR00048312	NEEDVILLE	77461			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048861	12.00
INVOICE : 0000000000000	LITTERINGER, JOHN W.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	2551 HODGES BEND CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=066	CHK-DATE:910508	
XREF-KEY : JR00079191	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048862	6.00
INVOICE : 0000000000000	LOWEMAN, ALBERT J.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	1503 IRON RIDGE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=067	CHK-DATE:910508	
XREF-KEY : JR00168402	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048863	12.00
INVOICE : 0000000000000	RODRIGUEZ, YOLANDA S.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	9719 YOUNGCREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=069	CHK-DATE:910508	
XREF-KEY : JR00082120	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048864	12.00
INVOICE : 000000000000000	DAVID, MARY J.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 485		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=070	CHK-DATE:910508	
XREF-KEY : JR00128923	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048865	6.00
INVOICE : 000000000000000	GUERRERO, BALDOMERO G.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	918 SIDNEY ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=071	CHK-DATE:910508	
XREF-KEY : JR00009220	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048866	6.00
INVOICE : 000000000000000	BROWN, DEBORAH K.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	GEN DEL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=072	CHK-DATE:910508	
XREF-KEY : JR00057629	THOMPSONS	77481			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048867	6.00
INVOICE : 000000000000000	KRAUSE, DOROTHY A.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 258		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=074	CHK-DATE:910508	
XREF-KEY : JR00013436	BEASLEY	77417			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048868	6.00
INVOICE : 000000000000000	WERNER, PATRICIA C.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	804 FAIRWAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=075	CHK-DATE:910508	
XREF-KEY : JR00046682	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048869	6.00
INVOICE : 000000000000000	STEVENS, CHARLES M.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	1831 Y C JONES RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=076	CHK-DATE:910508	
XREF-KEY : JR00063489	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048870	6.00
INVOICE : 000000000000000	BARKER, ROBERT C.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	7314 FOSTER CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=077	CHK-DATE:910508	
XREF-KEY : JR00137733	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048871	6.00
INVOICE : 000000000000000	LILLY, STEPHEN G.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	1006 MILL SHADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=078	CHK-DATE:910508	
XREF-KEY : JR00164519	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048872	6.00
INVOICE : 00000000000000	TROTT, JEAN C.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	3018 GOLDEN HILLS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/29/91 COURT=21 JURSEG=079	CHK-DATE:910508	
XREF-KEY : JR00025624	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048873	6.00
INVOICE : 00000000000000	READ, FAWN D.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	12023 ALSTON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/29/91 COURT=21 JURSEG=082	CHK-DATE:910508	
XREF-KEY : JR00044487	STAFFORD	77477			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048874	6.00
INVOICE : 00000000000000	JOHNSON, MAX M.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	2016 MEADOW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/29/91 COURT=21 JURSEG=089	CHK-DATE:910508	
XREF-KEY : JR00058081	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048875	6.00
INVOICE : 00000000000000	SALAZAR, RANDY M.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	17019 QUAIL PARK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/29/91 COURT=21 JURSEG=091	CHK-DATE:910508	
XREF-KEY : JR00157533	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048876	6.00
INVOICE : 00000000000000	RIEPEN, AMY E.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	2714 FAIRWAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/29/91 COURT=21 JURSEG=093	CHK-DATE:910508	
XREF-KEY : JR00159076	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048877	6.00
INVOICE : 00000000000000	AMBROSE, RODERICK B.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	12126 MEADOWHOLLOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/29/91 COURT=21 JURSEG=095	CHK-DATE:910508	
XREF-KEY : JR00000343	STAFFORD	77477			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048878	6.00
INVOICE : 00000000000000	PIERCE, EDWARD L.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	7031 MCCLLLUM RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/29/91 COURT=21 JURSEG=097	CHK-DATE:910508	
XREF-KEY : JR00067360	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048879	12.00
INVOICE : 00000000000000	LEWIS, JEAN O.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	11911 AMBLEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/29/91 COURT=21 JURSEG=099	CHK-DATE:910508	
XREF-KEY : JR00096452	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048880	12.00
INVOICE : 0000000000000	CRAFT, KENNETH L.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	3622 CREEK CLUB DR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=100	CHK-DATE:910508	
XREF-KEY : JR00153830	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048881	6.00
INVOICE : 0000000000000	PLLANCO, JOSE A.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	3210 SERENE OAK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=102	CHK-DATE:910508	
XREF-KEY : JR00133977	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048882	6.00
INVOICE : 0000000000000	MEYER, GARY W.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 431		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=103	CHK-DATE:910508	
XREF-KEY : JR00127496	GLY	77444			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048883	6.00
INVOICE : 0000000000000	ESKLE, SINDY J.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	8302 BLUE QUAIL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=108	CHK-DATE:910508	
XREF-KEY : JR00093776	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048884	12.00
INVOICE : 0000000000000	TONTHAT, HUY		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	3115 REDCLIFF DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=112	CHK-DATE:910508	
XREF-KEY : JR00142917	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048885	6.00
INVOICE : 0000000000000	MILLER, OVA P.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	2105 LAMAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=115	CHK-DATE:910508	
XREF-KEY : JR00090477	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048886	12.00
INVOICE : 0000000000000	CARTER, CYNTHIA A.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	7003 TRIGATE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=118	CHK-DATE:910508	
XREF-KEY : JR00095386	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048887	6.00
INVOICE : 0000000000000	BOYD, TIMOTHY K.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	1827 CREEKSHIRE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=119	CHK-DATE:910508	
XREF-KEY : JR00133218	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048888	6.00
INVOICE : 0000000000000	CROWELL, EDYTHE Y.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	311 LOMBARDY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=120	CHK-DATE:910508	
XREF-KEY : JR00043801	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048889	6.00
INVOICE : 0000000000000	CRUMP, MATTHEW M.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 143		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=121	CHK-DATE:910508	
XREF-KEY : JR00004944	KENDLETON	77451			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048890	6.00
INVOICE : 0000000000000	NEAL, GWENDOLYN L.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	15719 HOME BRIAR CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=123	CHK-DATE:910508	
XREF-KEY : JR00103795	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048891	6.00
INVOICE : 0000000000000	DIETRICH, CAROL L.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	1422 BARROWGATE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=126	CHK-DATE:910508	
XREF-KEY : JR00151062	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048892	12.00
INVOICE : 0000000000000	CAROFFINO, RANDY L.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	2239 SUNSET TRAIL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=128	CHK-DATE:910508	
XREF-KEY : JR00156618	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048893	6.00
INVOICE : 0000000000000	RUNNELS, GAYLE L.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	6806 JACKIN CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=130	CHK-DATE:910508	
XREF-KEY : JR00137135	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048894	6.00
INVOICE : 0000000000000	SILHAVY, JOE J.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	13823 SOUTHLINE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=133	CHK-DATE:910508	
XREF-KEY : JR00033002	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048895	6.00
INVOICE : 0000000000000	RUSSELL, LINDA S.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	1511 MORTON LEAGUE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=135	CHK-DATE:910508	
XREF-KEY : JR00135255	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048896	6.00
INVOICE : 000000000000000	OGDEN, WAYNE L.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	13818 TEMPLAR LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=136	CHK-DATE:910508	
XREF-KEY : JR00047270	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048897	6.00
INVOICE : 000000000000000	BEACH, BETH W.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	2011 CARRIAGE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=138	CHK-DATE:910508	
XREF-KEY : JR00078325	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048898	6.00
INVOICE : 000000000000000	COLEMAN, RICHARD A.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	9122 CHESNEY DOWNS		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=141	CHK-DATE:910508	
XREF-KEY : JR00087861	HOUSTON	77083			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048899	6.00
INVOICE : 000000000000000	MCECKEL, JOHN L.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	1647 HAGERSON RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=142	CHK-DATE:910508	
XREF-KEY : JR00017147	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048900	6.00
INVOICE : 000000000000000	FARGASON, JAMES W.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	3911 POINT CLEAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=143	CHK-DATE:910508	
XREF-KEY : JR00035550	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048901	6.00
INVOICE : 000000000000000	DUNBAR, LORINE		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	4839 PRAIRIE RIDGE CR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=144	CHK-DATE:910508	
XREF-KEY : JR00161657	HOUSTON	77053			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048902	6.00
INVOICE : 000000000000000	CHAPMAN, BARBARA K.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	2410 WOODWIND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=145	CHK-DATE:910508	
XREF-KEY : JR00093422	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048903	6.00
INVOICE : 000000000000000	ROBERTSON, DEBORAH G.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	14111 VINEHILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/29/91 COURT=21 JURSEG=147	CHK-DATE:910508	
XREF-KEY : JR00150902	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048904	6.00
INVOICE : 0000000000000	RANK, LARRY L.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	1014 LIVELY CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=148	CHK-DATE:910508	
XREF-KEY : JR00070898	RICHMOND	77469			
05/08/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048905	6.00
INVOICE : 0000000000000	CLITER, TARRY L.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	2411 COUNTRY PLACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=149	CHK-DATE:910508	
XREF-KEY : JR00115974	RICHMOND	77469			
05/08/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048906	12.00
INVOICE : 0000000000000	TATAR, TIMOTHY J.		FIRST SERVICE DATE = 04/29/91	SINGLE NON-ITEM	
REGIS:000000	502 TONEWALL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/29/91 COURT=21 JURSEG=150	CHK-DATE:910508	
XREF-KEY : JR00985276	RICHMOND	77469			
05/08/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048907	6.00
INVOICE : 0000000000000	NAHARA, SHIRLEY A.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	10627 BEARD RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=001	CHK-DATE:910508	
XREF-KEY : JR00070894	NEEDVILLE	77461			
05/08/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048908	6.00
INVOICE : 0000000000000	ROBERTSON, CONSTANCE A.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	2419 KENWORTHY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=004	CHK-DATE:910508	
XREF-KEY : JR00978448	MISSOURI CITY	77459			
05/08/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048909	6.00
INVOICE : 0000000000000	JOURDAN, BARBARA A.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	1131 PLANTATION DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=008	CHK-DATE:910508	
XREF-KEY : JR00138914	RICHMOND	77469			
05/08/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048910	6.00
INVOICE : 0000000000000	TREVINO, YOLANDA F.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	4950 SUGAR GROVE #1306		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=009	CHK-DATE:910508	
XREF-KEY : JR00128426	STAFFORD	77477			
05/08/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048911	6.00
INVOICE : 0000000000000	SHEPPARD, ARLENE P.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	15807 DANFORD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=010	CHK-DATE:910508	
XREF-KEY : JR00101824	HOUSTON	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048912	6.00
INVOICE : 0000000000000	MERRITT, MICHAEL L.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	223 SUTTON SQUARE W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=011	CHK-DATE:910508	
XREF-KEY : JR00052238	STAFFORD	77477			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048913	6.00
INVOICE : 0000000000000	GRUBBS, JANE S.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	103 KESWICK CT N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=012	CHK-DATE:910508	
XREF-KEY : JR00124553	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048914	6.00
INVOICE : 0000000000000	VELA,JR. JOE C.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	15863 RIDGEROE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=014	CHK-DATE:910508	
XREF-KEY : JR00064001	HOUSTON	77053			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048915	6.00
INVOICE : 0000000000000	HUGHES, GLENDA L.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	2611 HARVEST MOON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=015	CHK-DATE:910508	
XREF-KEY : JR00166953	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048916	6.00
INVOICE : 0000000000000	MUNTZ, ARTELIA L.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	15118 STEEPLECHASE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=020	CHK-DATE:910508	
XREF-KEY : JR00156964	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048917	6.00
INVOICE : 0000000000000	ANDERSON, JOHN R.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	2214 WOODCOVE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=021	CHK-DATE:910508	
XREF-KEY : JR00137709	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048918	6.00
INVOICE : 0000000000000	SLIVA, PEGGY G.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 189		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=023	CHK-DATE:910508	
XREF-KEY : JR00081069	BEASLEY	77417			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048919	6.00
INVOICE : 0000000000000	SCHRADER,JR, BEN F.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	3722 CREEK CLUB DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=026	CHK-DATE:910508	
XREF-KEY : JR00056909	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048920	6.00
INVOICE : 000000000000	RATHBUN, MICHAEL L.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	9106 SABASTIAN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/30/91 COURT=21 JURSEG=030	CHK-DATE:910508	
XREF-KEY : JR00088042	HOUSTON	77083			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048921	6.00
INVOICE : 000000000000	MILLS, MARSHA A.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	2634 CYPRESS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/30/91 COURT=21 JURSEG=031	CHK-DATE:910508	
XREF-KEY : JR00148579	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048922	6.00
INVOICE : 000000000000	KESLER, KENNETH L.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	2403 BRADFORD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/30/91 COURT=21 JURSEG=035	CHK-DATE:910508	
XREF-KEY : JR00030634	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048923	6.00
INVOICE : 000000000000	NAYEEM, MARIA G.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	7327 EL CRESTA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/30/91 COURT=21 JURSEG=036	CHK-DATE:910508	
XREF-KEY : JR00118938	HOUSTON	77083			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048924	6.00
INVOICE : 000000000000	KLYKENDALL, BETTY R.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	3114 LA QUINTA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/30/91 COURT=21 JURSEG=038	CHK-DATE:910508	
XREF-KEY : JR00013739	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048925	6.00
INVOICE : 000000000000	PASTA, ODETTE S.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	4423 NASSAU DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/30/91 COURT=21 JURSEG=039	CHK-DATE:910508	
XREF-KEY : JR00144027	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048926	6.00
INVOICE : 000000000000	LANDRY, GARY E.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	4523 WARWICK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/30/91 COURT=21 JURSEG=040	CHK-DATE:910508	
XREF-KEY : JR00155112	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048927	6.00
INVOICE : 000000000000	SAINLAR, DOUGLAS J.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	1415 EIGHTH ST #13		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/30/91 COURT=21 JURSEG=042	CHK-DATE:910508	
XREF-KEY : JR00140782	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048928	6.00
INVOICE : 0000000000000	MONTANO, ALBESA T.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	14023 KATHI LYNN LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEQ=044	CHK-DATE:910508	
XREF-KEY : JR00120507	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048929	6.00
INVOICE : 0000000000000	PAYNE, BLANCHE B.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 364		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEQ=045	CHK-DATE:910508	
XREF-KEY : JR00057556	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048930	6.00
INVOICE : 0000000000000	CRITELLI, DIANA B.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	707 STONEWALL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEQ=048	CHK-DATE:910508	
XREF-KEY : JR00080776	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048931	6.00
INVOICE : 0000000000000	PARKER, JAMES L.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	1435 LAZY SPRING DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEQ=051	CHK-DATE:910508	
XREF-KEY : JR00142549	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048932	6.00
INVOICE : 0000000000000	TOLLETT, LEE J.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	3011 PASTURE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEQ=053	CHK-DATE:910508	
XREF-KEY : JR00025332	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048933	6.00
INVOICE : 0000000000000	HARDCASTLE,JR, JEROME C.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	2302 MAPLE CREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEQ=054	CHK-DATE:910508	
XREF-KEY : JR00044778	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048934	6.00
INVOICE : 0000000000000	HARDIN, JAMES L.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	4720 READING RD #1707		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEQ=055	CHK-DATE:910508	
XREF-KEY : JR00145909	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048935	6.00
INVOICE : 0000000000000	JORDAN, JAMES A.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	1017 FRANCES DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEQ=060	CHK-DATE:910508	
XREF-KEY : JR00060784	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048936	6.00
INVOICE : 0000030000000	GLEBARA, SR, RUFUS		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	1509 FOURTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=061	CHK-DATE:910508	
XREF-KEY : JR0C009208	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048937	6.00
INVOICE : 0000030000000	THOM, DAVID A.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	3107 BARNHILL LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=062	CHK-DATE:910508	
XREF-KEY : JR00101888	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048938	6.00
INVOICE : 0000030000000	GREER, SHARRON F.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	2811 VALLEY FOREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=064	CHK-DATE:910508	
XREF-KEY : JR00040483	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048939	6.00
INVOICE : 0000030000000	BENNER, JEAN C.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	2814 PEBBLE BEACH DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=067	CHK-DATE:910508	
XREF-KEY : JR00054133	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048940	6.00
INVOICE : 0000030000000	RIVERA, REYES Z.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	12215 ALSTON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=069	CHK-DATE:910508	
XREF-KEY : JR0C100210	STAFFORD	77477			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048941	6.00
INVOICE : 0000030000000	BROWN, JOHN M.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	816 LUME RD, #6		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=070	CHK-DATE:910508	
XREF-KEY : JR00166782	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048942	6.00
INVOICE : 0000030000000	FRAZIER, CHARLIE		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	506 FOX BRIAR LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=072	CHK-DATE:910508	
XREF-KEY : JR00126274	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048943	6.00
INVOICE : 0000030000000	BURNS, WILLIAM F.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	4714 WOLVERHAMPTON WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=074	CHK-DATE:910508	
XREF-KEY : JR00138470	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048944	6.00
INVOICE : 00000000000000	BENNETT, DOROTHY J.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	2807 BROOKLINE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/30/91 COURT=21 JURSEG=076	CHK-DATE:910508	
XREF-KEY : JR00041163	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048945	6.00
INVOICE : 00000000000000	PRICE, MICHAEL T.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	4703 DIAMOND SPRING		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/30/91 COURT=21 JURSEG=078	CHK-DATE:910508	
XREF-KEY : JR00035615	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048946	6.00
INVOICE : 00000000000000	CEDILLO,JR, PAUL		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	916 SEVENTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/30/91 COURT=21 JURSEG=082	CHK-DATE:910508	
XREF-KEY : JR00163246	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048947	6.00
INVOICE : 00000000000000	JONES, MARY R.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	2427 WOODWIND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/30/91 COURT=21 JURSEG=083	CHK-DATE:910508	
XREF-KEY : JR00096523	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048948	6.00
INVOICE : 00000000000000	ARRIAGA, SANTOS M.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	806 MATAMOROS ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/30/91 COURT=21 JURSEG=084	CHK-DATE:910508	
XREF-KEY : JR00000674	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048949	6.00
INVOICE : 00000000000000	CARROLL, ROBERT C.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	7319 FROSTVIEW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/30/91 COURT=21 JURSEG=085	CHK-DATE:910508	
XREF-KEY : JR00088475	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048950	6.00
INVOICE : 00000000000000	MASSEY, PAMELA J.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	511 HILLARY CIR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/30/91 COURT=21 JURSEG=087	CHK-DATE:910508	
XREF-KEY : JR00163707	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048951	6.00
INVOICE : 00000000000000	PATRONIK, FRANK C.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	2415 PHEASANT CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			04/30/91 COURT=21 JURSEG=088	CHK-DATE:910508	
XREF-KEY : JR00134817	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048952	6.00
INVOICE : 000000000000000	ENGLISH, LINDA S.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	2515 BUFFALO TRAIL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/30/91 COURT=21 JURSEQ=092	CHK-DATE:910508	
XREF-KEY : JR00055117	SUGAR LAND	77479			
05/08/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048953	6.00
INVOICE : 000000000000000	ROBERTSON, DAVID L.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	1354 BLUE DIAMOND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/30/91 COURT=21 JURSEQ=095	CHK-DATE:910508	
XREF-KEY : JR00133596	MISSOURI CITY	77489			
05/08/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048954	6.00
INVOICE : 000000000000000	CANO, RENE' R.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	7215 NATCHEZ DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/30/91 COURT=21 JURSEQ=096	CHK-DATE:910508	
XREF-KEY : JR00167737	RICHMOND	77469			
05/08/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048955	6.00
INVOICE : 000000000000000	VYVIAL, CAROLYN M.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	2505 LAZY LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/30/91 COURT=21 JURSEQ=097	CHK-DATE:910508	
XREF-KEY : JR00041296	ROSENBERG	77471			
05/08/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048956	6.00
INVOICE : 000000000000000	HARDY,III, JAMES		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	15915 WILLBRIAR LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/30/91 COURT=21 JURSEQ=099	CHK-DATE:910508	
XREF-KEY : JR00090264	MISSOURI CITY	77489			
05/08/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048957	6.00
INVOICE : 000000000000000	POOLE, EUNA M.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	2711 GRANTS LAKE BLVD 72		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/30/91 COURT=21 JURSEQ=100	CHK-DATE:910508	
XREF-KEY : JR00163835	SUGAR LAND	77479			
05/08/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048958	6.00
INVOICE : 000000000000000	REYNOLDS, ERNEST F.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	3307 PLUM BROOK LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/30/91 COURT=21 JURSEQ=101	CHK-DATE:910508	
XREF-KEY : JR00020793	MISSOURI CITY	77459			
05/08/91 AT&T	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048959	6.00
INVOICE : 000000000000000	BONGERS, KAREN M.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	327 LAND GRANT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/30/91 COURT=21 JURSEQ=103	CHK-DATE:910508	
XREF-KEY : JR00149791	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048960	6.00
INVOICE : 0000000000000	SMITH, JANIE F.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	2711 GRANTS LAKE BLVD 43		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=104	CHK-DATE:910508	
XREF-KEY : JR00135790	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048961	6.00
INVOICE : 0000000000000	BAKER, SALLY A.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	11922 BRIGHTON LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=105	CHK-DATE:910508	
XREF-KEY : JR00000950	STAFFORD	77477			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048962	6.00
INVOICE : 0000000000000	SCHNICK, MARLENE H.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	2230 STILLMEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=106	CHK-DATE:910508	
XREF-KEY : JR00097195	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048963	6.00
INVOICE : 0000000000000	JOHNSON, BRENDA J.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 974		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=110	CHK-DATE:910508	
XREF-KEY : JR00110079	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048964	6.00
INVOICE : 0000000000000	ANDERS, OLGA R.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	14926 HWY 36 S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=111	CHK-DATE:910508	
XREF-KEY : JR00000384	NEEDVILLE	77461			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048965	6.00
INVOICE : 0000000000000	CLAYTON, ELIZABETH E.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	6915 ELM TRACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=113	CHK-DATE:910508	
XREF-KEY : JR00168900	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048966	6.00
INVOICE : 0000000000000	SIMMONS, WILLIAM C.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	2611 GRANTS LAKE #191		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=114	CHK-DATE:910508	
XREF-KEY : JR00163984	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048967	6.00
INVOICE : 0000000000000	MARTINEZ, GONZALO P.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	509 URNETT RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=115	CHK-DATE:910508	
XREF-KEY : JR00015489	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048968	6.00
INVOICE : 0000000000000	KELLER, GEORGE R.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 184		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=116	CHK-DATE:910508	
XREF-KEY : JR00051302	SUGAR LAND	77487			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048969	6.00
INVOICE : 0000000000000	WESTBROOK, SHIRLEY A.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	1851 MICHELLE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=120	CHK-DATE:910508	
XREF-KEY : JR00151043	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048970	6.00
INVOICE : 0000000000000	GASTON, AUDREY M.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	2020 LONG DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=122	CHK-DATE:910508	
XREF-KEY : JR00008165	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048971	6.00
INVOICE : 0000000000000	SIGNE, ARLIENE C.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	6802 KEARNEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=123	CHK-DATE:910508	
XREF-KEY : JR00160599	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048972	6.00
INVOICE : 0000000000000	HEIDEMANN, HAROLD L.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	3210 NORTH AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=124	CHK-DATE:910508	
XREF-KEY : JR00010232	NEEDVILLE	77461			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048973	6.00
INVOICE : 0000000000000	NUNEZ, DEBORAH A.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	1122 BOURNEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=127	CHK-DATE:910508	
XREF-KEY : JR00150209	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048974	6.00
INVOICE : 0000000000000	WILSON, DENNIS A.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	1123 AUSTIN COLONY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=129	CHK-DATE:910508	
XREF-KEY : JR00140070	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048975	6.00
INVOICE : 0000000000000	MC CLAIN, ROSIE C.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	504 FIRST ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/30/91 COURT=21 JURSEG=130	CHK-DATE:910508	
XREF-KEY : JR00099126	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048976	6.00
INVOICE : 0000000000000	GROUNDS, JACK R.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	1414 MEDIO RIVER CIR N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/30/91 COURT=21 JURSEG=133	CHK-DATE:910508	
XREF-KEY : JR00154755	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048977	6.00
INVOICE : 0000000000000	DONART, JOHN R.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	13610 HAMPTON CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/30/91 COURT=21 JURSEG=136	CHK-DATE:910508	
XREF-KEY : JR00042212	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048978	6.00
INVOICE : 0000000000000	WRIGHT, CYNTHIA C.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	3407 HIDDEN CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/30/91 COURT=21 JURSEG=137	CHK-DATE:910508	
XREF-KEY : JR00133139	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048979	6.00
INVOICE : 0000000000000	ERICKSON, MECHELE A.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	219 SETTEGAST RANCH RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/30/91 COURT=21 JURSEG=140	CHK-DATE:910508	
XREF-KEY : JR00133021	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048980	6.00
INVOICE : 0000000000000	GRAWNOSKI, BARBARA R.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	2514 ALWRIGHT ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/30/91 COURT=21 JURSEG=141	CHK-DATE:910508	
XREF-KEY : JR00128776	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048981	6.00
INVOICE : 0000000000000	JAMES, RUNNETTE M.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	802 FOXGLOVE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/30/91 COURT=21 JURSEG=143	CHK-DATE:910508	
XREF-KEY : JR00143690	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 048982	6.00
INVOICE : 0000000000000	HERRERA, VERONICA B.		FIRST SERVICE DATE = 04/30/91	SINGLE NON-ITEM	
REGIS:000000	7310 SAN LUCAS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/30/91 COURT=21 JURSEG=146	CHK-DATE:910508	
XREF-KEY : JR00094203	HOUSTON	77083			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048983	6.00
INVOICE : 0000000000000	MC CONNELL, GEORGE		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	222 KESWICK CT S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/01/91 COURT=11 JURSEG=001	CHK-DATE:910508	
XREF-KEY : JR00109651	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048984	6.00
INVOICE : 0000000000000	WOOLARD, KENNETH R.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 87		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/01/91 COURT=11 JURSEG=003	CHK-DATE:910508	
XREF-KEY : JR00136709	ORCHARD	77464			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048985	6.00
INVOICE : 0000000000000	JACKSON, MICHAEL P.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	2608 MADISON AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/01/91 COURT=11 JURSEG=004	CHK-DATE:910508	
XREF-KEY : JR00078760	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048986	6.00
INVOICE : 0000000000000	CARLSON, RICHARD E.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	2033 BRIAR RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/01/91 COURT=11 JURSEG=005	CHK-DATE:910508	
XREF-KEY : JR00065275	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048987	6.00
INVOICE : 0000000000000	BLALACK, JOE M.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	16322 FLINT RUN WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/01/91 COURT=11 JURSEG=006	CHK-DATE:910508	
XREF-KEY : JR00084710	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048988	6.00
INVOICE : 0000000000000	SALAS, MARY JANE R.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	2219 OLD DIXIE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/01/91 COURT=11 JURSEG=008	CHK-DATE:910508	
XREF-KEY : JR00098021	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048989	6.00
INVOICE : 0000000000000	ROBINSON, STEVEN C.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	2423 STILLMEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/01/91 COURT=11 JURSEG=009	CHK-DATE:910508	
XREF-KEY : JR00132355	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048990	6.00
INVOICE : 0000000000000	SLEEP, WILLIAM F.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	1122 PIONEER DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/01/91 COURT=11 JURSEG=010	CHK-DATE:910508	
XREF-KEY : JR00156461	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048991	6.00
INVOICE : 0000000000000	MILTHS, CRAIG A.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	16406 LOST QUAIL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/01/91 COURT=11 JURSEG=011	CHK-DATE:910508	
XREF-KEY : JR00108833	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048992	6.00
INVOICE : 0000000000000	KUJAWA, ADOLPH		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 32		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/01/91 COURT=11 JURSEG=016	CHK-DATE:910508	
XREF-KEY : JR00013657	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048993	6.00
INVOICE : 0000000000000	BARESH, LAVERNE F.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	3133 LONGHORN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/01/91 COURT=11 JURSEG=017	CHK-DATE:910508	
XREF-KEY : JR00162152	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048994	6.00
INVOICE : 0000000000000	FRANKLIN, WARREN L.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	2910 GRANTS LAKE #706		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/01/91 COURT=11 JURSEG=018	CHK-DATE:910508	
XREF-KEY : JR00108379	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048995	6.00
INVOICE : 0000000000000	TABARES, JANET E.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	14047 TOWNEWAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/01/91 COURT=11 JURSEG=021	CHK-DATE:910508	
XREF-KEY : JR00161179	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048996	6.00
INVOICE : 0000000000000	LASRIS, MORRIS S.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	2647 TURNING ROW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/01/91 COURT=11 JURSEG=022	CHK-DATE:910508	
XREF-KEY : JR00166150	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048997	6.00
INVOICE : 0000000000000	CALVILLO, MARIA G.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 868		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/01/91 COURT=11 JURSEG=024	CHK-DATE:910508	
XREF-KEY : JR00126291	FRESNO	77545			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048998	6.00
INVOICE : 0000000000000	LINDSAY, WILLIAM J.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	2615 BERMUDA DUNES DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/01/91 COURT=11 JURSEG=028	CHK-DATE:910508	
XREF-KEY : JR00014467	MISSOURI CITY	77459			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 048999	6.00
INVOICE : 0000000000000	HOLDSWORTH, JACQUELINE I.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	2211 SAND CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/01/91 COURT=11 JURSEG=030	CHK-DATE:910508	
XREF-KEY : JR00138026	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 049000	6.00
INVOICE : 00000000000000	MC MICKEN, PATSY L.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	1811 BOXWOOD CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/01/91 COURT=11 JURSEG=032	CHK-DATE:910508	
XREF-KEY : JR00044084	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 049001	6.00
INVOICE : 00000000000000	LUCIO, HECTOR		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	626 OLD COLONY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/01/91 COURT=11 JURSEG=035	CHK-DATE:910508	
XREF-KEY : JR00061995	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 049002	6.00
INVOICE : 00000000000000	WALLACE, MAURICE G.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	6618 TARA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/01/91 COURT=11 JURSEG=038	CHK-DATE:910508	
XREF-KEY : JR00090294	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 049003	6.00
INVOICE : 00000000000000	NAGEL, TIM G.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	14236 BAY GARDENS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/01/91 COURT=11 JURSEG=042	CHK-DATE:910508	
XREF-KEY : JR00137390	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 049004	6.00
INVOICE : 00000000000000	RIGGS, PATRIC B.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	14118 OLD VILLAGE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/01/91 COURT=11 JURSEG=043	CHK-DATE:910508	
XREF-KEY : JR00157753	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 049005	6.00
INVOICE : 00000000000000	THOMPSON, GUS H.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	6603 HARPERS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/01/91 COURT=11 JURSEG=049	CHK-DATE:910508	
XREF-KEY : JR00070136	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 049006	6.00
INVOICE : 00000000000000	COLLINS, VICTORIA L.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	1114 BITTERSWEET DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/01/91 COURT=11 JURSEG=052	CHK-DATE:910508	
XREF-KEY : JR00081867	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 049007	6.00
INVOICE : 00000000000000	CHOATE, MARTHA A.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	3630 TIMOTHY LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/01/91 COURT=11 JURSEG=054	CHK-DATE:910508	
XREF-KEY : JR00138744	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 049008	6.00
INVOICE : 00000000000000	BLY, EMMA R.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	7231 FM 521		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/01/91 COURT=11 JURSEQ=055	CHK-DATE:910508	
XREF-KEY : JR00002067	ROSHARON	77583			
05/08/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 049009	6.00
INVOICE : 00000000000000	SIGNE, MELBA L.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	12707 MURPHY RD #63		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/01/91 COURT=11 JURSEQ=057	CHK-DATE:910508	
XREF-KEY : JR00155843	STAFFORD	77477			
05/08/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 049010	6.00
INVOICE : 00000000000000	WEATHERS, MARY A.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	6754 INDIAN LAKE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/01/91 COURT=11 JURSEQ=058	CHK-DATE:910508	
XREF-KEY : JR00055288	MISSOURI CITY	77489			
05/08/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 049011	6.00
INVOICE : 00000000000000	WALLING, LILA L.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1537		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/01/91 COURT=11 JURSEQ=059	CHK-DATE:910508	
XREF-KEY : JR00139123	SUGAR LAND	77487			
05/08/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 049012	6.00
INVOICE : 00000000000000	SPELLICY, STEPHEN D.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	10610 FOREST LEAF DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/01/91 COURT=11 JURSEQ=061	CHK-DATE:910508	
XREF-KEY : JR00119435	SUGAR LAND	77478			
05/08/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 049013	6.00
INVOICE : 00000000000000	HAVER, DENNIS G.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 552		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/01/91 COURT=11 JURSEQ=064	CHK-DATE:910508	
XREF-KEY : JR00159822	SIMONTON	77476			
05/08/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 049014	6.00
INVOICE : 00000000000000	HEINE, JILL H.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	3215 THE HIGHLANDS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/01/91 COURT=11 JURSEQ=065	CHK-DATE:910508	
XREF-KEY : JR00091567	SUGAR LAND	77478			
05/08/91 AT&T	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 049015	6.00
INVOICE : 00000000000000	BLOUNT, RHONDA K.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	15106 FOUR WINDS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/01/91 COURT=11 JURSEQ=070	CHK-DATE:910508	
XREF-KEY : JR00056094	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 049016	6.00
INVOICE : 00000000000000	SAMORO, LUIS M.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	10011 TOWNE BROOK LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/01/91 COURT=11 JURSEG=072	CHK-DATE:910508	
XREF-KEY : JR00126716	SUGAR LAND	77478			
05/08/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 049017	6.00
INVOICE : 00000000000000	BRANHAM, DEBORAH L.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	6507 BRIARGATE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/01/91 COURT=11 JURSEG=073	CHK-DATE:910508	
XREF-KEY : JR00096354	MISSOURI CITY	77489			
05/08/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 049018	10.00
INVOICE : 00000000000000	BERKMAN, MAURICE		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	PO DRAWER J		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/01/91 COURT=31 JURSEG=001	CHK-DATE:910508	
XREF-KEY : JR00001711	SIMONTON	77476			
05/08/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 049019	10.00
INVOICE : 00000000000000	RANDALL, CLEVA B.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	810 MAIN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/01/91 COURT=31 JURSEG=004	CHK-DATE:910508	
XREF-KEY : JR00020364	RICHMOND	77469			
05/08/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 049020	10.00
INVOICE : 00000000000000	HERRERA, LINDA J.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	15703 HWY 36 S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/01/91 COURT=31 JURSEG=005	CHK-DATE:910508	
XREF-KEY : JR00056538	NEEDVILLE	77461			
05/08/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 049021	10.00
INVOICE : 00000000000000	ANSEL, WALTER H.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	1037 LINDSEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/01/91 COURT=31 JURSEG=006	CHK-DATE:910508	
XREF-KEY : JR00000522	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 049022	10.00
INVOICE : 00000000000000	EVANS, MICHAEL J.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 51X		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/01/91 COURT=31 JURSEG=008	CHK-DATE:910508	
XREF-KEY : JR00122200	DAMON	77430			
05/08/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 049023	10.00
INVOICE : 00000000000000	AGUILAR, ALEX		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 48		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/01/91 COURT=31 JURSEG=009	CHK-DATE:910508	
XREF-KEY : JR00083618	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
05/08/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 049024	10.00
INVOICE : 000000000000000	MC CANN, CAROLE A.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	2548 PECAN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/01/91 COURT=31 JURSEQ=010	CHK-DATE:910508	
XREF-KEY : JR00064759	ROSENBERG	77471			
05/08/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 049025	10.00
INVOICE : 000000000000000	HAYES, BONNI C.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	3418 GREEN FIELDS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/01/91 COURT=31 JURSEQ=011	CHK-DATE:910508	
XREF-KEY : JR00093118	SUGAR LAND	77479			
05/08/91 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 049026	10.00
INVOICE : 000000000000000	CANON, LINDA S.		FIRST SERVICE DATE = 05/01/91	SINGLE NON-ITEM	
REGIS:000000	1109 TIMBERLANE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/01/91 COURT=31 JURSEQ=012	CHK-DATE:910508	
XREF-KEY : JR00055708	ROSENBERG	77471			
				CATG TOTAL USED	3,436.00
1000 GENERAL FUND					
7005 GAS AND OIL					
05/13/91 TGC	VENDOR-NO : 159000		102350	CHECK-NO : 000000	2,347.26
INVOICE :	SOUTH COAST FUEL, INC		102398	COMBINED BILL-DAY	
REGIS:040594	P O BOX 451271		102457	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			102501	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	2,347.26
				DEPT TOTAL USED	9,826.11

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMK -	OPEN-ENC =	ENC-REMAIN
100000460200	SALARIES & LABOR		48,928.00	48,928.00	16,938.00	31,990.00	.00	31,990.00
100000460250	LONGEVITY		710.00	710.00	230.00	480.00	.00	480.00
100000460300	SOCIAL SECURITY		3,798.00	3,798.00	1,384.90	2,413.10	.00	2,413.10
100000460400	RETIREMENT		3,475.00	3,475.00	1,313.76	2,161.24	.00	2,161.24
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	2,058.60	2,741.40	.00	2,741.40
100000460701	CONFERENCES/SEMINARS/TRAINING		5,300.00	5,300.00	3,004.60	2,295.40	.00	2,295.40
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	946.93	1,853.07	.00	1,853.07
100000462000	UTILITIES		3,557.00	3,557.00	1,337.09	2,219.91	.00	2,219.91
100000463000	MATERIALS & SUPPLIES		6,216.00	6,216.00	1,203.33	5,012.67	.00	5,012.67
100000463020	RENTALS		2,200.00	2,200.00	585.24	1,210.76	.00	1,210.76
100000464010	FEES AND SERVICES	2,000.00	2,870.00	4,870.00	3,497.99	1,372.01	.00	1,372.01
	TOTAL :		105,964.00	105,964.00	45,880.74	60,083.26	.00	60,083.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/13/91 AAA	VENDOR-NO : 159892	MILEAGE REIMBURSEMENT FOR	CHECK-NO : 000000	15.25
INVOICE :	BOLYARD, RON	5-2-91 TO TEXAS WORKERS	COMBINED BILL-DAY	
REGIS:040444		COMPENSATION COST MEETING IN	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WHARTON	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	15.25
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 AAA	VENDOR-NO : 159744	652	CHECK-NO : 000000	5.66
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040035	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	5.66
1000 GENERAL FUND				
2000 UTILITIES				
05/07/91 PC	VENDOR-NO : 150008	235	CHECK-NO : 191652	62.12
INVOICE :	CITY OF SUGAR LAND		COMBINED BILL-DAY	
REGIS:040266	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910508	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	62.12
1000 GENERAL FUND				
3020 RENTALS				
05/13/91 AAA	VENDOR-NO : 153587	10513060	CHECK-NO : 000000	25.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:040268	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	25.40
			DEPT TOTAL USED	108.43

FG-KEY TOTAL USED	179,289.41

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REMN -	OPEN-ENC =	ENC-REMAIN
0801004702C0	SALARIES & LABOR	1035,835.00	1035,835.00	357,300.67	678,534.33	.00	678,534.33
0801004702C1	TEMPCRARY OR EXTRA HELP	30,000.00	30,000.00	5,080.94	24,919.06	.00	24,919.06
080100470250	LONGEVITY	19,500.00	19,500.00	6,160.00	13,340.00	.00	13,340.00
0801004703C0	SOCIAL SECURITY	83,028.00	83,028.00	27,984.15	55,043.85	.00	55,043.85
080100470400	RETIREMENT	73,874.00	73,874.00	25,648.66	48,225.34	.00	48,225.34
0801004705C0	INSURANCE (GROUP)	163,800.00	163,800.00	163,800.00	.00	.00	.00
0801004706C0	WORKERS COMP./UNEMPLOYMENT	129,894.00	129,894.00	129,894.00	.00	.00	.00
0801004707C0	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	2,573.25	3,426.75	.00	3,426.75
080100470701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	1,808.22	2,191.78	.00	2,191.78
0801004710I0	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	1,485.53	1,514.47	.00	1,514.47
080100472000	UTILITIES	25,000.00	25,000.00	6,882.80	18,117.20	.00	18,117.20
0801004730Z0	RENTALS	4,000.00	4,000.00	1,360.70	2,639.30	.00	2,639.30
080100474010	FEES AND SERVICES	35,000.00	35,000.00	8,697.24	26,302.76	.00	26,302.76
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	3,235.30	8,764.70	.00	8,764.70
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	2,137.65	42,862.35	.00	42,862.35
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	168.00	69,832.00	.00	69,832.00
080100477008	CULVERTS	12,000.00	12,000.00	5,856.30	6,143.70	.00	6,143.70

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
080100477010 DAMAGES/TRESPASS CHARGES	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
080100477012 BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
080100477013 INSECTICIDE	10,000.00	10,000.00	204.00	9,796.00	.00	9,796.00
TOTAL :	2078,040.00	2078,040.00	751,179.08	1326,860.92	.00	1326,860.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
05/07/91 MC	VENDOR-NO : 161481	R L O'SHIELS RESERVATION	CHECK-NO : 191668	110.00
INVOICE :	GUEST QUARTERS HOTEL	TWO NIGHTS AUSTIN TAC MEETING	COMBINED BILL-DAY	
REGIS:040638		AND BREAKFAST WITH THE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		GOVERNOR MAY 13-15,1991	CHK-DATE:910508	
XREF-KEY : BA				
			CATG TOTAL USED	110.00
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
05/13/91 TGC	VENDOR-NO : 156217	AF 4-9-91	CHECK-NO : 000000	16.75
INVOICE :	MASSEY, DONALD R.		COMBINED BILL-DAY	
REGIS:038806			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	16.75
			DEPT TOTAL USED	126.75

CASH BALANCE	1,199,667.57

49 1430

FG-KEY TOTAL USED 126.79

F G DPT CTE	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-LSED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200480200	SALARIES & LABOR		1110,544.00	1110,544.00	412,583.77	697,960.23	.00	697,960.23
080200480201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	395.00	29,605.00	.00	29,605.00
080200480250	LONGEVITY		19,690.00	19,690.00	5,325.00	14,365.00	.00	14,365.00
080200480300	SOCIAL SECURITY		88,758.00	88,758.00	31,402.74	57,355.26	.00	57,355.26
080200480400	RETIREMENT		79,116.00	79,116.00	30,479.35	48,636.65	.00	48,636.65
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	2,573.25	3,426.75	.00	3,426.75
080200480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	3,606.93	4,393.07	.00	4,393.07
080200481010	PROPERTY AND EQUIPMENT	-35,000.00	175,860.00	140,860.00	19,589.95	121,270.05	.00	121,270.05
080200481062	OFFICE SUPPLIES		5,500.00	5,500.00	5,491.49	8.51	.00	8.51
080200482000	UTILITIES		39,750.00	39,750.00	14,990.66	24,759.34	.00	24,759.34
080200483020	RENTALS		750.00	750.00	675.18	74.82	.00	74.82
080200484010	FEES AND SERVICES	10,912.62	100,000.00	110,912.62	25,332.49	85,580.13	.00	85,580.13
080200484011	UNIFORMS		12,000.00	12,000.00	3,390.95	8,609.05	.00	8,609.05
080200485031	ROAD MATERIAL		365,310.00	365,310.00	242,131.80	123,178.20	.00	123,178.20
080200486019	PERMANENT IMPROVEMENT	124,087.38	25,000.00	149,087.38	36,704.65	112,382.73	.00	112,382.73
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	31,390.01	8,609.99	.00	8,609.99
080200487006	TIRES AND TUBES		15,000.00	15,000.00	3,709.09	11,290.91	.00	11,290.91
080200487007	REPAIRS & PARTS/SHOP SUPPLIES		80,000.00	80,000.00	40,690.18	39,309.82	.00	39,309.82

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802C0487008 CULVERTS	6,000.00	6,000.00	3,408.93	2,591.07	.00	2,591.07
0802C0487010 DAMAGES/TRESPASS CHARGES	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
0802C0487012 BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0802C0487013 INSECTICIDE	20,000.00	20,000.00	5,229.90	14,770.10	.00	14,770.10
TOTAL :	100,000.00 2589,756.00	2689,756.00	1259,722.56	1430,033.44	.00	1430,033.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0409 RETIREMENT				
05/07/91 MC	VENDOR-NO : 000808	TO PURCHASE 24 MONTHS OF	CHECK-NO : 191649	360.00
INVOICE :	TEXAS COUNTY & DISTRICT	MILITARY TIME FOR PCT 2	SINGLE BILL-DAY	
REGIS:037503	RETIREMENT SYSTEM	KENNETH CALLENDER 24 MONTHS	1099-SWITCH=N	
P.O.NUMBER: 000000000000	400 W 14TH ST	@ 15.00 PER MONTH	CHK-DATE:910508	
XREF-KEY : BA	AUSTIN TX 78701			
05/07/91 MC	VENDOR-NO : 000808	TO PURCHASE 48 MONTHS OF	CHECK-NO : 191650	720.00
INVOICE :	TEXAS COUNTY & DISTRICT	MILITARY TIME FOR PCT 2	SINGLE BILL-DAY	
REGIS:038581	RETIREMENT SYSTEM	EMPLOYEE PALMER ALDERMAN	1099-SWITCH=N	
P.O.NUMBER: 000000000000	400 W 14TH ST	48 MONTHS @ 15.00 PER MONTH	CHK-DATE:910508	
XREF-KEY : BA	AUSTIN TX 78701			
05/07/91 MC	VENDOR-NO : 000808	TO PURCHASE 24 MONTHS OF	CHECK-NO : 191651	360.00
INVOICE :	TEXAS COUNTY & DISTRICT	MILITARY TIME FOR PCT 2	SINGLE BILL-DAY	
REGIS:038584	RETIREMENT SYSTEM	EMPL RICHARD A ZUNKER	1099-SWITCH=N	
P.O.NUMBER: 000000000000	400 W 14TH ST	24 MONTHS @ 15.00 PER MONTH	CHK-DATE:910508	
XREF-KEY : BA	AUSTIN TX 78701			
			CATG TOTAL USED	1,440.00
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
05/13/91 TGC	VENDOR-NO : 162499	EXPENSE REIMBURSEMENT COUNTY	CHECK-NO : 000000	15.00
INVOICE :	WATKINS, ISAIAH W., JR.	GOVERNMENT DAY	COMBINED BILL-DAY	
REGIS:040143		AUSTIN,TX. APRIL 9, 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	15.00
0802 ROAD & BRIDGE PCT. # 2				
1010 PROPERTY AND EQUIPMENT				
05/13/91 TGC	VENDOR-NO : 162844	INV. DATED 2-25-91	CHECK-NO : 000000	400.00
INVOICE :	KOENIG, ROBERT		COMBINED BILL-DAY	
REGIS:035842	BRAZOS EQUIPMENT SALES COMPANY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	P O BOX 455		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	400.00
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
05/07/91 MC	VENDOR-NO : 154794	713 431 0080 97.46	CHECK-NO : 191654	527.06
INVOICE :	G T E SOUTHWEST INCORPORATED	713 431 0555 429.60	COMBINED BILL-DAY	
REGIS:040147	P O BOX 4333		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910508	
XREF-KEY : BA	HOUSTON TX 77210			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
05/13/91 TGC INVOICE : REGIS:040699 P.O.NUMBER: 00000000000000 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	58.58
05/13/91 TGC INVOICE : REGIS:040697 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000307 FORT BEND TELEPHONE COMPANY P O BOX 1127 ROSENBERG TX 77471	342-0508 793-4775	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	147.27
05/13/91 TGC INVOICE : REGIS:040700 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	400 COEN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.32
05/13/91 TGC INVOICE : REGIS:040709 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154891 M C I TELECOMMUNICATIONS P O BOX 99117 COMMERCIAL SERVICE - S W FORT WORTH TX 76199	21533829	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.32
			CATG TOTAL USED	834.55
0802 ROAD & BRIDGE PCT. # 2				
3020 RENTALS				
05/13/91 TGC INVOICE : REGIS:040742 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152358 AZTEC RENTAL CENTER, INC 5702 BISSONNET HOUSTON TX 77081	118865	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	72.67
			CATG TOTAL USED	72.67
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
05/13/91 TGC INVOICE : REGIS:040705 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	177975,176665,176335,176323	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
05/13/91 TGC INVOICE : REGIS:040712 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162299 ENCINIA, MS. JUANITA 5334 FM 360 NEEDVILLE TX 77461	N0315	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	40.00
05/13/91 TGC INVOICE : REGIS:040152 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162299 ENCINIA, MS. JUANITA 5334 FM 360 NEEDVILLE TX 77461	N0423-0426	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	80.00
05/13/91 TGC INVOICE : REGIS:040703 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	11911	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	295.00
05/13/91 TGC INVOICE : REGIS:040140 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000094 MORTON BROTHERS, INC 2505 ALAMO ST ROSENBERG TX 77471	1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,475.00
05/13/91 TGC INVOICE : REGIS:040150 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160102 P T I, INC 2525 BRIARPARK DRIVE SUITE 1280 HOUSTON TX 77042	INV. 20 PARTIAL PAYMENT PROJECT 880730	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,000.00
05/13/91 TGC INVOICE : REGIS:040197 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153838 YELDERMAN, JOE C. M C P O BOX 303 NEEDVILLE TX 77461	LEASE AGREEMENT 2722 - CAE YEAR LEASE PMT. FROM APRIL 1, 1991, THRU MARCH 31, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	199.92
05/13/91 TGC INVOICE : REGIS:040706 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	176336,176666,177976,178324	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	371.50
			CATG TOTAL USED	5,509.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/13/91 TGC	VENDOR-NO : 000008	395934	CHECK-NO : 000000	56.60
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:040741	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
05/13/91 TGC	VENDOR-NO : 152054	22004	CHECK-NO : 000000	39.46
INVOICE :	ALVIN EQUIPMENT COMPANY, INC.		COMBINED BILL-DAY	
REGIS:040717	P. O. BOX 1907		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77512			
05/13/91 TGC	VENDOR-NO : 157157	112842	CHECK-NO : 000000	345.00
INVOICE :	O & M TELECOMMUNICATION		COMBINED BILL-DAY	
REGIS:040715	C/O VERNON WILLIAMSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 306		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
05/13/91 TGC	VENDOR-NO : 154263	C012484	CHECK-NO : 000000	179.51
INVOICE :	LANSDOWNE-MOODY COMPANY, INC		COMBINED BILL-DAY	
REGIS:040730	8445 IH-10 EAST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029			
05/13/91 TGC	VENDOR-NO : 000755	27064 THRU 27067	CHECK-NO : 000000	282.16
INVOICE :	NEEDVILLE AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:040194	P O BOX 466		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
05/13/91 TGC	VENDOR-NO : 151224	1222	CHECK-NO : 000000	61.59
INVOICE :	PUBLIC HEALTH EQUIPMENT		COMBINED BILL-DAY	
REGIS:040687	& SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 10458		CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78210			
05/13/91 TGC	VENDOR-NO : 151224	2771	CHECK-NO : 000000	30.40
INVOICE :	PUBLIC HEALTH EQUIPMENT		COMBINED BILL-DAY	
REGIS:040148	& SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 10458		CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78210			
05/13/91 TGC	VENDOR-NO : 162581	427701	CHECK-NO : 000000	288.96
INVOICE :	RUSSELL & SMITH FORD	429564	COMBINED BILL-DAY	
REGIS:040724	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
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/13/91 TGC	VENDOR-NO : 158090	25,7,29,30,32,21,27,23	CHECK-NO : 000000	56.14
INVOICE :	SENIOR'S COUNTRY STORE		COMBINED BILL-DAY	
REGIS:040736	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
05/13/91 TGC	VENDOR-NO : 153710	034171-00	CHECK-NO : 000000	63.76
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:040694	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
05/13/91 TGC	VENDOR-NO : 162850	8112	CHECK-NO : 000000	10.83
INVOICE :	SUPPLY HOUSE		COMBINED BILL-DAY	
REGIS:040135	13403 MURPHY ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/13/91 TGC	VENDOR-NO : 158085	61735	CHECK-NO : 000000	28.00
INVOICE :	WHITTEN PARTS & MACHINE, INC		COMBINED BILL-DAY	
REGIS:040727	1420 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 TGC	VENDOR-NO : 156569	0973735	CHECK-NO : 000000	6.99
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:040322	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	1,445.80
0802 ROAD & BRIDGE PCT. # 2				
7008 CULVERTS				
05/13/91 TGC	VENDOR-NO : 157263	79-04-0151	CHECK-NO : 000000	1,381.20
INVOICE :	CONTECH CONSTRUCTION PRODUCTS		COMBINED BILL-DAY	
REGIS:040732	P O BOX 100715		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30384			
			CATG TOTAL USED	1,381.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7013 INSECTICIDE				
05/13/91 TGD	VENDOR-NO : 159312	226944	CHECK-NO : 000000	5,229.90
INVOICE :	ESTES CHEMICALS, INC.		COMBINED BILL-DAY	
REGIS:040144	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	5,229.90
			DEPT TOTAL USED	16,333.04

49 1439

CASH BALANCE	1,150,113.14

FG-KEY TOTAL USED	16,333.04

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	209,303.46	485,269.54	.00	485,269.54
080300490201	TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	9,551.15	30,448.85	.00	30,448.85
080300490250	LONGEVITY		10,070.00	10,070.00	2,480.00	7,590.00	.00	7,590.00
080300490300	SOCIAL SECURITY		56,966.00	56,966.00	16,875.74	40,090.26	.00	40,090.26
080300490400	RETIREMENT		49,325.00	49,325.00	14,960.38	34,364.62	.00	34,364.62
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	3,087.90	4,112.10	.00	4,112.10
080300490701	CONFERENCES/SEMINARS/TRAINING	726.05	5,000.00	5,726.05	3,539.79	2,186.26	.00	2,186.26
080300491010	PROPERTY AND EQUIPMENT		150,000.00	150,000.00	77,810.00	72,190.00	.00	72,190.00
080300491062	OFFICE SUPPLIES		4,000.00	4,000.00	411.35	3,588.65	.00	3,588.65
080300492000	UTILITIES		22,000.00	22,000.00	8,583.66	13,416.34	.00	13,416.34
080300493020	RENTALS		12,000.00	12,000.00	3,128.74	8,871.26	.00	8,871.26
080300494010	FEES AND SERVICES		50,000.00	50,000.00	19,450.94	30,549.06	.00	30,549.06
080300495031	ROAD MATERIAL	28,168.14	364,518.00	392,686.14	4,106.04	388,580.10	.00	388,580.10
080300497003	LUMBER AND HARDWARE		4,000.00	4,000.00	187.63	3,812.37	.00	3,812.37
080300497004	ROAD SIGNS		20,000.00	20,000.00	6,879.14	13,120.86	.00	13,120.86
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	11,742.52	10,257.48	.00	10,257.48
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
080300497012 BUILDING REPAIRS		10,000.00	10,000.00	1,754.40	8,245.60	.00	8,245.60
TOTAL :	28,894.19	1810,826.00	1839,720.19	575,603.52	1264,116.67	.00	1264,116.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
05/08/91 MEP	VENDOR-NO : 156148	******* ADJUSTING ENTRY ******	CHECK-NO : 190930	-200.00
INVOICE :	MANOR HOUSE MOTOR INN - AUSTIN	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:039035 COMBO:037356	909 EAST KOENIG LANE	04/29/91	1099-SWITCH=N	
P.O.NUMBER: 000000000000	HIGHWAY 290 AT I-35		CHK-DATE:910429	
XREF-KEY : BA	AUSTIN TX 78751			
05/13/91 TGC	VENDOR-NO : 162472	EXPENSE REIMBURSEMENT-WATER	CHECK-NO : 000000	61.91
INVOICE :	PADGETT, MICHAEL ALLEN	DISTRIBUTION COURSE UNIT V	COMBINED BILL-DAY	
REGIS:040523		GEORGETOWN, TEX. APRIL 29-MAY	1099-SWITCH=N	
P.O.NUMBER: 000000000000		2,1991	CHK-DATE:000000	
XREF-KEY : BA				
05/13/91 TGC	VENDOR-NO : 161197	EXPENSE REIMBURSEMENT - WATER	CHECK-NO : 000000	65.68
INVOICE :	SHEARD, WELDON	DISTRIBUTION COURSE UNIT V	COMBINED BILL-DAY	
REGIS:040522		GEORGETOWN, TEX. APRIL 29-MAY	1099-SWITCH=N	
P.O.NUMBER: 000000000000		2,1991	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	-72.41
0803 ROAD & BRIDGE PCT. # 3				
1010 PROPERTY AND EQUIPMENT				
05/13/91 TGC	VENDOR-NO : 162861	66721	CHECK-NO : 000000	3,980.00
INVOICE :	ELIDON COMPANY		COMBINED BILL-DAY	
REGIS:040187	P O BOX 226		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WAUPACA WI 54981			
			CATG TOTAL USED	3,980.00
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
05/07/91 MEP	VENDOR-NO : 000589	242 6807 54.04	CHECK-NO : 191646	323.21
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242 9060 56.06	COMBINED BILL-DAY	
REGIS:040329	P O BOX 2005	491 7504 73.85	1099-SWITCH=N	
P.O.NUMBER: 000000000000		494 1159 76.14	CHK-DATE:910508	
XREF-KEY : BA	SUGAR LAND TX 77487	494 9076 63.12		
			CATG TOTAL USED	323.21
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
05/13/91 TGC	VENDOR-NO : 160131	170614,170948,172305,172655,	CHECK-NO : 000000	744.50
INVOICE :	DICKIES INDUSTRIAL SERV, INC	173978,174313,175669,176015,	COMBINED BILL-DAY	
REGIS:040328	2828 AVENUE F	177331,177660	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
05/13/91 TGC	VENDOR-NO : 153587	10523652	CHECK-NO : 000000	10.95
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:040327	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	755.45
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
05/13/91 TGC	VENDOR-NO : 152372	5150	CHECK-NO : 000000	881.06
INVOICE :	JONES G FINKE, INC	5164	COMBINED BILL-DAY	
REGIS:040885	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
05/13/91 TGC	VENDOR-NO : 153853	5003,5100,5139	CHECK-NO : 000000	3,224.98
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:040885	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	4,106.04
0803 ROAD & BRIDGE PCT. # 3				
7003 LUMBER AND HARDWARE				
05/13/91 TGC	VENDOR-NO : 161198	5719	CHECK-NO : 000000	95.27
INVOICE :	HARDWARE WORLD, INC	5782	COMBINED BILL-DAY	
REGIS:000000	P O BOX 1128		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	95.27
			DEPT TOTAL USED	9,187.56

49 1445

CASH BALANCE	1,120,344.37

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F6-KEY TOTAL USED 9,187.56
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F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804C0500200	SALARIES & LABOR	1008,803.00	1008,803.00	314,833.99	693,969.01	.00	693,969.01
0804C0500201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	904.75	29,095.25	.00	29,095.25
0804C0500250	LONGEVITY	16,625.00	16,625.00	5,050.00	11,575.00	.00	11,575.00
0804C0500300	SOCIAL SECURITY	80,740.00	80,740.00	24,212.77	56,527.23	.00	56,527.23
0804C0500400	RETIREMENT	71,780.00	71,780.00	22,550.39	49,229.61	.00	49,229.61
0804C0500500	INSURANCE (GROUP)	159,900.00	159,900.00	159,900.00	.00	.00	.00
0804C0500600	WORKERS COMP./UNEMPLOYMENT	117,470.00	117,470.00	117,470.00	.00	.00	.00
0804C0500700	TRANSPORTATION & TRAVEL	10,800.00	10,800.00	3,087.90	7,712.10	.00	7,712.10
0804C0500701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	346.32	653.68	.00	653.68
0804C0501010	PROPERTY AND EQUIPMENT	40,000.00	40,000.00	20,606.79	19,393.21	.00	19,393.21
0804C0501062	OFFICE SUPPLIES	2,000.00	2,000.00	315.54	1,684.46	.00	1,684.46
0804C0502000	UTILITIES	18,000.00	18,000.00	5,606.10	12,393.90	.00	12,393.90
0804C0503020	RENTALS	15,000.00	15,000.00	5,897.73	9,102.27	.00	9,102.27
0804C0504010	FEES AND SERVICES	50,000.00	50,000.00	1,227.92	48,772.08	.00	48,772.08
0804C0505031	ROAD MATERIAL	730,000.00	730,000.00	249,556.27	480,443.73	.00	480,443.73
0804C0507012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
	TOTAL :	2357,118.00	2357,118.00	931,566.47	1425,551.53	.00	1425,551.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
05/13/91 TGC	VENDOR-NO : 160131	170945,172005,172656,173682	CHECK-NO : 000000	689.00
INVOICE :	DICKIES INDUSTRIAL SERV, INC	174312,175366,176014,177039,	COMBINED BILL-DAY	
REGIS:040913	2828 AVENUE F	177659	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 TGC	VENDOR-NO : 153587	10504360	CHECK-NO : 000000	6.95
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:040917	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	695.95
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
05/13/91 TGC	VENDOR-NO : 160437	24852	CHECK-NO : 000000	250.00
INVOICE :	ALEO PEST CONTROL, INC.		COMBINED BILL-DAY	
REGIS:040924	1270 BRITTMOORE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77043			
05/13/91 TGC	VENDOR-NO : 000367	SUBSCRIPTION RENEWAL FROM	CHECK-NO : 000000	58.20
INVOICE :	HERALD COASTER	6-8-91 THRU 6-7-92	COMBINED BILL-DAY	
REGIS:040887	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 TGC	VENDOR-NO : 153782	7263	CHECK-NO : 000000	204.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:040867	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	512.20
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
05/13/91 TGC	VENDOR-NO : 152131	14055	CHECK-NO : 000000	13,565.77
INVOICE :	BASE MATERIALS, INC	14052	COMBINED BILL-DAY	
REGIS:040902	1550 FOX LAKE DRIVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	SUITE 196		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
1010 PROPERTY AND EQUIPMENT				
05/13/91 T&C	VENDOR-NO : 151100	356-652201-1	CHECK-NO : 000000	376.84
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:040862	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
			CATG TOTAL USED	376.84
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
05/13/91 T&C	VENDOR-NO : 162503	713-346-1432-271	CHECK-NO : 000000	3.26
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:040920	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
05/13/91 T&C	VENDOR-NO : 000377	8100 FM 359 8	CHECK-NO : 000000	370.25
INVOICE :	HOUSTON LIGHTING & POWER CO	8102 FM 359 8	COMBINED BILL-DAY	
REGIS:040897	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
05/13/91 T&C	VENDOR-NO : 000773	713-346-1432	CHECK-NO : 000000	413.46
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:040932	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
05/13/91 T&C	VENDOR-NO : 000589	265-4671	CHECK-NO : 000000	134.17
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:040896	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
05/13/91 T&C	VENDOR-NO : 000589	980-2235	CHECK-NO : 000000	130.65
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:040916	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	1,051.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
05/13/91 TEC	VENDOR-NO : 162749	4018	CHECK-NO : 000000	638.74
INVOICE :	HOUSTON CRUSHED CONCRETE		COMBINED BILL-DAY	
REGIS:040914	7020 OLD KATY ROAD, SUITE A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77024			
05/13/91 TEC	VENDOR-NO : 153450	26416	CHECK-NO : 000000	8,204.95
INVOICE :	J7K INDUSTRIES, INC.		COMBINED BILL-DAY	
REGIS:040928	ASH MANAGEMENT SYSTEMS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 201831		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77216			
05/13/91 TEC	VENDOR-NO : 152372	5085,5097,5144	CHECK-NO : 000000	3,353.67
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:040922	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	SEALY TX 77474			
05/13/91 TEC	VENDOR-NO : 153914	422320	CHECK-NO : 000000	142.80
INVOICE :	TEXAS INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:040870	P O BOX 200747		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77216			
			CATG TOTAL USED	26,305.93
			DEPT TOTAL USED	28,942.71

CASH BALANCE	1,271,160.19

FG-KEY TOTAL USED 28,942.71

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	590,777.88	1284,852.12	.00	1284,852.12
3400 00510201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	12,320.38	17,679.62	.00	17,675.62
3400 00510250	LONGEVITY	30,505.00	30,505.00	9,205.00	21,300.00	.00	21,300.00
3400 00510300	SOCIAL SECURITY	148,113.00	148,113.00	46,109.44	102,003.56	.00	102,003.56
3400 00510400	RETIREMENT	133,429.00	133,429.00	41,910.42	91,518.58	.00	91,518.58
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	139,529.00	.00	.00	.00
3400 00510700	TRANSPORTATION & TRAVEL	6,600.00	6,600.00	2,573.25	4,026.75	.00	4,026.75
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	27,236.15	322,763.85	.00	322,763.85
3400 00511062	OFFICE SUPPLIES	6,000.00	6,000.00	703.10	5,296.90	.00	5,296.90
3400 00512000	UTILITIES	20,000.00	20,000.00	4,615.87	15,384.13	.00	15,384.13
3400 00512001	ENGINEERING SUPPLIES	4,000.00	4,000.00	343.60	3,656.40	.00	3,656.40
3400 00513020	RENTALS	10,000.00	10,000.00	1,603.33	8,396.67	.00	8,396.67
3400 00514010	FEES AND SERVICES	316,000.00	316,000.00	27,590.88	288,409.12	.00	288,409.12
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	4,766.14	15,233.86	.00	15,233.86
3400 00517003	LUMBER AND HARDWARE	240,000.00	240,000.00	40,995.86	199,004.14	.00	199,004.14
3400 00517005	GAS AND OIL	180,000.00	180,000.00	44,462.59	135,537.41	.00	135,537.41
3400 00517006	TIRES AND TUBES	15,000.00	15,000.00	4,108.93	10,891.07	.00	10,891.07
3400 00517012	BUILDING REPAIRS	10,000.00	10,000.00	131.74	9,868.26	.00	9,868.26

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400	C	0517021		REPAIRS & PARTS	435,000.00	435,000.00	155,352.78	279,647.22	.00	279,647.22
3400	C	0519001		SHOP SUPPLIES	100,000.00	100,000.00	20,736.61	79,263.39	.00	79,263.39
3400	C	0519010		DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	5,110.46	6,889.54	.00	6,889.54
3400	C	0519020		HERBICIDES	180,000.00	180,000.00	59,584.90	120,415.10	.00	120,415.10
3400	C	0519021		SEEDING & EROSION CONTROL	25,000.00	25,000.00	4,390.00	20,610.00	.00	20,610.00
3400	C	0519035		PHYSICAL EXAMS	1,000.00	1,000.00	35.00	965.00	.00	965.00
3400	C	0519036		PROPERTY SETTLEMENT	5,000.00	5,000.00	16.99	4,983.01	.00	4,983.01
3400	C	0519087		BIG CREEK LATERALS	200,000.00	200,000.00	.00	200,000.00	.00	200,000.00
3400	C	0519088		BIG CREEK	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00
3400	C	0519089		DITCH "H", UPPER OYSTER	500,000.00	500,000.00	8,578.00	491,422.00	.00	491,422.00
3400	C	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	1608,344.90	4641,011.10	.00	4641,011.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
05/13/91 AAA	VENDOR-NO : 151867	2 INVOICES DATED 4-30-91	CHECK-NO : 000000	21,240.50
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:040714	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
05/13/91 AAA	VENDOR-NO : 155980	2309	CHECK-NO : 000000	460.00
INVOICE :	ICEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:040731	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	21,700.50
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
05/13/91 AAA	VENDOR-NO : 159744	677	CHECK-NO : 000000	7.80
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040308	C/C CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90025			
05/13/91 AAA	VENDOR-NO : 000858	1154	CHECK-NO : 000000	65.00
INVOICE :	SOUTHWEST COPIERS INC		COMBINED BILL-DAY	
REGIS:040113	909 6TH ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	72.80
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
05/07/91 MC	VENDOR-NO : 000031	3417 AVE F 28.48	CHECK-NO : 191639	82.69
INVOICE :	CITY OF ROSENBERG	6400 HOMESTEAD 54.21	COMBINED BILL-DAY	
REGIS:040112	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:910508	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	82.69
3400 DRAINAGE DIST. MAINT. AVAIL.				
2001 ENGINEERING SUPPLIES				
05/13/91 AAA	VENDOR-NO : 000695	302 0031106	CHECK-NO : 000000	31.64
INVOICE :	RIDGWAY'S INC		COMBINED BILL-DAY	
REGIS:040734	P O BOX 43		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	31.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
05/13/91 AAA	VENDOR-NO : 000726	21909	CHECK-NO : 000000	170.00
INVOICE :	ICE-CC, INC.		COMBINED BILL-DAY	
REGIS:040106	1100 ORCHID		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77017			
			CATG TOTAL USED	170.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
05/13/91 AAA	VENDOR-NO : 157781	11924	CHECK-NO : 000000	250.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:040737	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	250.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
05/13/91 AAA	VENDOR-NO : 000068	508470	CHECK-NO : 000000	5.99
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:040720	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 AAA	VENDOR-NO : 154283	117082	CHECK-NO : 000000	78.95
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:040102	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 AAA	VENDOR-NO : 154283	117349	CHECK-NO : 000000	21.57
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:040707	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	106.51
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
05/13/91 AAA	VENDOR-NO : 000409	50594 50694 50696 50705 50715	CHECK-NO : 000000	2,270.46
INVOICE :	MIKE KROLCZYK, INC	50861	COMBINED BILL-DAY	
REGIS:040122	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,270.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
05/13/91 AAA	VENDOR-NO : 162025	068510 069312	CHECK-NO : 000000	894.69
INVOICE :	JMB TIRE & APPLIANCE COMPANY		COMBINED BILL-DAY	
REGIS:040095	221 EAST HOUSE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2469		CHK-DATE:000000	
XREF-KEY : EA	ALVIN TX 77512			
			CATG TOTAL USED	894.69
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
05/13/91 AAA	VENDOR-NO : 151026	3905	CHECK-NO : 000000	1,233.65
INVOICE :	A I G MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:040120	P O BOX 312		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
05/13/91 AAA	VENDOR-NO : 153685	22661 22299 22449	CHECK-NO : 000000	97.32
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:040108	722 GRILLE WAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
05/13/91 AAA	VENDOR-NO : 152603	24636 24698 24788 24982	CHECK-NO : 000000	84.54
INVOICE :	BAYOU CITY BOLT & SUPPLY		COMBINED BILL-DAY	
REGIS:040113	P O BOX 330264		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77233			
05/13/91 AAA	VENDOR-NO : 152603	25071 25138 25082 25023	CHECK-NO : 000000	290.54
INVOICE :	BAYOU CITY BOLT & SUPPLY		COMBINED BILL-DAY	
REGIS:040715	P O BOX 330264		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77233			
05/13/91 AAA	VENDOR-NO : 000180	7 INV DATED APR 8 9 11 11 15	CHECK-NO : 000000	59.50
INVOICE :	JIMMY BLUME'S GARAGE	15 19-1991	COMBINED BILL-DAY	
REGIS:040124	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 AAA	VENDOR-NO : 152665	CS63850	CHECK-NO : 000000	53.33
INVOICE :	CASE POWER & EQUIPMENT		COMBINED BILL-DAY	
REGIS:040722	P O BOX 4520		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77210			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
05/13/91 AAA	VENDOR-NO : 155255	4629 4672 4673	CHECK-NO : 000000	554.66
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:040111	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
05/13/91 AAA	VENDOR-NO : 151583	7121	CHECK-NO : 000000	419.51
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:040101	8522 FREY ROAD, SUITE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 34775		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77034			
05/13/91 AAA	VENDOR-NO : 155807	9564 9560 9534	CHECK-NO : 000000	380.29
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:040115	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 AAA	VENDOR-NO : 155807	9584 9587	CHECK-NO : 000000	27.58
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:040725	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 AAA	VENDOR-NO : 000079	24419 15998	CHECK-NO : 000000	2,572.88
INVOICE :	JOE GRILLO		COMBINED BILL-DAY	
REGIS:040117	CHEVROLET OLDSMOBILE DODGE GEO		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 911		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 AAA	VENDOR-NO : 000648	5391	CHECK-NO : 000000	290.00
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:040105	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
05/13/91 AAA	VENDOR-NO : 155449	REPAIR MANUALS PER ATTACHED	CHECK-NO : 000000	195.50
INVOICE :	HELM, INCORPORATED	ORDER FORM	COMBINED BILL-DAY	
REGIS:040704	P O BOX 07150		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48207			
05/13/91 AAA	VENDOR-NO : 152709	42348	CHECK-NO : 000000	14.33
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:040103	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
05/13/91 AAA INVOICE : REGIS:040710 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	42357 41955 41961	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	371.09
05/13/91 AAA INVOICE : REGIS:040114 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	42781	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.12
05/13/91 AAA INVOICE : REGIS:040123 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 162215 INTERSTATE BATTERY SYSTEM OF HOUSTON P O BOX 300815 HOUSTON TX 77230	203711 210449	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	368.70
05/13/91 AAA INVOICE : REGIS:040711 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	ACCT 64137 17376 99079	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	56.49
05/13/91 AAA INVOICE : REGIS:040126 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 154122 M I E EQUIPMENT SALES, INC P O BOX 99097 HOUSTON TX 77261	5850	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.55
05/13/91 AAA INVOICE : REGIS:040104 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 156437 R J MILLER COMPANY, INC. 1754 ELMVIEW HOUSTON TX 77080	91-156	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	902.80
05/13/91 AAA INVOICE : REGIS:040110 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	31530	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	158.41
05/13/91 AAA INVOICE : REGIS:040713 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	228 270 471 880	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
05/13/91 AAA	VENDOR-NO : 001011	64444	CHECK-NO : 000000	2.67
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:040716	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
05/13/91 AAA	VENDOR-NO : 151632	404450	CHECK-NO : 000000	17.92
INVOICE :	OLYMPIC INTERNATIONAL TRUCKS		COMBINED BILL-DAY	
REGIS:040100	P O BOX 3050		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
05/13/91 AAA	VENDOR-NO : 151632	404617	CHECK-NO : 000000	7.18
INVOICE :	OLYMPIC INTERNATIONAL TRUCKS		COMBINED BILL-DAY	
REGIS:040723	P O BOX 3050		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
05/13/91 AAA	VENDOR-NO : 159865	J60068	CHECK-NO : 000000	127.02
INVOICE :	C JIM STEWART & STEVENSON, INC		COMBINED BILL-DAY	
REGIS:040708	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
05/13/91 AAA	VENDOR-NO : 159865	J60084 J60083 J60126	CHECK-NO : 000000	158.77
INVOICE :	C JIM STEWART & STEVENSON, INC		COMBINED BILL-DAY	
REGIS:040125	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
05/13/91 AAA	VENDOR-NO : 160665	11400	CHECK-NO : 000000	236.25
INVOICE :	SUNBELT FASTENERS		COMBINED BILL-DAY	
REGIS:040121	P O BOX 741651		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
05/13/91 AAA	VENDOR-NO : 000136	03-88557	CHECK-NO : 000000	70.14
INVOICE :	WAUKESHA-PEARCE INDUSTRIES INC		COMBINED BILL-DAY	
REGIS:040115	P O BOX 200068		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
05/13/91 AAA	VENDOR-NO : 000074	76985 76986 77471	CHECK-NO : 000000	94.34
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:040726	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
05/13/91 AAA	VENDOR-NO : 158085	60382 60442 61053 61062 61125	CHECK-NO : 000000	385.36
INVOICE :	WHITTEN PARTS & MACHINE, INC	61127 61133	COMBINED BILL-DAY	
REGIS:040728	1420 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	9,377.61
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
05/13/91 AAA	VENDOR-NO : 151367	17533	CHECK-NO : 000000	57.00
INVOICE :	SNAP-ON TOOLS CORPORATION		COMBINED BILL-DAY	
REGIS:040116	P O BOX 7729		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	THE WOODLANDS TX 77380			
			CATG TOTAL USED	57.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
9020 HERBICIDES				
05/13/91 AAA	VENDOR-NO : 152223	7962613	CHECK-NO : 000000	170.00
INVOICE :	T S C INDUSTRIES		COMBINED BILL-DAY	
REGIS:040098	P O BOX 17916		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
			CATG TOTAL USED	170.00
			DEPT TOTAL USED	35,183.90

FG-KEY TOTAL USED	35,183.90

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	30,433.14	57,481.86	.00	57,481.86
100000520201	TEMPORARY OR EXTRA HELP	2,300.00	2,300.00	919.20	1,380.80	.00	1,380.80
100000520250	LONGEVITY	1,255.00	1,255.00	400.00	855.00	.00	855.00
100000520300	SOCIAL SECURITY	6,998.00	6,998.00	2,551.49	4,446.51	.00	4,446.51
100000520400	RETIREMENT	6,242.00	6,242.00	2,270.30	3,971.70	.00	3,971.70
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	2,058.60	2,741.40	.00	2,741.40
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	975.26	2,709.74	.00	2,709.74
100000522000	UTILITIES	6,900.00	6,900.00	2,587.10	4,312.90	.00	4,312.90
100000523020	RENTALS	7,400.00	7,400.00	3,029.15	4,370.85	.00	4,370.85
100000524010	FEES AND SERVICES	3,200.00	3,200.00	685.95	2,514.05	.00	2,514.05
	TOTAL :	151,137.00	151,137.00	62,157.18	88,979.82	.00	88,979.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 AAA	VENDOR-NO : 158156	12699	CHECK-NO : 000000	80.86
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:040023			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	80.86
1000 GENERAL FUND				
2000 UTILITIES				
05/13/91 AAA	VENDOR-NO : 160453	MONTHLY SERVICE FEB MAR APR	CHECK-NO : 000000	21.07
INVOICE :	G T E MOBILNET	713 254 0300	COMBINED BILL-DAY	
REGIS:040027	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75263			
			CATG TOTAL USED	21.07
1000 GENERAL FUND				
3020 RENTALS				
05/13/91 AAA	VENDOR-NO : 160302	0001545485A	CHECK-NO : 000000	230.83
INVOICE :	ALOHA LEASING		COMBINED BILL-DAY	
REGIS:040026	P O BOX 1039		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SYRACUSE NY 13201			
			CATG TOTAL USED	230.83
			DEPT TOTAL USED	332.76

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	46,850.43	94,628.57	.00	94,628.57
100000530201	TEMPORARY OR EXTRA HELP	1,465.00	1,465.00	872.00	593.00	.00	593.00
100000530250	LONGEVITY	1,340.00	1,340.00	420.00	920.00	.00	920.00
100000530300	SOCIAL SECURITY	11,038.00	11,038.00	3,736.88	7,301.12	.00	7,301.12
100000530400	RETIREMENT	10,194.00	10,194.00	3,420.92	6,773.08	.00	6,773.08
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	2,058.60	2,741.40	.00	2,741.40
100000530701	CONFERENCES/SEMINARS/TRAINING	3,095.00	3,095.00	441.45	2,653.55	.00	2,653.55
100000531010	PROPERTY AND EQUIPMENT	4,580.00	4,580.00	3,024.41	1,555.59	.00	1,555.59
100000531062	OFFICE SUPPLIES	5,133.00	5,133.00	1,895.93	3,237.07	.00	3,237.07
100000533020	RENTALS	1,200.00	1,200.00	679.03	520.97	.00	520.97
100000534010	FEES AND SERVICES	900.00	900.00	159.67	740.33	.00	740.33
	TOTAL :	209,530.00	209,530.00	87,865.32	121,664.68	.00	121,664.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/13/91 AAA	VENDOR-NO : 159744	707	CHECK-NO : 000000	51.12
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040512	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			
05/13/91 AAA	VENDOR-NO : 162870	12389	CHECK-NO : 000000	75.34
INVOICE :	HOUSTON TYPERITER INC		COMBINED BILL-DAY	
REGIS:040514	2201 CAROLINE AT WEBSTER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	126.46
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 AAA	VENDOR-NO : 159744	233 606	CHECK-NO : 000000	4.40
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040511	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	4.40
			DEPT TOTAL USED	130.86

F G OPT 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	59,276.52	122,186.48	.00	122,186.48
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	160.00	350.00	.00	350.00
100000540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	4,549.20	9,852.80	.00	9,852.80
100000540400	RETIREMENT	731.00	12,007.00	12,738.00	4,244.59	8,493.41	.00	8,493.41
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	1,675.95	1,924.05	.00	1,924.05
100000540701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	2,056.14	2,943.86	.00	2,943.86
100000541010	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	48.89	4,951.11	.00	4,951.11
100000541062	OFFICE SUPPLIES		8,000.00	8,000.00	952.72	7,047.28	.00	7,047.28
100000541063	LAW BOOKS		10,350.00	10,350.00	2,303.75	8,046.25	.00	8,046.25
100000543020	RENTALS		2,270.00	2,270.00	290.36	1,979.64	.00	1,979.64
100000544010	FEES AND SERVICES		5,000.00	5,000.00	465.50	4,534.50	.00	4,534.50
	TOTAL :	11,981.00	263,613.00	275,594.00	96,584.62	178,609.38	.00	178,609.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 AAA	VENDOR-NO : 158156	12703	CHECK-NO : 000000	2.24
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:040416			1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	2.24
			DEPT TOTAL USED	2.24

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	55,031.22	103,224.78	.00	103,224.78
100000550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
100000550250	LONGEVITY	720.00	720.00	500.00	220.00	.00	220.00
100000550300	SOCIAL SECURITY	12,200.00	12,200.00	4,130.66	8,069.34	.00	8,069.34
100000550400	RETIREMENT	11,128.00	11,128.00	3,887.27	7,240.73	.00	7,240.73
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	1,236.66	2,763.34	.00	2,763.34
100000553020	RENTALS	2,000.00	2,000.00	698.00	1,302.00	.00	1,302.00
100000554010	FEES AND SERVICES	60,000.00	60,000.00	25,174.70	34,825.30	.00	34,825.30
	TOTAL :	268,864.00	268,864.00	107,523.80	161,340.20	.00	161,340.20

FG-KEY TOTAL USED	465.86

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5600C0567016	PAYMENT ON PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	.00	.00
5600C0567017	PAYMENT ON INTEREST	4,375.00	4,375.00	4,375.00	.00	.00	.00
5600C0567018	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
640000587016 PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00
640000587017 PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00
640000587018 FEE	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
590000597016 PAYMENT ON PRINCIPAL	200,000.00	200,000.00	200,000.00	.00	.00	.00
590000597017 PAYMENT ON INTEREST	442,000.00	442,000.00	225,500.00	216,500.00	.00	216,500.00
590000597018 FEE	2,000.00	2,000.00	945.15	1,054.85	.00	1,054.85
TOTAL :	644,000.00	644,000.00	426,445.15	217,554.85	.00	217,554.85

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
510000607017 PAYMENT ON INTEREST	442,280.00	442,280.00	221,140.00	221,140.00	.00	221,140.00
510000607018 FEE	2,000.00	2,000.00	922.98	1,077.02	.00	1,077.02
TOTAL :	444,280.00	444,280.00	222,062.98	222,217.02	.00	222,217.02

F G DPT 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	38,610.05	171,389.95	.00	171,389.95
120500614010	FEES AND SERVICES	28,000.00	28,000.00	14,899.29	13,100.71	.00	13,100.71
120500615031	ROAD MATERIAL	550,000.00	550,000.00	298,393.38	251,606.62	.00	251,606.62
120500617003	LUMBER AND HARDWARE	20,000.00	20,000.00	4,449.26	15,550.74	.00	15,550.74
120500617004	ROAD SIGNS	10,000.00	10,000.00	2,846.96	7,153.04	.00	7,153.04
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	12,877.69	2,122.31	.00	2,122.31
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	61,713.27	18,286.73	.00	18,286.73
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	462,866.21	526,933.79	.00	526,933.79

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120600621010	PROPERTY AND EQUIPMENT	100,000.00	100,000.00	45.70	99,954.30	.00	99,954.30
120600623020	RENTALS	1,500.00	1,500.00	88.90	1,411.10	.00	1,411.10
120600624010	FEES AND SERVICES	65,000.00	65,000.00	3,380.00	61,620.00	.00	61,620.00
120600625031	ROAD MATERIAL	520,555.00	520,555.00	52,463.29	468,091.71	.00	468,091.71
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	1,067.15	3,932.85	.00	3,932.85
120600627005	GAS AND OIL	80,000.00	80,000.00	4,234.83	75,765.17	.00	75,765.17
120600627006	TIRES AND TUBES	20,000.00	20,000.00	1,196.72	18,803.28	.00	18,803.28
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	85,000.00	85,000.00	20,795.80	64,204.20	.00	64,204.20
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	120,563.26	831,491.74	.00	831,491.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
3020 RENTALS				
05/13/91 TGC	VENDOR-NO : 153587	10510557	CHECK-NO : 000000	88.90
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:040733	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	88.90
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
05/13/91 TGC	VENDOR-NO : 000094	2	CHECK-NO : 000000	596.00
INVOICE :	MORTON BROTHERS, INC		COMBINED BILL-DAY	
REGIS:040682	2505 ALAMO ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 TGC	VENDOR-NO : 150058	#4795	CHECK-NO : 000000	2,784.00
INVOICE :	ZOMALT ENTERPRISES		COMBINED BILL-DAY	
REGIS:040141	P O BOX 742		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KENDLETON TX 77451			
			CATG TOTAL USED	3,380.00
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
05/13/91 TGC	VENDOR-NO : 152137	3112	CHECK-NO : 000000	675.84
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:040136	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
05/13/91 TGC	VENDOR-NO : 152137	3194	CHECK-NO : 000000	148.65
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:040142	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
05/13/91 TGC	VENDOR-NO : 152372	5095	CHECK-NO : 000000	3,495.06
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:040151	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
05/13/91 TGC	VENDOR-NO : 152372	5232	CHECK-NO : 000000	2,926.08
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:040684	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
05/13/91 TGC	VENDOR-NO : 158405	491-000414	CHECK-NO : 000000	2,640.35
INVOICE :	REED, JOHN G		COMBINED BILL-DAY	
REGIS:040691	LIGNO SALES		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 340399		CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78234			
			CATG TOTAL USED	9,885.98
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
05/13/91 TGC	VENDOR-NO : 000123	10094	CHECK-NO : 000000	941.24
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:040138	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HUNGERFORD TX 77448			
05/13/91 TGC	VENDOR-NO : 000123	10116	CHECK-NO : 000000	255.48
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:040137	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HUNGERFORD TX 77448			
			CATG TOTAL USED	1,196.72
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/13/91 TGC	VENDOR-NO : 155255	4696,4699,4709	CHECK-NO : 000000	59.74
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:040738	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	PASADENA TX 77506			
05/13/91 TGC	VENDOR-NO : 155255	4713	CHECK-NO : 000000	33.50
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:040721	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	PASADENA TX 77506			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/13/91 TGC	VENDOR-NO : 155807	9377,9466,9475,9538	CHECK-NO : 000000	441.56
INVOICE :	FORT BEND HYDRALLICS		COMBINED BILL-DAY	
REGIS:040145	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 TGC	VENDOR-NO : 158058	218858	CHECK-NO : 000000	138.27
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:040739	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			
05/13/91 TGC	VENDOR-NO : 156875	20302	CHECK-NO : 000000	51.00
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:040195	1100 AVE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 TGC	VENDOR-NO : 162215	209548	CHECK-NO : 000000	195.80
INVOICE :	INTERSTATE BATTERY SYSTEM OF	180000642	COMBINED BILL-DAY	
REGIS:040146	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			
05/13/91 TGC	VENDOR-NO : 151897	33289	CHECK-NO : 000000	367.20
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:040688	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
05/13/91 TGC	VENDOR-NO : 162581	426609	CHECK-NO : 000000	957.03
INVOICE :	RUSSELL & SMITH FORD	427277	COMBINED BILL-DAY	
REGIS:040149	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
05/13/91 TGC	VENDOR-NO : 153153	119866	CHECK-NO : 000000	60.00
INVOICE :	SAFETY LIGHTS CO		COMBINED BILL-DAY	
REGIS:040685	P O BOX 297212		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
05/13/91 TGC	VENDOR-NO : 154904	12560	CHECK-NO : 000000	39.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:040196	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/13/91 T&C	VENDOR-NO : 150913	74624	CHECK-NO : 000000	36.00
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:040718	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77492		
			CAT6 TOTAL USED	2,383.50
			DEPT TOTAL USED	16,935.50

49 1482

CASH BALANCE	783,386.80

FG-KEY TOTAL USED	16,935.50

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	20	00	631010	PROPERTY AND EQUIPMENT	175,000.00	175,000.00	19,441.27	155,558.73	.00		155,558.73
1	20	00	635031	ROAD MATERIAL	500,000.00	500,000.00	363,423.89	136,576.11	.00		136,576.11
1	20	00	637005	GAS AND OIL	30,000.00	30,000.00	14,403.91	15,596.09	.00		15,596.09
1	20	00	637007	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	36,653.03	33,346.97	.00		33,346.97
1	20	00	639020	HERBICIDES	30,000.00	30,000.00	22,532.00	7,468.00	.00		7,468.00
				TOTAL :	805,000.00	805,000.00	456,454.10	348,545.90	.00		348,545.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
1010 PROPERTY AND EQUIPMENT				
05/13/91 TGC	VENDOR-NO : 157350	G61457-BEL	CHECK-NO : 000000	318.00
INVOICE :	NATIONAL BUSINESS FURNITURE		COMBINED BILL-DAY	
REGIS:040537	1819 PEACHTREE RD, N E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30309			
			CATG TOTAL USED	318.00
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
05/13/91 TGC	VENDOR-NO : 152372	5241	CHECK-NO : 000000	1,151.50
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:000000	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
05/13/91 TGC	VENDOR-NO : 153853	4842,4866,4923,4941	CHECK-NO : 000000	3,486.70
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:040183	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	4,638.20
1207 F/M & L/R PCT. # 3				
7005 GAS AND OIL				
05/13/91 TGC	VENDOR-NO : 159000	102434	CHECK-NO : 000000	3,510.37
INVOICE :	SOUTH COAST FUEL, INC	102440	COMBINED BILL-DAY	
REGIS:040324	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
05/13/91 TGC	VENDOR-NO : 151244	17651	CHECK-NO : 000000	347.00
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:040186	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	3,857.37
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/13/91 TGC	VENDOR-NO : 000008	394046	CHECK-NO : 000000	26.12
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:040529	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/13/91 TGC	VENDOR-NO : 161666	58429	CHECK-NO : 000000	71.78
INVOICE :	B & G CHEMICAL & EQMT. CO. INC		COMBINED BILL-DAY	
REGIS:040326	P O BOX 542708		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75354			
05/13/91 TGC	VENDOR-NO : 151583	7126	CHECK-NO : 000000	20.56
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:040526	8522 FREY ROAD, SUITE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 34775		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77034			
05/13/91 TGC	VENDOR-NO : 152347	10777	CHECK-NO : 000000	152.00
INVOICE :	DIAMOND "C" CLEANING EQUIPMENT		COMBINED BILL-DAY	
REGIS:040184	603 SOUTH MEADOW		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1512		CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
05/13/91 TGC	VENDOR-NO : 000261	245900	CHECK-NO : 000000	15.17
INVOICE :	DIXIE U S A, INC		COMBINED BILL-DAY	
REGIS:000000	P O BOX 55549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77255			
05/13/91 TGC	VENDOR-NO : 157782	2958	CHECK-NO : 000000	412.25
INVOICE :	EDWARDS ELECTRIC, INC.		COMBINED BILL-DAY	
REGIS:039872	2734 CHARLES LANE, SUITE T		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/13/91 TGC	VENDOR-NO : 155807	9420	CHECK-NO : 000000	302.44
INVOICE :	FORT BEND HYDRALLICS	9486	COMBINED BILL-DAY	
REGIS:000000	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 TGC	VENDOR-NO : 157588	ACCT 02012026742	CHECK-NO : 000000	17.98
INVOICE :	FLORON BUILDING MATERIALS	INV 0130-003889	COMBINED BILL-DAY	
REGIS:040188	C/O PAYLESS CASHWAYS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 29107		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30359			
05/13/91 TGC	VENDOR-NO : 151100	356-652268-0,973-083874-6,	CHECK-NO : 000000	71.86
INVOICE :	W W GRAINGER, INC	356-653200-2	COMBINED BILL-DAY	
REGIS:040541	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N. SUBURBAN IL 60251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/13/91 TGC	VENDOR-NO : 000079	16057	CHECK-NO : 000000	11.54
INVOICE :	JOE GRILLO		COMBINED BILL-DAY	
REGIS:040185	CHEVROLET OLDSMOBILE DODGE GEO		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 911		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
05/13/91 TGC	VENDOR-NO : 000103	3673	CHECK-NO : 000000	112.54
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:000103	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	EL CAMPO TX 77437			
05/13/91 TGC	VENDOR-NO : 162660	5789	CHECK-NO : 000000	21.66
INVOICE :	ROSENBERG LAWN & TRACTOR CO.		COMBINED BILL-DAY	
REGIS:040532	703 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
05/13/91 TGC	VENDOR-NO : 162581	429290,429949,430097	CHECK-NO : 000000	370.92
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:040330	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : EA	DECATUR AL 35602			
05/13/91 TGC	VENDOR-NO : 153153	119798	CHECK-NO : 000000	105.00
INVOICE :	SAFETY LIGHTS CO		COMBINED BILL-DAY	
REGIS:040531	P O BOX 297212		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77297			
05/13/91 TGC	VENDOR-NO : 152133	I98035	CHECK-NO : 000000	273.69
INVOICE :	SOUTHWEST MOWER SERVICE CENTER		COMBINED BILL-DAY	
REGIS:040528	1831 HIGHWAY 90A (SOUTH MAIN)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77459			
05/13/91 TGC	VENDOR-NO : 155217	17458,17660,17300	CHECK-NO : 000000	97.06
INVOICE :	SUGAR LAND AUTO PARTS		COMBINED BILL-DAY	
REGIS:040191	7824 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77478			
05/13/91 TGC	VENDOR-NO : 155831	984985C	CHECK-NO : 000000	117.93
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:040535	STORE 772		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	14550 BEECHNUT		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77083			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/13/91 TGC	VENDOR-NO : 000074	78348	CHECK-NO : 000000	206.85
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:040525	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	2,412.15
			DEPT TOTAL USED	11,225.72

49 1489

CASH BALANCE	315,505.52

FG-KEY TOTAL USED	11,225.72

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	20,475.00	79,525.00	.00	79,525.00
120800644010	FEES AND SERVICES	100,000.00	100,000.00	16,970.50	83,029.50	.00	83,029.50
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	3,318.21	11,681.79	.00	11,681.79
120800647004	ROAD SIGNS	18,000.00	18,000.00	4,197.80	13,802.20	.00	13,802.20
120800647005	GAS AND OIL	90,000.00	90,000.00	28,767.80	61,232.20	.00	61,232.20
120800647006	TIRES AND TUBES	25,000.00	25,000.00	16,432.35	8,567.65	.00	8,567.65
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	200,000.00	200,000.00	86,137.99	113,862.01	.00	113,862.01
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	13,647.16	36,352.84	.00	36,352.84
	TOTAL :	923,000.00	923,000.00	207,357.68	715,642.32	.00	715,642.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
1010 PROPERTY AND EQUIPMENT				
05/13/91 TGE	VENDOR-NO : 001011	12666	CHECK-NO : 000000	20,475.00
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:040864	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75266			
			CATG TOTAL USED	20,475.00
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
05/13/91 TGE	VENDOR-NO : 154904	13991	CHECK-NO : 000000	227.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC	12543	COMBINED BILL-DAY	
REGIS:040923	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	PEARLAND TX 77588			
			CATG TOTAL USED	227.00
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
05/13/91 TGE	VENDOR-NO : 000409	50572,50649,50751,50774,50807,	CHECK-NO : 000000	1,131.58
INVOICE :	MIKE KROLCZYK, INC	50863,50947	COMBINED BILL-DAY	
REGIS:040900	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
05/13/91 TGE	VENDOR-NO : 159000	102416	CHECK-NO : 000000	2,109.49
INVOICE :	SOUTH COAST FUEL, INC	102451	COMBINED BILL-DAY	
REGIS:040899	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77245			
05/13/91 TGE	VENDOR-NO : 152558	ACCT61-531-7872-5	CHECK-NO : 000000	38.92
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:040931	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	BELLAIRE TX 77402			
			CATG TOTAL USED	3,279.99
1208 F/M & L/R PCT. # 4				
7006 TIRES AND TUBES				
05/13/91 TGE	VENDOR-NO : 152672	11666,11676,11683,11698,	CHECK-NO : 000000	1,275.87
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	11709,11744,11749	COMBINED BILL-DAY	
REGIS:040898	P O BOX 1142		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
1208 F/M & L/R PCT. # 4				
7006 TIRES AND TUBES				
05/13/91 TGC	VENDOR-NO : 000123	10369	CHECK-NO : 000000	4,760.79
INVOICE :	STRICKLAND'S TIRE & RECAPPING	10085	COMBINED BILL-DAY	
REGIS:040912	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	6,036.66
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/13/91 TGC	VENDOR-NO : 000008	386982	CHECK-NO : 000000	12.70
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:040926	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
05/13/91 TGC	VENDOR-NO : 152358	118539	CHECK-NO : 000000	114.00
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:040919	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
05/13/91 TGC	VENDOR-NO : 154607	INV.DATED 4-12-91	CHECK-NO : 000000	1,382.00
INVOICE :	C & H RADIATOR		COMBINED BILL-DAY	
REGIS:040906	1810 AVE G		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 TGC	VENDOR-NO : 153993	50-74083	CHECK-NO : 000000	1,408.21
INVOICE :	CERTIFIED LABORATORIES		COMBINED BILL-DAY	
REGIS:040911	P O BOX 840429		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
05/13/91 TGC	VENDOR-NO : 158328	K116103	CHECK-NO : 000000	8.50
INVOICE :	COUNTRY SERVICE CENTER		COMBINED BILL-DAY	
REGIS:040892	ROUTE 1, BOX 422		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WALLIS TX 77485			
05/13/91 TGC	VENDOR-NO : 161318	60838	CHECK-NO : 000000	270.38
INVOICE :	CROSS EQUIPMENT COMPANY, INC.		COMBINED BILL-DAY	
REGIS:040884	1401 RADIUM SPRINGS ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY GA 31705			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
05/13/91 TGC	VENDOR-NO : 000105		43599,43732,43737,43740	CHECK-NO : 000000	1,754.71
INVOICE :	R B EVERETT & COMPANY			COMBINED BILL-DAY	
REGIS:040907	P O BOX 327			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77001			
05/13/91 TGC	VENDOR-NO : 158092		105695	CHECK-NO : 000000	223.55
INVOICE :	EXIDE BATTERY SALES			COMBINED BILL-DAY	
REGIS:040915	1107 DELANO			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
05/13/91 TGC	VENDOR-NO : 155807		9493,9483,9464,9539	CHECK-NO : 000000	559.56
INVOICE :	FORT BEND HYDRAULICS			COMBINED BILL-DAY	
REGIS:040889	2700 AVE F (REAR)			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
05/13/91 TGC	VENDOR-NO : 000056		49405,49412,48422,48442	CHECK-NO : 000000	1,030.83
INVOICE :	G & S AUTO SUPPLY		48557,49694,49760,48732	COMBINED BILL-DAY	
REGIS:040890	2811 AVENUE H		49809,48792,48797,48798	1099-SWITCH=N	
P.O.NUMBER: 000000000000			48965,48868,49020,45858	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471	49078,49917,50426		
05/13/91 TGC	VENDOR-NO : 151100		356-656066-7,973-081388-9	CHECK-NO : 000000	174.34
INVOICE :	W W GRAINGER, INC		356-654473-4,356-654179-7	COMBINED BILL-DAY	
REGIS:040904	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251			
05/13/91 TGC	VENDOR-NO : 155929		1132	CHECK-NO : 000000	100.00
INVOICE :	GLOECKY MANUFACTURING SERVICE			COMBINED BILL-DAY	
REGIS:040876	1820 ALLEN			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/13/91 TGC	VENDOR-NO : 150439		16350	CHECK-NO : 000000	96.50
INVOICE :	H & N ELECTRIC MOTOR, INC.		16364	COMBINED BILL-DAY	
REGIS:040888				1099-SWITCH=N	
P.O.NUMBER: 000000000000	2217 1ST ST			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
05/13/91 TGC	VENDOR-NO : 152709		42536	CHECK-NO : 000000	1,517.27
INVOICE :	HI-WAY EQUIPMENT COMPANY			COMBINED BILL-DAY	
REGIS:040930	DEPT 112			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/13/91 TGC	VENDOR-NO : 000068	520798,520929,522056,	CHECK-NO : 000000	406.80
INVOICE :	HOME LUMBER & HARDWARE CO	522099,523137	COMBINED BILL-DAY	
REGIS:040909	1621 AVE H	525061	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 TGC	VENDOR-NO : 157792	60531	CHECK-NO : 000000	40.79
INVOICE :	INTERSTATE DISTRIBUTORS		COMBINED BILL-DAY	
REGIS:040881	P. O. BOX 167		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
05/13/91 TGC	VENDOR-NO : 156840	20117	CHECK-NO : 000000	164.22
INVOICE :	J & B INDUSTRIES		COMBINED BILL-DAY	
REGIS:040929	2100 J & B DRIVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN BENITO TX 78586			
05/13/91 TGC	VENDOR-NO : 159348	73517	CHECK-NO : 000000	478.14
INVOICE :	KAR PRODUCTS		COMBINED BILL-DAY	
REGIS:040901	P O BOX 2445		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DES PLAINES IL 60016			
05/13/91 TGC	VENDOR-NO : 159450	8341-03135	CHECK-NO : 000000	93.94
INVOICE :	KING BEARING, INC.		COMBINED BILL-DAY	
REGIS:040908	DEPARTMENT 1020		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 650290		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75265			
05/13/91 TGC	VENDOR-NO : 160478	ACCT 64137-17608	CHECK-NO : 000000	288.55
INVOICE :	LAMAR TRACTOR COMPANY	99275,99271,99095	COMBINED BILL-DAY	
REGIS:040910	2810 AVE H	98893	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 TGC	VENDOR-NO : 000103	3632,3609,3684	CHECK-NO : 000000	1,069.38
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:040891	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
05/13/91 TGC	VENDOR-NO : 151897	33221	CHECK-NO : 000000	152.50
INVOICE :	PRICE "BARRACADE"	33352	COMBINED BILL-DAY	
REGIS:040918	ABC SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/13/91 TGC INVOICE : REGIS:040905 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 151224 PUBLIC HEALTH EQUIPMENT & SUPPLY COMPANY P C BOX 10458 SAN ANTONIO TX 78210	1204	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	523.85
05/13/91 TGC INVOICE : REGIS:040921 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158415 SHEPLER INTERNATIONAL, INC. 14206 INDUSTRY HOUSTON TX 77053	40191	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	102.00
05/13/91 TGC INVOICE : REGIS:040925 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 154904 SMITH MUNICIPAL SUPPLIES INC P O BOX 2238 PEARLAND TX 77588	12542	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	98.75
05/13/91 TGC INVOICE : REGIS:040895 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155217 SUGAR LAND AUTO PARTS 7824 HWY 90-A SUGAR LAND TX 77478	16091,17026,17054,17304, 17320,17383,17818	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.67
05/13/91 TGC INVOICE : REGIS:040903 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156906 TEXAN FORD, INC. 20777 I-10 (KATY FREEWAY) P O BOX 5746 KATY TX 77491	3430,3550,3624,3687,3912,3983	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	426.35
05/13/91 TGC INVOICE : REGIS:040879 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155490 TRI-COUNTY FIRE EQUIPMENT, INC P O BOX 976 BELLVILLE TX 77418	2446	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.50
05/13/91 TGC INVOICE : REGIS:040893 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157306 WAGNER HARDWARE, INC. 5233 BELLAIRE BLVD BELLAIRE TX 77401	258055,258001,257966,257960, 257952,257861,257967,258038	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	294.37
05/13/91 TGC INVOICE : REGIS:040894 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1294091	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/13/91 TGC	VENDOR-NO : 000625	91972	CHECK-NO : 000000	240.00
INVOICE :	WALLIS CONCRETE, INC.		COMBINED BILL-DAY	
REGIS:040927	15102 HIGHWAY 36		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P O BOX 789		CHK-DATE:000000	
XREF-KEY : EA	WALLIS TX 77485			
05/13/91 TGC	VENDOR-NO : 160960	61089,61011,61025,61041	CHECK-NO : 000000	484.78
INVOICE :	WESTSIDE CHEVROLET, INC.		COMBINED BILL-DAY	
REGIS:040873	INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609			
			CATG TOTAL USED	13,704.86
			DEPT TOTAL USED	43,723.51

49 1498

CASH BALANCE	684,756.17

FG-KEY TOTAL USED	43,723.51

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	4,262.67	10,627.33	.00	10,627.33
100000650250	LONGEVITY	60.00	60.00	.00	60.00	.00	60.00
100000650300	SOCIAL SECURITY	1,170.00	1,170.00	314.60	855.40	.00	855.40
100000650400	RETIREMENT	1,043.00	1,043.00	265.98	777.02	.00	777.02
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	8,838.25	12,319.75	.00	12,319.75

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	8,559.00	18,132.00	.00	18,132.00
930000930250	LONGEVITY		420.00	420.00	.00	420.00	.00	420.00
930000930300	SOCIAL SECURITY		2,186.95	2,186.95	652.85	1,534.10	.00	1,534.10
930000930400	RETIREMENT		1,897.95	1,897.95	613.13	1,284.82	.00	1,284.82
930000930500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
930000930600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
930000930700	TRANSPORTATION & TRAVEL	2,000.00	3,481.00	5,481.00	1,657.33	3,823.67	.00	3,823.67
930000932080	SUPPLIES & OPERATING EXPENSES		2,300.00	2,300.00	1,830.00	470.00	.00	470.00
930000934010	FEES AND SERVICES	-2,000.00	202,230.00	200,230.00	17,770.00	182,460.00	.00	182,460.00
	TOTAL :		239,206.90	239,206.90	31,082.31	208,124.59	.00	208,124.59

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
95000195020C	SALARIES & LABOR	24,523.00	24,523.00	12,033.00	12,490.00	.00	12,490.00
95000195025C	LONGEVITY	80.00	80.00	40.00	40.00	.00	40.00
95000195030C	SOCIAL SECURITY	1,882.52	1,882.52	923.03	959.49	.00	959.49
95000195040C	RETIREMENT	1,722.33	1,722.33	845.11	877.22	.00	877.22
	TOTAL :	28,207.85	28,207.85	13,841.14	14,366.71	.00	14,366.71

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
060006060200	SALARIES & LABOR	2,078.13	4,881.14	6,959.27	2,984.45	3,974.82	.00	3,974.82
060006060300	SOCIAL SECURITY	339.87	629.01	968.88	228.30	740.58	.00	740.58
060006060400	RETIREMENT	182.00	341.68	523.68	104.28	419.40	.00	419.40
060006060701	CONFERENCES/SEMINARS/TRAINING	550.00	146.55	696.55	253.48	443.07	.00	443.07
060006061010	PROPERTY AND EQUIPMENT	6,850.00	13,749.99	20,599.99	14,989.00	5,610.99	.00	5,610.99
060006061062	OFFICE SUPPLIES		1,000.00	1,000.00	676.67	323.33	.00	323.33
060006064008	WITNESS EXPENSE		213.88	213.88	81.72	132.16	.00	132.16
060006064009	CRIME PREVENTION PROGRAMS		427.83	427.83	32.79	395.04	.00	395.04
060006064010	FEES AND SERVICES		3,205.25	3,205.25	1,128.07	2,077.18	.00	2,077.18
060006064012	SPECIAL CRIMINAL INVESTIGATION		491.72	491.72	27.58	464.14	.00	464.14
	TOTAL :	10,000.00	25,087.05	35,087.05	20,506.34	14,580.71	.00	14,580.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
05/13/91 AAA	VENDOR-NO : 162655	NOTARY BOND FOR B J CABALLERO	CHECK-NO : 000000	71.00
INVOICE :	CHACHERE-COUNCIL-COVELL		COMBINED BILL-DAY	
REGIS:040125	INSURANCE SERVICES, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	3014 AVENUE I, P O BOX 1067		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/13/91 AAA	VENDOR-NO : 155980	2299 2300	CHECK-NO : 000000	106.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:040128	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/13/91 AAA	VENDOR-NO : 160603	540	CHECK-NO : 000000	250.00
INVOICE :	MASSON, JANET F		COMBINED BILL-DAY	
REGIS:040130	5900 MEMORIAL DR, STE 304		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	427.00
			DEPT TOTAL USED	427.00

FG-KEY TOTAL USED 427.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1600C6160200	SALARIES & LABOR	20,864.00	20,864.00	6,610.88	14,253.12	.00		14,253.12
1600C6160201	TEMPORARY OR EXTRA HELP	3,472.00	3,472.00	271.09	3,200.91	.00		3,200.91
1600C6160250	LONGEVITY	320.00	320.00	100.00	220.00	.00		220.00
1600C6160300	SOCIAL SECURITY	1,886.00	1,886.00	510.55	1,375.45	.00		1,375.45
1600C6160400	RETIREMENT	1,726.00	1,726.00	469.76	1,256.24	.00		1,256.24
1600C6160500	INSURANCE (GROUP)	4,200.00	4,200.00	.00	4,200.00	.00		4,200.00
1600C6160600	WORKERS COMP./UNEMPLOYMENT	178.00	178.00	.00	178.00	.00		178.00
1600C6160701	CONFERENCES/SEMINARS/TRAINING	400.00	400.00	226.12	173.88	.00		173.88
1600C6161010	PROPERTY AND EQUIPMENT	4,400.00	4,400.00	312.88	4,087.12	.00		4,087.12
1600C6161020	REPAIRS TO EQUIPMENT	900.00	900.00	167.00	733.00	.00		733.00
1600C6161062	OFFICE SUPPLIES	2,000.00	2,000.00	242.29	1,757.71	.00		1,757.71
1600C6162000	UTILITIES	.00	.00	.00	.00	.00		.00
1600C6163020	RENTALS	1,800.00	1,800.00	327.25	1,472.75	.00		1,472.75
1600C6163050	BOOKS & MAGAZINES	39,000.00	39,000.00	14,552.72	24,447.28	.00		24,447.28
1600C6164010	FEES AND SERVICES	3,950.00	3,950.00	633.67	3,316.33	.00		3,316.33
1600C6167012	BUILDING REPAIRS	1,500.00	1,500.00	.00	1,500.00	.00		1,500.00
	TOTAL :	86,596.00	86,596.00	24,424.21	62,171.79	.00		62,171.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
05/13/91 ANN	VENDOR-NO : 162863	4000	CHECK-NO : 000000	10.00
INVOICE :	THURGOOD MARSHALL LAW REVIEW		COMBINED BILL-DAY	
REGIS:040465	P O BOX 45		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77004			
			CATG TOTAL USED	10.00
			DEPT TOTAL USED	10.00

FG-KEY TOTAL USED 10.00

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	1,152.00	1,348.00	.00	1,348.00
830006831010	PROPERTY AND EQUIPMENT	16,804.15	16,804.15	3,568.64	13,235.51	.00	13,235.51
830006831062	OFFICE SUPPLIES	5,000.00	5,000.00	2,405.88	2,594.12	.00	2,594.12
830006834009	CRIME PREVENTION PROGRAMS	500.00	500.00	.00	500.00	.00	500.00
830006834012	SPECIAL CRIMINAL INVESTIGATION	4,500.00	4,500.00	2,816.35	1,683.65	.00	1,683.65
830006834013	OFFICERS TRAINING SUPPLIES	750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	30,054.15	30,054.15	9,542.87	20,111.28	.00	20,111.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1062 OFFICE SUPPLIES				
05/13/91 AAA	VENDOR-NO : 161395	0042655	CHECK-NO : 000000	63.38
INVOICE :	BROOKS DUPLICATOR COMPANY		COMBINED BILL-DAY	
REGIS:040132	10402 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000300000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
05/13/91 AAA	VENDOR-NO : 158762	R2614853 R2614968	CHECK-NO : 000000	302.78
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:040127	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	366.16
			DEPT TOTAL USED	366.16

FG-KEY TOTAL USED	366.16

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	46,215.00	46,390.00	.00	46,390.00
960006960250	LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
960006960300	SOCIAL SECURITY		7,084.98	7,084.98	3,514.90	3,570.08	.00	3,570.08
960006960400	RETIREMENT		6,158.95	6,158.95	3,235.40	2,923.55	.00	2,923.55
960006962050	MEDICINE/MEDICAL SERVICES		2,178.00	2,178.00	1,846.99	331.01	.00	331.01
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	14,560.00	.00	14,560.00	9,520.00	5,040.00	.00	5,040.00
	TOTAL :	14,560.00	110,405.93	124,965.93	64,425.14	60,540.79	.00	60,540.79

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500069902 00	SALARIES & LABOR	-5,000.00	540,014.58	535,014.58	246,562.26	288,452.32	.00	288,452.32
9500069902 01	TEMPORARY OR EXTRA HELP	5,000.00	3,964.00	8,964.00	4,086.00	4,878.00	.00	4,878.00
9500069902 50	LONGEVITY		8,070.00	8,070.00	2,305.00	5,765.00	.00	5,765.00
9500069903 00	SOCIAL SECURITY		42,310.57	42,310.57	19,289.37	23,021.20	.00	23,021.20
9500069904 00	RETIREMENT		38,643.37	38,643.37	17,981.43	20,661.94	.00	20,661.94
9500069905 00	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
9500069906 00	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
9500069907 00	TRANSPORTATION & TRAVEL		16,729.71	16,729.71	10,743.44	5,986.27	.00	5,986.27
9500069920 80	SUPPLIES & OPERATING EXPENSES		20,718.35	20,718.35	11,237.63	9,480.72	.00	9,480.72
9500069940 05	FISCAL SERVICE FEES		3,073.00	3,073.00	.00	3,073.00	.00	3,073.00
9500069940 10	FEES AND SERVICES		18,025.00	18,025.00	4,725.00	13,300.00	.00	13,300.00
	TOTAL :		691,548.58	691,548.58	316,930.13	374,618.45	.00	374,618.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
05/13/91 ANN	VENDOR-NO : 158236	REIMBURSEMENT TO REPLACE	CHECK-NO : 000000	100.00
INVOICE :	ADULT COMMUNITY SUPERVISION	MONIES TAKEN OUT OF CASH	COMBINED BILL-DAY	
REGIS:040030	& CORRECTIONS CASH ADVANCE	ASVANCE ACCT FOR POSTAGE STAMP	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
05/13/91 ANN	VENDOR-NO : 159744	612	CHECK-NO : 000000	21.10
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040085	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			
05/13/91 ANN	VENDOR-NO : 158086	TRANSPORTATION ON DX08693	CHECK-NO : 000000	3.34
INVOICE :	3P JDT4547		COMBINED BILL-DAY	
REGIS:039277	P O BOX 33844		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ST PAUL MN 55133			
05/13/91 ANN	VENDOR-NO : 154261	254 253	CHECK-NO : 000000	536.46
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:040091	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	660.90
			DEPT TOTAL USED	660.90

49 1515

FG-KEY TOTAL USED 660.90

27. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING: (1) ANNUAL CONTRACT FOR PURCHASE OF OFFICE SUPPLIES (#91-052); (2) ANNUAL CONTRACT FOR PEST CONTROL SERVICES (#91-053); (3) ANNUAL CONTRACT FOR PURCHASE OF WEED, BRUSH AND INSECT CONTROL MATERIALS (#91-054):

Open and consider bids for purchase of office supplies (#91-052):

The following bids were presented to Commissioners Court for review.

A) Matrix Data Corporation
B) PM Office Products
C) Rogel Enterprises
D) ASC-Automation
E) Miller Business Systems

Open and consider bids for pest control services (#91-053):

The following bids were presented to Commissioners Court for review.

A) Colony Pest Control
B) D & B Pest Control Co.
C) Down and Out Pest Control
D) J & G Chemical Co.
E) Texas Termite Specialist
F) Z-Best Pest Control
G) Chemlawn Pest Free
H) Austin Exterminating

Open and consider bids for purchase of weed, bush brush and insect control materials (#91-054):

The following bids were presented to Commissioners Court for review.

A) El Campo Spraying Service
B) Estes Chemicals, Inc.
C) Goldthwaite's of Texas, Inc.
D) A.C. Industries, Inc.
E) Helena Chemical Company
F) Premium Supply Company Inc.
G) Public Health Equipment & Supply
H) Terra International
I) Van Waters & Rogers Chemical Co.
J) Wilbur-Ellis Co./Tide Division

28. ADDENDUM:

APPROVE ENTERING INTO AGREEMENT TO PARTICIPATE IN THE NATIONAL SCHOOL LUNCH/SCHOOL BREAKFAST PROGRAM FOR JUVENILE DETENTION DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreement to participate in the National School Lunch/School Breakfast Program for Juvenile Detention Dept. effective July 1, 1991 to June 30, 1992 as presented by Dennis McAfee, Chief Juvenile Probation Officer. (Recorded in minutes in full)

CONSIDER ADOPTING A RESOLUTION REQUESTING THE STATE LEGISLATURE TO DIVIDE FORT BEND COUNTY INTO TWO STATE REPRESENTATIVE DISTRICTS CONTAINED ENTIRELY WITHIN THE BOUNDARIES OF THE COUNTY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt a resolution requesting the State Legislature to divide Fort Bend County into two state representative districts contained entirely within the boundaries of the County. (Recorded in minutes in full)

29. ADJOURNMENT:

Commissioners Court adjourned at 1:50 p.m. on Monday, May 13, 1991.

ANNUAL CONTRACT FOR THE PURCHASE OF OFFICE SUPPLIES
FORT BEND COUNTY. BID NUMBER 91-052

49 1517

COMPANY	INSURANCE/BID BOND/REFERENCES		
	No ~~None~~	No	Yes Required
ABLE COPIER SERVICE INC			
ACRO DIST. CO., INC.			
ADVANCE SYSTEMS 2			
ADVANCED OFFICE SYSTEMS, INC.			
AHT SERVICES, INC.			
ALLIANCE FILING SYSTEMS, INC.			
AVALON WEST OFFICE SUPPLY			
CANTER OFFICE EQUIPMENT			
CAPITAL PRINT & OFFICE SUPPLY			
CENTURY BUSINESS EQUIPMENT, INC.			
CLARKE & COURTS, INC.			
DATA ENTRY SOURCE			
DAVIS BUSINESS MACHINES, INC.			
DEAN WILLIAMS BUSINESS MACHINES, INC.			
DISCO PRINT COMPANY			
ENCHANCED LASER PRODUCTS, INC.			
FILING SERVICE CENTER, INC.			
GESTETNER CORPORATION			
GULF COAST PAPER CO., INC.			
HAMILTON ENTERPRISES			
HARTWELL'S OFFICE WORLD			
IDENTIFICATIONS INC			
INTERNATIONAL BUSINESS CONSUMABLES CORP.			
INTERNATIONAL BUSINESS MACHINES, INC.			
JOYCE OFFICE PRODUCTS CENTER			
KEY OFFICE PRODUCTS			
KEYSTONE ENVELOPE CO.			

AGENDA ITEM # 27(1)

ANNUAL CONTRACT FOR THE PURCHASE OF OFFICE SUPPLIES
FORT BEND COUNTY. BID NUMBER 91-052

49 1518

COMPANY	INSURANCE	BID BOND	REFERENCES
	No	No	Yes
KOPI-R SERVICES			
MATRIX DATA CORPORATION ✓			✓
NATIONAL EAGLE CORP.			
NB BUSINESS SYSTEMS			
NEBO, INC. DBA RECORD SERVICE CENTER			
NEW MOORE COMPANIES			
NORTHWEST/STC OFFICE PRODUCTS			
NORTHWEST\STC BUSINESS PRODUCTS			
PM OFFICE PRODUCTS ✓			✓
PROSYS INTERNATIONAL, INC.			
RICHARD YOUNG PRODUCTS OF SOUTH TX., INC.			
ROSENBERG OFFICE SUPPLY CO.			
ROYER & SCHOTTS COMMERICAL PRINTING			
ROYER & SCHUTTS COMMERCIAL PRINTING DIVISION			
RPM DATA SYSTEMS, INC.			
SOFTWARE GALERIA @ WESTWOOD			
SPECTRUM DATA PRODUCTS, INC.			
STC OFFICE PRODUCTS			
TRADNET			
TWD BUSINESS SYSTEMS, INC.			
VARCO, INC.			
WALLSTREET INTERNATIONAL, INC.			
WAYNE MYERS CO.			
WILSON BUSINESS PRODUCTS			
ROGEL ENTERPRISES ✓			✓
ASC - AUTOMATION ✓			✓
MILLER BUSINESS Systems ✓			✓

ANNUAL CONTRACT FOR PEST CONTROL SERVICES FOR FORT BEND COUNTY
BID NUMBER 91-053.

49 1519

COMPANY	INSURANCE	BID BOND	REFERENCES
	Yes	No	No
BAXTER AND SONS			
BUGMAN OF ROSENBERG			
CITY FARMER			
CITY FARMERS			
COLONY PEST CONTROL ✓	✓		
D & B PEST CONTROL CO. ✓	✓		
DE LA ROSE BUILDING MAINTENACE			
DOWN AND OUT PEST CONTROL ✓	No		
FIRESTONE TERMITE & PEST CONTROL, INC.			
GULF COAST TERMITE			
HILL AND HILL EXTERMINATORS			
J & B CHEMICAL CO., INC.			
J & G CHEMICAL CO. ✓	✓		
ORKIN PEST CONTROL, INC.			
PENA'S SERVICES			
PHB MAINTENANCE SUPPLIES			
TEXAS TERMITE SPECIALIST ✓	No		
VAN WATERS & ROGERS CHEMICAL CO.			
ZEP MANUFACTURING CO.			
Z-Best Pest Control ✓	✓		
Chemlawn Pest Free ✓	No		
Austin Exterminating ✓	✓		

AGENDA ITEM # 27(2)

ANNUAL CONTRACT FOR THE PURCHASE OF WEED, BRUSH, AND INSECT CONTROL MATERIALS FOR FORT BEND COUNTY. BID NUMBER 91-054.

49 1520

COMPANY	INSURANCE/BID BOND/REFERENCES
AIRWICK/AIRKEM PROFESSIONAL	None Required
ALLSTATE CHEMICAL CORP.	
AMERI-CHEM	
APOLLO PAPER COMPANY	
ARCHEM, INC.	
ARROW INTERNATIONAL	
B & G CHEMCIAL AND EQUIPMENT CO.	
BANNER LABS, INC.	
BOETTCHER-HLAVINKA CO.	
BRADY ASSOCIATES	
CARE LABORATORIES, INC.	
CARE LABS INC	
CENTURY PAPERS, INC.	
CERTIFIED LABS	
CHEM SPRAY, INC.	
CHEMLAWN SERVICES	
CITY FARMER	
CRAIN CHEMICAL COMPANY	
DAMON FARM-RANCH SERVICE CENTER	
DAW MASCHECK SALES	
DE LA ROSE BUILDING MAINTENACE	
DIXIE CHEMICAL COMPANY	
DUPONT HOSPITAL AND LABORATORY SUPPLY CO. INC.	
E & H MANUFACTURING & SUPPLY	
EL CAMPO SPRAYING SERVICE ✓	INCOMPLETE
ESTES CHEMICALS, INC. ✓	
GOLDTHWAITE'S OF TEXAS, INC. ✓	
A.C. Industries, Inc ✓	

AGENDA ITEM # 27 (3)

ANNUAL CONTRACT FOR THE PURCHASE OF WEED, BRUSH, AND INSECT CONTROL MATERIALS FOR FORT BEND COUNTY. BID NUMBER 91-054.

COMPANY	INSURANCE/BID BOND/REFERENCES		
GULF COAST PAPER CO., INC.			
HARPOOL SEED, INC.			
HELENA CHEMICAL COMPANY ✓			
HUNTINGTON LABORATORIES - SOUTHWEST, INC.			
INTEGRAL DESIGN, INC.			
J & B CHEMICAL CO., INC.			
J & G CHEMICAL CO.			
KATY OVERHEAD DOORS			
L & A PRODUCTS OF HOUSTON INC			
M & M CHEMICAL COMPANY, INC.			
MALTER INTERNATIONAL			
MORSE WHOLESALE			
NATIONAL CHEMSEARCH DIVISION OF NCH CORPORATION			
OIL CENTER RESEARCH, INC.			
ORKIN PEST CONTROL, INC.			
PANTHER INDUSTRIES, INC.			
PARKWAY RESEARCH CORP.			
PENETONE CORPORATION			
PHB MAINTENANCE SUPPLIES			
PREMIUM SUPPLY COMPANY, INC. ✓			
PUBLIC HEALTH EQUIPMENT & SUPPLY ✓			
R W TOOLS AND SUPPLY COMPANY			
ROSENBERG JANITORIAL SUPPLY CO.			
S.K.Y. ENTERPRISES			
S.R.C. LABORATORIES, INC.			
SANIVAC, INC.			
SEA LEVEL SUPPLY INC			

ANNUAL CONTRACT FOR THE PURCHASE OF WEED, BRUSH, AND INSECT CONTROL MATERIALS FOR FORT BEND COUNTY. BID NUMBER 91-054.

COMPANY	INSURANCE/BID BOND/REFERENCES
SEED AND TURF	
SHARE CORP.	
SOUTH COAST ENTERPRISES	
STAR SALES SERVICE, INC.	
TANK MASTER, INC.	
TERRA INTERNATIONAL ✓ FAX COPY SUBMITTED	
THE GLOVE COMPANY	
TIDE PRODUCTS	
TIFA LIMITED	
TIMBERLAND ENTERPRISES, INC.	
VAN WATERS & ROGERS CHEMICAL CO. ✓	
WALLSTREET INTERNATIONAL, INC.	
WILBUR-ELLIS CO.	
WILBUR-ELLIS CO./TIDE DIVISION ✓	
WILBUR-ELLIS/TIDE DIVISION	

49 1523 48/1

Texas Department of Human Services

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April 19, 1991

Dear Applicant:

Enclosed is a new National School Lunch/School Breakfast Programs Agreement. You will also find the forms applicable to apply for the National School Lunch/School Breakfast Programs (NSLP/SBP) for Fiscal Year 1992. A one page listing of forms necessary is attached to this letter, listing the form numbers, titles, number of copies included in this packet and very brief instructions pertaining to each form.

After your application is approved you will receive additional forms for operating the program, including Forms 1625a and 4504 with updated standards for determining Free and Reduced-Price Eligibility.

If you charge for meals, you are required to publish a public release statement at the beginning of each school year. The statement must include a copy of the Standards for Determining Free and Reduced-price Eligibility and samples of the letters to parents. Copies of examples are attached to Form 1610 for your convenience.

Please fill out the application forms carefully and completely. If they are incomplete, they will be returned to you for correction. Only a school official authorized by a Form 4508, Certificate of Authority, may sign the forms.

The new contract year begins July 1, 1991. Please submit the application forms by May 17, 1991, to the contract manager designated on the attached list of Contract Managers.

If you have any questions, please contact your designated contract manager.

Sincerely,

Ron Thompson
Nutrition and Emergency Services

Enclosures

John H. Winters Human Services Center • 701 West 51st Street
Central Office Mailing Address P.O. Box 149030 • Austin, Texas 78714-9030
Telephone (512) 450-3011 • Call your local DHS office for assistance.

NATIONAL SCHOOL LUNCH/SCHOOL BREAKFAST PROGRAMS AGREEMENT

STATE OF TEXAS §

COUNTY OF TRAVIS §

The Texas Department of Human Services, hereinafter referred to as TDHS,

AND

County of Fort Bend, State of Texas, hereinafter referred to as the contractor, do hereby make and enter into this contract, as required by the National School Lunch Act and the National School Lunch and School Breakfast Programs, hereafter referred to as the NSLP and SBP, Federal Regulations (7 Code of Federal Regulations [CFR], Parts 210 and 220, respectively).

I.

MUTUAL AGREEMENTS

The Parties mutually agree:

A. If the contractor fails to provide services according to the provisions of this contract, TDHS may, upon notifying the contractor in writing, immediately terminate the whole or any part this contract and refuse to pay claims for reimbursement. Such termination and/or refusal to pay claims will not be an exclusive remedy but an addition to any other rights and remedies provided by law or under this contract.

B. If federal and state laws or other requirements are amended or judicially interpreted so that for either party fulfilling of this contract, would be substantially unreasonable or impossible, or if the parties are unable to agree upon any amendment that would therefore be needed to enable the substantial continuation of the services contemplated by this contract, then the parties will be discharged from any further obligations under the terms of this contract, except for the equitable settlement of respective accrued interest or obligations, including audit findings, incurred up to the termination date.

C. This contract may be cancelled by mutual consent. If mutual consent cannot be attained, then either party may consider it cancelled without cause by giving thirty (30) days written notice to the other party, thus cancelling this contract when the thirty (30) day period expires. Nothing in this paragraph may be construed to prohibit immediate cancellation according to above paragraphs A and/or B.

II.

CONTRACTOR PROGRAM ADMINISTRATION AND FINANCIAL MANAGEMENT

A. The contractor and participating schools under its jurisdiction will comply with the NSLP/SBP Federal Regulations (7 CFR, Parts 210 and 220 respectively and CFR Parts 245 and 250, as amended), Uniform Federal Assistance Regulation (7 CFR, Part 3015, as amended), and state policies and procedures as issued and amended by TDHS (including but not limited to the DHS NSLP/SBP handbook). The contractor further agrees to perform as described in its application (including its Policy Statement and supporting documents and approved amendments to the application) for participation.

B. The contractor agrees to price the lunch as a unit.

C. The contractor agrees to enter into an agreement to receive donated foods as required by Federal Regulations (7 CFR Part 250).

VI.

IMMIGRATION

The contractor agrees to comply with the requirements of the Immigration Reform and Control Act of 1986 regarding employment verification and retention of verification forms for any individuals hired after November 6, 1986, who will perform any labor or services under this contract.

VII.

CERTIFICATION

The contractor certifies that all information submitted pursuant to this agreement is true and correct. The contractor understands that deliberately misrepresenting or withholding information is a violates this contract and may result in prosecution under applicable state and federal statutes.

VIII.

EFFECTIVE DATE AND SIGNATURES

For the faithful performance of the terms of this contract, the parties hereto, in their capacities stated, affix their signatures and bind themselves.

County of Fort Bend
Name of the Contracting Organization
(Please print or type)

Dennis A McAfee
Original Signature of the Contracting Authorized Representative

Organization's

Dennis A. McAfee
Name

Chief Juvenile Probation Officer
Please print or type, the name and title of the Authorized Representative signing this agreement of the contracting organization's behalf.

TEXAS DEPARTMENT OF HUMAN SERVICES

Effective Dates: July 1, 1991 through June 30, 1992

By: _____ Date: _____

Legally acceptable: _____

Texas Department of Human Services

49 1526

Form 1610
December 1990

NATIONAL SCHOOL LUNCH PROGRAM AND SCHOOL BREAKFAST PROGRAM
APPLICATION FOR PARTICIPATION AND POLICY STATEMENT

PART I—APPLICATION

Name of School	Vendor I.D. Number	Agreement No.
County of Fort Bend	1-74-6001969-2000	TX 079202
Address (Street or P.O. Box, City, State, ZIP)		**Telephone No. (Include A/C)**
307 Fort St. Richmond, Texas 77469		(713) 342-2772
Name of Person in Charge of Food Services Program	**Name of School Food Authority**	
Dennis A. McAfee	Fort Bend County Commissioners	

Type of School

☐ Day School ☐ Boarding School ☐ Combination Day School and Boarding School ☒ Residential Child Care Institution ☐ Combination Day School and Residential Child Care Institution

☐ Special Education School ☐ Other (specify): Juvenile Detention Facility

School/RCCI is

☒ Public ☐ Private ▶ If "Private," is school/RCCI nonprofit and tax exempt under the Internal Revenue Code of 1954? ☐ Yes ☐ No ▶ If "Yes," attach copy of letter from IRS.

Total Enrollment for All Schools/RCCIs Administered by School Food Authority:	Total Number of Schools/RCCIs Administered by School Food Authority:
▶ 16.95	▶ 01

1. Is school/residential child care institution licensed? (If yes, attach copy of license.) ..... ☐ Yes ☒ No

NOTE: Facility is operated under guidelines and standards of Texas Juvenile Probation Commission.

2. Program(s) that you are applying for:

☒ National School Lunch Program ☒ School Breakfast Program ☐ Severe Need School Breakfast Program Rates*

*Available to schools/residential child care institutions meeting the following eligibility criteria:
1. 40% or more of total lunches served in second preceding year were free or reduced-price; and
2. Breakfast costs exceed the regular reimbursement rates available under the School Breakfast Program.

3. Number of months the school will be operating a food service program. .....

No. Months	Beginning Date of Operation	Ending Date of Operation
12	July 1, 1991	June 30, 1992

4. A. Number of children enrolled at school/residential child care institution. 16.95

B. Age range of children enrolled. ..... 10 through 16

C. Grade levels taught (schools only) ..... Juvenile Detention Facility 05 through 12

5. Food Service

	AVERAGE DAILY PARTICIPATION OF CHILDREN IN PROGRAM			TIMES OF FOOD SERVICE	
	Free	Reduced Price	Paid	Beginning	Ending
Breakfast	XXXXX			7:00 A.M.	8:00 A.M.
Lunch	XXXXX			None	1:00 P.M.

6. Attendance (for residential child care institutions only)

A. Are all of the children at the institution all day? ..... ☒ Yes ☐ No

If no, do all or some of the children attend public school? ..... ☐ All ☐ Some

If only some attend public school, how many? .....

If some or all attend public school, which meals do these students eat at the institution? ..... ☐ Breakfast ☐ Lunch

B. Do the children attend on holidays and/or weekends? ..... ☒ Yes ☐ No

If yes, indicate whether holidays and/or weekends ..... ☒ Holidays ☒ Weekends
BOTH

7. Meal Preparation

☒ On-site Kitchen ☐ Food Service Management Company (submit copy of contract with this application)

☐ Central Kitchen ☐ Other (explain): _____

8. Type of Program

☐ Separate charges are made for meals ☒ No separate charge; cost of meal is included in required payment plan or fee.

☐ Combination of separate charges and no separate charges. N/A

9. Daily price charged for each meal (for programs that charge separately only):

	CHILDREN		ADULTS	
	Reduced Price	Paid		
Breakfast				N/A
Lunch				N/A

10. A. If applying for the National School Lunch Program, indicate whether Offer versus Serve will be implemented.

	YES	NO
High School (mandatory)		
Junior High (optional)		

	YES	NO
Elementary (optional)		
Preschool (optional)		

	YES	NO
Residential Child Care Institution (optional)		

NOTE: Juvenile Detention Facility -- SERVE ONLY

B. If applying for the School Breakfast Program, indicate whether Offer versus Serve will be implemented:

	YES	NO
High School (optional)		
Junior High (optional)		

	YES	NO
Elementary (optional)		
Preschool (optional)		

	YES	NO
Residential Child Care Institution (optional)		

NOTE: Juvenile Detention Facility -- SERVE ONLY

11. How many months per year will the school food authority operate a food service program? .....

No. Months	Beginning Date of Operation	Ending Date of Operation
12	July 1, 1991	June 30, 1992

12. Describe your training in food service program requirements for personnel:

Experienced cooks using USDA manuals, policies, and Texas Health Dept. Standards.

Will supplemental (a la carte or snack bar) food service be available besides the school lunch? ..... ☐ Yes ☒ No

I certify that the information on this form is true and correct to the best of my knowledge and that deliberately misrepresenting or withholding information may result in prosecution under applicable state and federal statutes.

Dennis A. McAfee _____ _____
Signature—Official Date

Title: Chief Juvenile Probation Officer

II. POLICY STATEMENT FOR FREE AND REDUCED-PRICE MEALS

If the school food authority operates a program that requires separate charges for meals, it must comply with Sections A and C.

If the school food authority operates a program that does not require separate charges for meals, it must comply with Sections B and C.

If the school food authority operates programs that require both a separate charge and no separate charge for meals, it must comply with Sections A, B, and C.

SECTION A—Programs that Charge Separately ONLY N/F

1. The school food authority accepts responsibility for providing free and reduced-price meals to eligible children.
2. The school food authority assures DHS that it will uniformly implement the following policy to determine children's eligibility for free and reduced-price meals in the National School Lunch Program and School Breakfast Program. In fulfilling its responsibilities, the school food authority agrees to:
   a. Serve free meals to children from households whose income is at or below the free limit on the Standards for Determining Free and Reduced-price Eligibility, applicable to the contract period, or to children from food stamp households or AFDC assistance units that provide a case number.
   b. Serve reduced-price meals to children from households whose income exceeds the limit but is at or below the Standards for Determining Free and Reduced-price Eligibility, applicable to the contract period.
   c. Provide these benefits to children from families submitting completed applications, whose income meets the criteria on Form 4504 and to foster children and to children from families whose income meets the criteria on Form 4504 because of strikes, layoffs, or unemployment.
   d. Designate N/A (NAME) . N/A (TITLE) to review applications and determine eligibility. This official must use the criteria in this policy to determine which children are eligible for free or reduced-price meals.
   e. Prohibit physical segregation of, or any other discrimination against, any child because of his eligibility for free or reduced-price meals. The names of these children must not be published, posted, or announced in any manner. They must not be overtly identified by special tokens or tickets or by any other means. They must not be required to (1) work for their meals; (2) use a separate lunchroom; (3) go through a separate serving line; (4) enter the lunchroom through a separate entrance; (5) eat a meal different from the one sold to children paying the full price; or (6) eat meals at a different time from the other children.
   f. Establish and use a fair hearing procedure for parents who appeal the school's/RCCI's decisions on applications and for officials of schools/RCCIs who dispute information in an application or the eligibility of children for free or reduced-price meals. During the appeal and hearing, the child must continue to receive free or reduced-price meals. Records must be kept according to record retention requirements in the National School Lunch/Breakfast Programs Handbook and agreement.

   Before beginning the hearing procedure, the parent or local school/RCCI official may request a conference. The conference should provide an opportunity for the parent and school/RCCI official to discuss the situation, present information, and obtain an explanation of data submitted in the application and of decisions made. A conference must not prejudice or diminish the right to a fair hearing.

   The hearing procedure must provide:

   (1) A simple, publicly announced method for making an oral or written request for a hearing.

   (2) An opportunity to be assisted or represented by an attorney or other person.

   (3) An opportunity to examine, before and during the hearing, the documents and records presented to support the decision being appealed.

   (4) Reasonable promptness and convenience in scheduling a hearing and adequate notice of the time and place of the hearing.

   (5) An opportunity to present oral or documentary evidence and arguments supporting a position, without undue interference.

   (6) An opportunity to question or refute testimony and evidence and to confront and cross-examine adverse witnesses.

   (7) A decision made by a hearing official conducting the hearing who was not involved in the decision being appealed or in any previously held conference.

   (8) A decision by the hearing official based on oral and documentary evidence presented at the hearing that is made a part of the hearing record.

   (9) Written notification of the hearing official's decision, including the household's right to reapply any time during the year, provided to the parties concerned and their designated representatives.

   (10) A written record that includes the decision being appealed, documentary evidence, and a summary of oral testimony presented at the hearing, the hearing official's decision and the reasons for the decision, and a copy of the notification of the hearing official's decision to the parties concerned.

   (11) Record retention of the hearing for three years and 90 days after the end of the fiscal year to which it pertains. If audit findings have not yet been resolved, the records must be kept until the audit issues are resolved. The record must be available for examination by the parties concerned, or their representatives, at any reasonable time and place during the retention period.

g. Submit information for public release to the news media, local unemployment offices, and major employers contemplating large layoffs in the area served by the school/RCCI. The school food authority must send the information for public release by letter at the beginning of each school year and when eligibility standards change. All changes in eligibility criteria must be publicly announced. The school food authority must keep a copy of the letter transmitting the public release information for three years and 90 days after the end of the fiscal year to which it pertains or until audit issues are resolved.

The public release must include:

(1) A sample of the letter to the parents (Form 1625).

(2) Form 4504.

The information for public release was or will be provided to the organizations on the dates that follow (attach a sheet if more space is needed.):

N/A

Public News Media — Date

Organization — Date

Organization — Date

h. Establish a procedure to collect money from children who pay for their meals and a procedure to accurately record the number of free, reduced-price, and full-price meals served. The procedure described in this item must be used so that children will not be aware of who is receiving free and reduced-price meals.

Check the collection procedure the school food authority uses.

☐ **Collection Procedure 1**—Each day children can buy tickets in the cafeteria manager's office but they do not receive the tickets. The cafeteria manager then sends the purchased tickets and the tickets for free or reduced-price meals to the classroom. The teacher distributes the tickets just before meal time. The tickets are coded for accounting purposes.

☐ **Collection Procedure 2**—Each day children pay for their meals in the office. A list of all children who paid or are eligible for free or reduced-price meals is prepared and sent to the cafeteria. A cashier familiar with the children checks names as children pass through the line. After the meal service, the list is returned to the office for accounting purposes. This method works only in a small school/RCCI where the cashier knows all the children.

☐ **Collection Procedure 3**—The homeroom teacher gives each child an envelope for daily, weekly, or monthly payments. Children return the envelopes with the payments enclosed or empty if eligible for free meals. The envelopes are collected in the office and coded tickets are issued to each child.

☐ **Collection Procedure 4**—Parents pay in advance by the month. Each teacher receives a list of those children who have paid. Children who receive free meals are marked paid, so only the bookkeeper knows which children receive a free meal. Teachers keep daily records of each child served and send the records to the office for accounting purposes.

☐ **Collection Procedure 5**—Meal payments are collected in the secretary's office. Payments can be made by children or parents daily, weekly, or monthly. The secretary records payments and knows which children qualify for free or reduced-price meals. In the classrooms, the secretary distributes identical tickets labeled only with the children's names. Since the parents may pay, even the children may not know whether their meals are free, full- or reduced-price.

☐ **Collection Procedure 6**—Parents are billed monthly for full- or reduced-price meals their children are served. All payments are mailed in. All participating children receive a coded ticket each month, which is punched at each meal service. At the end of the month, the tickets are collected and a clerk calculates the amount to be billed.

☐ **Collection Procedure 7**—Other. Explain in detail (attach a sheet if needed).

N/A

i. Describe how the daily numbers of free, reduced price, and full-price meals are identified and counted, and the numbers recorded (attach a sheet if needed).

N/A

j. Describe how daily point-of-service (the point in the food service operation when it can be accurately determined that a meal is reimbursable) counts are taken. This is usually the end of the line If tickets or tokens are collected at the beginning, explain how you assure that a reimbursable meal was taken (attach a sheet if needed).

N/A

SECTION B—Programs that DO NOT Charge Separately ONLY

1. The school food authority is responsible for providing program benefits to eligible children.
2. The school food authority assures DHS that although no identifiable charge is established for meals, it will uniformly implement the following policy. In fulfilling its responsibilities, the school food authority agrees to:
   a. Claim as free meals only those meals served to children from families whose income is equal to or less than the income eligibility standard for free meals on Form 4504, Standards for Determining Free and Reduced-price Eligibility, applicable to the contract period, or to children from food stamp households or AFDC assistance units that provide a case number.
   b. Claim as reduced-priced meals only those meals served to children from families whose income is above the income eligibility standard for free meals but equal to or less than the standard for reduced-price meals on Form 4504, Standards for Determining Free and Reduced-priced Eligibility, applicable to the contract period.
   c. Keep documentation to support individual eligibility decisions for three years and 90 days after the end of the fiscal year to which they pertain. If audit findings are not resolved, the records must be until audit issues are resolved.
   d. Prevent physical segregation of, or any other discrimination against, any child. The names of the children eligible for free or reduced-price meals may not be published, posted, or announced in any manner and children must not be overtly identified. Children must not be required to (1) work for their meals; (2) use a separate lunchroom; (3) go through a separate serving line; (4) enter the lunchroom through a separate entrance; (5) eat meals at a different time; or (6) eat a different meal.
   e. Designate Dennis A. McAfee (NAME), Chief Juvenile Probation Off. (TITLE) to determine eligibility for free and reduced-price meals. This official will use the criteria outlined in this policy to determine which individual children's claims may be made for free or reduced-price meals.
   f. Develop and keep a list with the following information about each child (for school food authorities operating RCCIs only):
      (1) Name
      (2) Birth date
      (3) Dates of admission and release
      (4) Income
      (5) Eligibility determination and data (initialed by official making determination).

      (NOTE: Children at RCCIs are considered a family of one. Exceptions to this are children of house parents living at the institution. These children must have an application on file as described in Section C, number 2.)

SECTION C—Programs that Charge Separately AND Programs that DO NOT Charge Separately

In fulfilling its responsibilities, the school food authority agrees to:

1. Prohibit discrimination against children in operating child nutrition programs based on race, sex, color, national origin, age, or handicap.
2. (Applicable only if operating day schools and boarding schools)—Develop and distribute to each child's parent or guardian a letter, according to the sample attached, and an application form for free or reduced-price meals. These must be distributed at the beginning of each school year and when eligibility criteria changes.
   a. The school food authority must complete (1) or (2) as applicable:
      (1) Form 1625 is a sample of the letter to parents whose children are in a program that charges separately for meals. Is the school food authority using the attached sample? ..... ☐ Yes ☒ No
      (2) Form 1626 is a sample of the letter to parents whose children are in a program that does not charge separately for meals. Is the school food authority using the attached sample? N/A ..... ☐ Yes ☐ No

      If the answer to either (1) or (2) is "No," the school food authority must submit to DHS with this application form a copy of the letter they send to parents. DHS must approve this letter before the school food authority sends it to parents. On approval, the school food authority must attach Form 4504A to the letter and send these to parents.

   b. Form 4524 is a sample of the application for free and reduced-price meals. Is the school food authority using the attached sample? N/A ..... ☐ Yes ☐ No

The school food authority must ask parents to complete the application and return it to the determining official named in Section A of this form. Applications and documentation of action taken are kept for three years and 90 days after the end of the fiscal year to which they pertain. If audit findings are not resolved, the records are kept until the issues are resolved.

Applications may be filed at any time during the year. The school food authority must supply an application to parents enrolling a child in a school/RCCI for the first time, at any time during the year. If a child transfers from one school/RCCI to another under the jurisdiction of the same school food authority, his eligibility for a free or reduced-price meal is also transferred.

Programs that Charge Separately ONLY:

a. All children from the same family must receive the same benefits. Within 10 workdays of receiving applications, parents or guardians must be notified individually of the decision on their applications. Children are served meals as soon as they are determined eligible.

b. Form 1623 is a sample of the notification letter to the parents about the application for free and reduced-price meals. Is the school food authority using the attached sample? N/A ..... ☐ Yes ☐ No

   If "No," the school food authority must attach a copy of the letter being sent to parents.

c. When an application is denied, parents or guardians are informed in writing of the reason for denial and the hearing procedure. The designated hearing official is N/A (NAME), N/A (TITLE).

This person must be someone not involved in the original eligibility determination. It is suggested that the hearing official hold a position superior to the determining official's. The hearing official and the determining official cannot be the same person.

3. Submit to DHS any proposed changes to this policy statement before it is implemented. Changes are effective only when they are approved by DHS.
4. Agrees to verify eligibility according to the National School Lunch/School Breakfast Program Handbook and program regulations.
5. Indicate which of the provisions of this section, if any, it wants to participate in, for free and reduced-price meals.

Two special provisions are available to school food authorities that affect free and reduced-price meal policy and procedures.

A. **Provision 1**—The annual certification of children eligible to receive FREE meals may be reduced to one every two years in schools/RCCIs. This period can be reduced if 80% of the children in attendance are eligible for free and/or reduced-price meals based on data from March of the previous year. Applications must still be sent annually to students who pay full- or reduced-price or who are newly enrolled.

For claiming purposes, school staff must continue to keep a daily record of the number of paid, free, and reduced-price meals served to children.

☒ **We choose NOT to participate in Provision 1.**

☐ **We will participate in Provision 1, and certify that the following schools had 80% or above free and/or reduced-price recipients participating.**

Our first year under Provision 1 will be: .....

B. **Provision 2**—School food authorities may choose to serve all children free meals. Any school/RCCI which chooses to serve all children free meals may reduce the frequency of certification for children eligible for free and/or reduced-price meals to once every three years.

School food authorities choosing Provision 2 must use local sources other than federal reimbursements to absorb the cost of (1) meals served to children not eligible for free or reduced-price meals; and (2) the difference between the cost of the meal and the federal reimbursement received for each free or reduced-price meal served to children eligible for meals.

School food authorities of schools/RCCIs using Provision 2 are required to send letters and applications to parents only at the beginning of the three-year period.

Schools/RCCIs are required to determine daily during the first year of the three-year period the actual number of meals served to all attending children, by type (free, reduced-price, and paid). In the second and third years, monthly claims for meals served, by type (free, reduced-price, and paid), are based on a percentage of the total number of meals served by type in the corresponding month of the first year.

☒ **We choose NOT to participate in Provision 2.**

☐ **The following schools/RCCIs will participate in Provision 2.**

Our first year under Provision 2 will be: .....

Form 1626 is a sample of the letter to parents whose children are in programs with no separate charges for meals; it can be sent to parents for Provision 2 participants.

If the school food authority chooses to participate in Provision 2, the following question must be answered:

Is the school food authority using the attached sample? ..... N/A ..... ☐ **Yes** ☐ **No**

If "No," the school food authority must attach a copy of the letter being sent to parents.

The following attachments are a part of the policy statement for free and reduced-price meals:

Form 1625—Letter to Parents (programs that charge separately for meals)

Form 1626—Letter to Parents (programs that do not charge separately for meals)

Form 4524—Application for Free and Reduced-price Meals

Form 1623—Notification Letter to Parents Regarding Application for Free and Reduced-price Meals

Form 4504—Standards for Determining Free and Reduced-price Eligibility (will be forwarded as soon as USDA publishes)

Form 4504A—Standards for Determining Free and Reduced-price Eligibility, to be provided to parents (will be forwarded as soon as USDA publishes)

A Sample Press Release (see page 7, Form 1610)

Texas Department
of Human Services

49 1532

Form 4508
July 1990

CERTIFICATE OF AUTHORITY

This is to certify that

Name of Authorized Official (please type or print)	Title
Dennis A. McAfee	Chief Juvenile Probation Officer

Dennis A. McAfee
Signature—Authorized Official

is designated as the authorized representative of

Name of Contracting Organization
County of Fort Bend
Address (Street, City, State, ZIP)
307 Fort Street, Richmond, Texas 77469

The representative designated above is authorized on behalf of the contracting organization to make written agreements with the Texas Department of Human Services to operate a food program, to sign documents or reports about the agreement, and to present claims for reimbursement, when appropriate, to the department.

Roy L Cordes Jr 5-13-91
Signature—Official of Contracting Agency Date

Name of Official (please type or print)	Title
Roy L. Cordes, Jr.	County Judge

FOR DEPARTMENT OF HUMAN SERVICES USE ONLY:

Agreement No.	Received By	Date
TX-		

Texas Department
of Human Services

49 1533

Form 470
June 1990

SINGLE AUDIT IDENTIFICATION DATA

Contractor Name	Contact Person		
Fort Bend County Juvenile Detention	Dennis A. McAfee		
Address (Street or P. O. Box, City, State, ZIP)			
307 Fort St., Richmond, TX 77469			
Telephone No.	Vendor ID No.	Federal Employer ID No.	Contractor Fiscal Year End (mo./yr.)
(713) 342-2772	1-74-6001969-2000		December 31, 1991

1. Provide the following information (use additional sheets if necessary):

CONTRACTOR PROGRAM / SERVICE TYPE		CONTRACT / VENDOR NO.	PAYMENT METHOD
N.S.L.P.	DV	TX-079-202	LO
U.S.D.A. Commodities	DA	079017A9	

2. Indicate all DHS regions in which contractor provides service under DHS contract:

☐ 01 ☐ 02 ☐ 03 ☐ 04 ☐ 05 ☐ 06 ☐ 07 ☐ 08 ☐ 09 ☐ 10 ☒ 11 ☐ 12

3. Is the contractor a for-profit organization? ..... ☐ Yes ☒ No

4. Is the contractor a non-profit organization? ..... ☐ Yes ☒ No

5. Is the contractor a governmental organization? ..... ☒ Yes ☐ No

6. Complete the following revenue schedule by entering the amount of funds received from each source. Enter zero (0) if no revenue is received from a source.

Direct Federal Funds		$ -0-
Pass-through Federal Funds		$ -0-
Texas Department of Human Services Revenue	July, 1990 thru Feb. 1991	$ 6,603.85
Other Revenue		$ -0-
TOTAL REVENUE		$ 6,603.85

Dennis A. McAfee — Signature

5/10/1991 — Date

Name (type or print)	Title
Dennis A. McAfee	Chief

DHS USE ONLY	
Submitted By:	
Mail Code	Date

DHS AUDIT DIVISION USE ONLY			
☐ For Profit	☐ Single Audit Candidate	☐ Subrecipient	☐ Small Contractor/ DHS Only
Signature or Initials			Date

49 1534

add #2

R E S O L U T I O N

FORT BEND COUNTY COMMISSIONERS COURT

WHEREAS, District 26 of the House of Representatives is located entirely within the boundaries of Fort Bend County and District 27 of the House of Representatives is partially located in Fort Bend County; and

WHEREAS, Fort Bend County has a population of 225,421 according to the 1990 census; and

WHEREAS, such population entitles Fort Bend County to two state representatives from districts entirely within its boundaries;

NOW THEREFORE, BE IT RESOLVED, that the Commissioners Court of Fort Bend County, upon motion by Commissioner O'Shieles, seconded by Commissioner Lutz, duly put and carried, requests and urges the State Legislature to redistrict in such a manner as to have two state House of Representative districts entirely within the boundaries of Fort Bend County, Texas.

FORT BEND COUNTY COMMISSIONERS COURT

BY: Roy L Cordes Jr

Roy L. Cordes, Jr.
County Judge

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON June 20, 19 91.

STARTING WITH
FILM CODE NO. 91 Vol.49 Pg.1173

ENDING WITH
FILM CODE NO. 91 Vol.49 Pg.1534

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Gloria Martin
DEPUTY

Gloria Martin

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 20 DAY OF June, 1991 STARTING WITH FILM CODE NUMBER 91 Vol. 49 Pg. 1537.

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, MAY 20, 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 May 13, 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. Mr. Roman Bohachevsky, County Librarian, re: (1) consider approving change order #1 in the amount of $610 from Bass Construction for computer center at George Memorial Library; (2) consider approving payment #1 in the amount of $51,227 to Bass Construction for computer center at George Library; (3) consider approving payment #2 in the amount of $24,114 to Bass Construction for Mamie George renovation; (4) consider approving additional charges of $74.50 to Saliger Engineering Corp. for Missouri City branch library.
10. Sheriff Perry Hillegeist, re: accept and redeposit refund check #5456 in the amount of $495 from John E. Reid & Assoc.
11. Mr. J. R. Hardin, Indigent Health Care Coordinator, re: (1) discuss and consider proposal from Fort Bend Family Health regarding non-emergency clinic; (2) consider giving 60-day cancellation notice to Mid-Western Medical regarding clinic contract.
12. Mr. Dennis McAfee, Chief Juvenile Probation Officer, re: request approval to apply for regular license plates for unmarked vehicle.
13. Discuss and consider methods for reviewing and updating subdivision and street acceptance guidelines.
14. Consider approving lease agreement between Fort Bend County and Boys & Girls Clubs of America.
15. Consider approval of First Colony M.U.D. #5 Parcel H plat, Pct. 4.
16. Consider transferring two vehicles from Sheriff's Dept. to Data Processing Dept.
17. Consider approving Emergency Operations Plan for Fort Bend County.
18. Consider approving pay application #1 in the amount of $40,036 to Bass Construction Co. for Fairgrounds arena project.
19. Consider application from Entex to lay distribution lines under & along Austin Parkway, Pct. 4.
20. Consider application from Joel A. Trimm Construction Co. to install sewer lines under Fry Rd., Pct. 3.
21. Consider application from St. Laurence Parish to widen existing driveways onto Austin Parkway & Sweetwater Blvd., Pct. 4.
22. Discuss and consider waterline and sewerline easement for Fairgrounds from Fort Bend County to City of Rosenberg.

23. Consider and take action on power of the County to foreclose on delinquent tax liens on state owned property.

24. Consider and take action on a supplement to the Grand Parkway Joint Development Agreement.

25. Consider releasing 14 Letters of Credit from Texas Commerce Bank and accepting replacements from United Savings of Texas in the following subdivisions: Mission Glen Sec. 4A, Mission Glen Sec. 2, Oaklake/West Airport Blvd., Pheasant Creek Sec. 2, Teal Run Sec. 2, Weston Lakes Sec. 7, Weston Lakes Sec. 8, Weston Lakes Sec. 10, Weston Lakes Sec. 11, Weston Lakes Sec. 12, Weston Lakes Sec. 14, Bradford on the Bend Sec. 1, Bradford on the Bend Sec. 2, Bradford on the Bend Sec. 3.

26. Consider accepting or rejecting bids for the following: (1) Office supplies (#91-052); (2) Pest control services (#91-053); (3) Weed, brush & insect control materials (#91-054).

27. Consider advertising for bids for one or more 6' and 10' mowers.

28. Approve bills.

29. Meet in Closed Session to discuss the following: (1) Litigation (a. Mr. & Mrs. James Regan, et al vs. Lauranne Labiosa, et al; b. Alice Flores, et al vs. Texas Dept. of Health); (2) Land Matters (a. Karaugh, Sec. 1 & 2; b. County Jail extension project); as authorized by Art. 6252-17, Sec. 2(e,f), V.T.C.S., and consider taking action in open session.

30. Discuss and consider taking action on proposal from McBride/Ratcliff & Assoc. for landfill monitoring.

31. 1:30 p.m. - Open and consider bids for the following: (1) Building renovations at Drainage District building, 1004 Blume Rd., Rosenberg (#91-048); (2) Combustible gas sensor system for Drainage District facility, Rosenberg (#91-061).

33. Adjournment.

32. Addendums

FILED FOR RECORD
TIME 2:15 A.M. P.M.
MAY 16 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, May 16, 1991 at 2:25 p.m. by M. Landry.

49 1539
32

ADDENDUM TO AGENDA
OF MONDAY, MAY 20, 1991

FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
9:00 O'CLOCK A.M.

The following item should be added to the Commissioners Court agenda of Monday, May 20th:

Discuss and consider taking action on "Notice to Proceed with Reapportionment" instructing Allison & Associates to continue its representation.

Roy L. Cordes Jr

Roy L. Cordes, Jr., County Judge

Addendum to Agenda posted at Courthouse and Jane Long Annex, Richmond, Texas on Friday, May 17, 1991 at 9:00 AM by Margaret M. Haney.

FILED FOR RECORD
TIME 8:55 A.M. ~~P.M.~~
MAY 17 1991
Diana Wilson
County Clerk, Fort Bend Co., Tex

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND,TEXAS
MONDAY, MAY 20, 1991
10:00 O'CLOCK A.M.

1. Request authority to advertise for bids for one or more rubber tired tractors with mounted slopemowers.

2. Monthly report.

3. Adjournment.

FILED FOR RECORD
TIME 9:15 A.M. P.M.
MAY 16 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr.
Roy L. Cordes, Jr., Chairman

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, May 16, 1991 at 3:25 p.m. by N. Lindsey.

REGULAR SESSION

BE IT REMEMBERED That on this 20TH day of MAY 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 MAY 13, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of May 13, 1991.

4. ANNOUNCEMENTS:

Alton Pressley announced Jane McMeans is now President of Fort Bend County Historical Society.

Grady Prestage will represent the County Commissioners at National Conference.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept changes in depository pledge contracts as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

None.

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

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for PERSONNEL and enter into record the travel requests for TAX ASSESSOR-COLLECTOR, COMMISSIONER PCT. 3, CONSTABLE PCT. 2, CONSTABLE PCT. 3, SHERIFF, COUNTY COURT-AT-LAW #1, COUNTY TREASURER and JUSTICE OF THE PEACE PCT. 1. (Recorded in minutes in full)

49 1542

5

BANK	DATE	PLEDGE OR RELEASE	CUSIP#	INSTRUMENT	AMOUNT
SUGAR CREEK	5/8/91	PLEDGE	362157W62	GNMA	$200000.00
Total:					$200000.00

BANK	DATE	PLEDGE OR RELEASE	CUSIP#	INSTRUMENT	AMOUNT
NCNB	4/22/91	PLEDGE	912827XD9	USTN	$400000.00
NCNB	4/24/91	PLEDGE	912827XD9	USTN	$1000000.00
Total:					$1400000.00

49 1544

BANK	DATE	PLEDGE OR RELEASE	CUSIP#	INSTRUMENT	AMOUNT
1ST CITY	4/4/91	PLEDGE	912827ZM7	USTN	$2500000.00
Total:					$2500000.00

49 1545

BANK	DATE	PLEDGE OR RELEASE	CUSIP#	INSTRUMENT	AMOUNT
1ST CITY	4/2/91	RELEASE	912817YM8	USTN	$200000.00
1ST CITY	4/5/91	RELEASE	912827ZM7	USTN	$2500000.00
1ST CITY	4/24/91	RELEASE	912827YR7	USTN	$2000000.00
1ST CITY	5/6/91	RELEASE	912827YR7	USTN	$1960000.00
Total:					$6660000.00

49 1546 7

RECEIVED
MAY 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:

MARSHA P. GAINES _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: JUNE 7, 1991

DATE OF RETURN: JUNE 7, 1991

DESTINATION: HOUSTON, TEXAS

PURPOSE OF TRIP: SEMINAR - TEXAS TAXES

_____

MODE OF TRANSPORTATION: PERSONAL AUTO

SOURCE OF FUNDING - TAX OFFICE BUDGET 0701

****

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

DATE: MAY 16, 1991

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Kay Cordell

Date 5/20/91

(Emergency Approval: _____ Date_____)

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

CCM 5-20-91

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAY 16 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:

Bobby Hughes

DATE OF DEPARTURE: 5/19/91

DATE OF RETURN: 5/25/91

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend Intro. to Emergency Management Course offered by DPS - previous course was cancelled.

MODE OF TRANSPORTATION: County vehicle

** STATE FUNDED **

****

DEPARTMENT HEAD APPROVAL: Commissioner- Pct.3
Name & Department

DATE: 5/16/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/20/91

(Emergency Approval: Date 5/16/91)

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

FORT BEND COUNTY

TRAVEL AUTHORIZATION

49 1548

TO: COMMISSIONERS COURT

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

Henry Frank Culver

DATE OF DEPARTURE: 5/14/91

DATE OF RETURN: 5/16/91

DESTINATION: Austin County Sheriff's Department

PURPOSE OF TRIP: Basic Civil Process

MODE OF TRANSPORTATION: Personal

****

DEPARTMENT HEAD APPROVAL: Tim Yerrow Chief Deputy, Constable #3
Name & Department

DATE: 5/14/91

Tim Yerrow
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 5/20/91

(Emergency Approval: Ray Cordell Date 5/14/91)

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

49 1549

RECEIVED
MAY 17 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:

Marti Bronikowski _____

_____ _____

_____ _____

DATE OF DEPARTURE: June 11, 1991 A.M.

DATE OF RETURN: June 16, 1991 P.M.

DESTINATION: McAllen, Texas

PURPOSE OF TRIP: to attend the State Police Olympics

_____

MODE OF TRANSPORTATION: PERSONAL

****

DEPARTMENT HEAD APPROVAL: Perry R. Hillegeist, Jr. Sheriff Department
Name & Department

DATE: 5/13/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/20/91

(Emergency Approval: _____ Date_____)

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

49 1550

RECEIVED
MAY 17 1991
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:

Peggy White _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 5/21/91 A.M.

DATE OF RETURN: 5/23/91 P.M.

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend the Texas Jail Association Conference

MODE OF TRANSPORTATION: County Car

****

DEPARTMENT HEAD APPROVAL: Perry R. Hillegeist, Jr., Sheriff's Department
Name & Department

DATE: 5/14/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

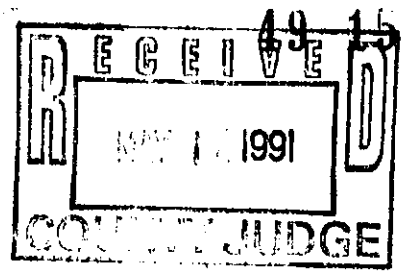
Date 5/20/91

(Emergency Approval: _____ Date_____)

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

49-1551

RECEIVED
MAY 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:

Regina G. Green

DATE OF DEPARTURE: 6/16/91

DATE OF RETURN: 6/21/91

DESTINATION: Huntsville, Tx

PURPOSE OF TRIP: To attend the Professional Development Courses for Court Coordinators, Managers, and Administrators

MODE OF TRANSPORTATION: Automobile

****

DEPARTMENT HEAD APPROVAL: Larry Wagenbach, Judge, CCL 1
Name & Department

DATE: 5/14/91

Larry Wagenbach
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

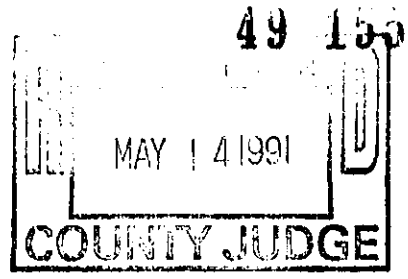
Date 5/20/91

(Emergency Approval: _____ Date _____)

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

49 1592

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 2, 1991

DATE OF RETURN: June 4, 1991

DESTINATION: Corpus Christi, Texas

PURPOSE OF TRIP: Attend Tax Assessor-Collectors Association of Texas Annual Conference

MODE OF TRANSPORTATION: Airplane

2

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson
Name & Department

DATE: May 13, 1991

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/20/91

(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
MAY 13 1991
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Gary A. Geick - JP1

DATE OF DEPARTURE: June 12, 1991

DATE OF RETURN: June 17, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: State Justice of the Peace and Constable Association Annual Convention

MODE OF TRANSPORTATION: personal vehicle

****

DEPARTMENT HEAD APPROVAL: _____
Name & Department

DATE: May 10, 1990

Signature

****

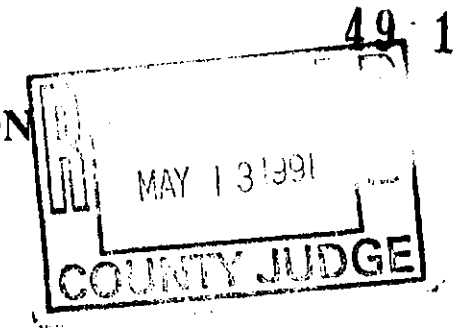
APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 5/20/91

(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:

Richard SElleh

William Thomas

DATE OF DEPARTURE: June 21, 1991

DATE OF RETURN: June 21, 1991

DESTINATION: Houston, Texas

PURPOSE OF TRIP: Attend seminar -- Blessing/White Overview

MODE OF TRANSPORTATION: Personal Auto

****

DEPARTMENT HEAD APPROVAL: Richard Selleh - Personnel Director
Name & Department

DATE: 5-13-91

Richard Selleh
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cribbs

Date 5/20/91

(Emergency Approval: _____ Date_____)

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

49 1555

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAY 13 1991
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Kathy Hynson

DATE OF DEPARTMENT: May ~~15~~ 14, 1991

DATE OF RETURN: May 16, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: County Treasurers' Association of Texas Business Committee Hearings

MODE OF TRANSPORTATION: Airplane

****

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

DATE: May 10, 1991

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/20/91

(Emergency Approval: Date 5/13/91)

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 Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve maintenance agreement with Proven Copier Products for Commissioner Pct. 3. (Recorded in minutes in full)

9. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) CONSIDER APPROVING CHANGE ORDER #1 IN THE AMOUNT OF $610 FROM BASS CONSTRUCTION FOR COMPUTER CENTER AT GEORGE MEMORIAL LIBRARY; (2) CONSIDER APPROVING PAYMENT #1 IN THE AMOUNT OF $51,227 TO BASS CONSTRUCTION FOR COMPUTER CENTER AT GEORGE LIBRARY; (3) CONSIDER APPROVING PAYMENT #2 IN THE AMOUNT OF $24,114 TO BASS CONSTRUCTION FOR MAMIE GEORGE RENOVATION; (4) CONSIDER APPROVING ADDITIONAL CHARGES OF $74.58 TO SALIGER ENGINEERING CORP. FOR MISSOURI CITY BRANCH LIBRARY:

* Consider approving change order #1 in the amount of $610 from Bass Construction for computer center at George Memorial Library:

Moved by Commissioner Lutts to approve change order #1 in the amount of $610.00 from Bass Construction for computer center at George Memorial Library. Failed due to lack of a second.

Consider approving payment #1 in the amount of $51,227 to Bass Construction for computer center at George Library:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve payment #1 in amount of $51,227.00 to Bass Construction for computer center at George Memorial Library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

Consider approving payment #2 in the amount of $24,114 to Bass Construction for Mamie George renovation:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve payment #2 in the amount of $24,114.00 to Bass Construction for Mamie George renovation as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

Consider approving additional charges of $74.58 to Saliger Engineering Corp. for Missouri City branch library:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve additional charges of $74.58 to Saliger Engineering Corp. for Missouri City Branch Library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

10. SHERIFF PERRY HILLEGEIST, RE: ACCEPT AND REDEPOSIT REFUND CHECK #5456 IN THE AMOUNT OF $495 FROM JOHN E. REID & ASSOC.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to pass for further review.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to rescind previous motion and accept refund check #5456 in the amount of $495.00 from John E. Reid & Associates and rebudget into line item #4014, Sheriff Department. (Recorded in minutes in full)

49 1557
#8

PROVEN COPIER PRODUCTS

P. O. Box 38509
Houston, Texas 77238-8509
(713) 999-1100

Invoice 103665
Ref M.A.

Fort Bend County-Precinct 3
19310 Canal
Sugar Land, Texas 77418

May 9- 1991

Bill To: 1809 Eldrige
Sugar Land, Texas 77478

RECEIVED

MAINTENANCE INVOICE

STD COPIER MAINTENANCE AGREEMENT FOR SAVIN 880
SR# 2420625010
ONE YEAR OR 36,000 COPIES $ 470.00

TAX NA
TOTAL $ 470.00

APP

BALANCE DUE $ 470.00

THANK YOU!

PLEASE DETACH AND RETURN WITH PAYMENT

PROVEN COPIER PRODUCTS

P. O. Box 38509
Houston, Texas 77238-8509
(713) 999-1100

Invoice 103665
Ref M.A.

Fort Bend County-Precinct 3
19310 Canal
Sugar Land, Texas 77418

May 9, 1991

Bill To: 1809 Eldridge
Sugar Land, Texas 77478

Roy Hawkins

49 1558 9/1

Fort Bend County Libraries

RECEIVED
MAY 16 1991

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

May 15, 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, May 20, 1991, to request approval of Change Order #1 for the Computer Center construction at the George Memorial Library.

This is due to the need for a "quick ship" action on the special AC unit (which normally would have taken up to 8 weeks) and the installation of a plywood telephone board. Total cost is $610.00.

Enclosed please find documentation by the engineer and the general contractor.

Thank you,

Roman Bohachevsky

Roman S. Bohachevsky

RSB/dmf

Enclosure

pc Auditor
County Clerk ✓
Purchasing

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

49 1559

BASS CONSTRUCTION COMPANY, INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

April 26, 1991

Mr. Terry Maxwell
Maxwell & Company
414 Garden Oaks Boulevard
Houston, Texas 77018

RE: Change Proposal # 1 - George Memorial Library - Richmond, Texas

Please find attached, Change Proposal #1 - Computer Room Addition, for the George Memorial Library, Richmond, Texas.

Sincerely,
BASS CONSTRUCTION COMPANY, INC.

Nelson I. Bass, Jr.
President

NIB/bm

attachment

Change Proposal, Form B

49 1560

Project George Memorial Library Project No. 91-035

Quotation Proposal Title Computer Room Addition CP No. 01

Spec. Item	Materials	Labor	Subs	Totals
Div. #15 HVAC	SPECIAL TWO WEEK	DELIVERY HVAC UNIT		$ 500.00 TLM
Div. #16 Elect.	$ 18.88	$ 36.12	--	$ 55.00 TLM
Totals	$ 18.88	$ 36.12	$ --	$ 555.00

Sales Tax on Materials		%= $	None
Insurance, Taxes & Benefits on Labor		%= $	Included
OH&P on Materials, Labor, Sales Taxes & Insurance.			
Taxes & Benefits on Labor		%= $	Included
Fee for management of subcontractors	10	%= $	55.00
Total Contract Value Change		$	610.00

Above price subject to change if not accepted by date of

Contractor Bass Construction Company, Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

By [signature]

Submittal Date 04/24/91

Revision Date

Accepted

Owner

By

Date

Recommended

By Jerry Maxwell

Date 05/08/91

49 1561

MAXWELL & COMPANY

09 April 1991

Mr. Roman Bohachevsky
Ft. Bend County Library System
1001 Golfview
Richmond, Texas 77469

RE: George Memorial Library Computer Center
Air Handler Delivery

Dear Roman:

Bass Construction has informed me that the specified Liebert air conditioning unit is a six to eight week (6-8 wk) lead time for delivery. As you are aware, this will not accomodate the May 3 completion date.

The factory does have a 'quick ship' program that will put the unit here within three (3) weeks for an additional $500.00 charge. I recommend that we pursue the quick ship option, noting that we are substantially under budget for the project.

I also suggest that we furnish and install a 4'x8' painted plywood telephone board to facilitate the relocation of the telephone system. The cost from the contractor for this work is $55.00.

Please let me know if you would like to exercise these options. Thanks for your help.

Very truly yours,

Terry Maxwell

Terry L. Maxwell

TLM/ppm

cc: Rose Harper
File

414 GARDEN OAKS BLVD. HOUSTON, TEXAS 77018 (713) 691-1400

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

item 9:2

INVOICE TRANSMITTAL

49 1562 9/2
County Auditor Form 1016
(Rev. 06/87)

2400-0000-0000 Gym./Equip. Fd
12 Digit Distribution

155837
Vendor Number

1086-04253
Purchase Order Number(s)

Bass Construction Co.
Vendor Name

3014 Ave. I, Suite 3
Address

Rosenberg
City

TX 77471 5-10-91
State Zip Code Date

List Invoice Numbers

Payment #1 for period to 4-30-91

	512,270.00
Total	512,270.00

RSB
Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

Treasurer's Register Stamp and Number

49 1563

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* (Instructions on reverse side) PAGE ONE OF 2 PAGES

TO (OWNER): Fort Bend County
P.O. Box 368
Richmond, Texas 77469

PROJECT: George Memorial Library
1001 Golfview
Richmond, Texas 77469

APPLICATION NO: 1

PERIOD TO: 04/30/91

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Bass Const. Co., Inc.
3014 Ave. I, Suite 3
Rosenberg, Texas 77471

VIA (ARCHITECT): Maxwell & Company
414 Garden Oaks Blvd.
Houston, Texas 77018

ARCHITECT'S PROJECT NO: 91-035

CONTRACT DATE: 03/27/91

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner TOTAL	$ 610.00	0
Approved this Month		
Number / Date Approved		
CP #1 / 04/24/91	$ 610.00	
TOTALS	$ 610.00	
Net change by Change Orders	$ 610.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Bass Construction Company, Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

By: [signature] Date: 04/30/91

Application is made for Payment, as shown below, in connection with the Contract. **Continuation Sheet, AIA Document G703,** is attached.

1. ORIGINAL CONTRACT SUM	$ 56,309.00
2. Net change by Change Orders	$ 610.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$ 56,919.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 56,919.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	$ 5,692.00
b. ___ % of Stored Material (Column F on G703)	$
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$ 5,692.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 51,227.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) RSB	$ 0
8. CURRENT PAYMENT DUE	$ 51,227.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$ 5,692.00

State of: TEXAS County of: FORT BEND
Subscribed and sworn to before me this 30th day of April, 1991
Notary Public: Maxine Dickhaut
My Commission expires: 8-31-91

MAXINE DICKHAUT
Notary Public
STATE OF TEXAS
My Comm. Exp. Aug. 31, 1992

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: Terry L Maxwell Date: 05/08/91

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

5/4 5/13

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

item 9:3

INVOICE TRANSMITTAL

49 1564 9/3

County Auditor Form 1016
(Rev. 06/87)

2400-0000-0000 Clifford
12 Digit Distribution

1035-01832 & 1035-01832A
Vendor Number

155837
Purchase Order Number(s)

Bass Construction Co., Inc.
Vendor Name

3014 Avenue I, Suite 3
Address

Rosenberg
City

TX | 77471 | 5-3-91
State | Zip Code | Date

List Invoice Numbers	
Payment #2 (period to 4-29-91)	24,114.00
Total	24,114.00

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

RSB
Authorized Department Approval

Received:

Paid:

Treasurer's Register Stamp and Number

$400-0000-0000

49 1565

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* (Instructions on reverse side) PAGE ONE OF 2 PAGES

TO (OWNER): Fort Bend County
P.O. Box 368
Richmond, Texas 77469

PROJECT: Mamie George Branch Library
320 Dulles Avenue
Stafford, Texas 77477
PO#1035-01832

APPLICATION NO: 2
PERIOD TO: 04/29/91

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Bass Const. Co., Inc.
3014 Avenue I, Suite 3
Rosenberg, Texas 77471

VIA (ARCHITECT): Ann Knauth & Associates
101 Southwestern Blvd.
Suite 208
Sugar Land, TX 77478

ARCHITECT'S PROJECT NO: 91-024

CONTRACT FOR: Renovation - Fort Bend County Mamie George Branch Library - Stafford, TX

CONTRACT DATE: 02/08/91

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS $ 1,533.00	DEDUCTIONS 0
Approved this Month			
Number	Date Approved		
1	03/18/91	$ 1,533.00	
TOTALS		$ 1,533.00	
Net change by Change Orders		$ 1,533.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: BASS CONSTRUCTION COMPANY, INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

By: _____ Date: 4-29-91

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM**	$ 122,250.00
2. **Net change by Change Orders**	$ 1,533.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$ 123,783.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$ 123,783.00
5. **RETAINAGE:**	
a. 10 % of Completed Work (Column D + E on G703)	$ 12,378.00
b. ___ % of Stored Material (Column F on G703)	$
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$ 12,378.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$ 111,405.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$ 87,291.00
8. **CURRENT PAYMENT DUE**	$ 24,114.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$ 12,378.00

State of: TEXAS County of: FORT BEND
Subscribed and sworn to before me this 29th day of April, 1991
Notary Public: Maxine Dickehut
My Commission expires: 8-31-93

MAXINE DICKEHUT
NOTARY PUBLIC
STATE OF TEXAS
My Comm. Exp. Aug. 31, 1993

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

ARCHITECT: OK, RSB

By: Ann Knauth Date: 4-30-91 5/3/91

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

5/6 5/13

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

item 9:4

INVOICE TRANSMITTAL

49 1566 9/4

County Auditor Form 1016
(Rev. 06/87)

2400-0000-0000 m. City
12 Digit Distribution

Vendor Number

1101-04975 & 1101-04975A
Purchase Order Number(s)

Saliger Engineering Corporation
Vendor Name

9039 Katy Freeway, Bldg. 300, #308
Address

Houston
City

TX | 77024 | 5-3-91
State | Zip Code | Date

List Invoice Numbers	
2249	2,174.58
Total	2,174.58

RSB
Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

Treasurer's Register Stamp and Number

2400-0000-0000

49 1567

SALIGER ENGINEERING CORPORATION

Civil Engineering Consultants & Land Surveyors

Invoice: 2249
Date: April 17, 1991

Mr. Ronald D. Drachenberg, P.E., R.P.L.S.
Fort Bend County Engineer
%Ms. Dorothy Humphrey
George Memorial Library
1001 Golfview Drive
Richmond, Texas 77469

F.B.C. Purchase Order No.1101-04975

FOR PROFESSIONAL SERVICES

Civil Site Plan for Missouri City Branch Library within the Missouri City, City Hall Complex as per agreement dated March 5, 1991.

Item I(A) Topography $450.00

Item I(B) Civil Site Plan $1,650.00

ADDITIONAL CHARGES
GRAPHICS INVOICES (See Attached)
THOMAS REPROGRAPHICS INV.# 330532 ($67.80 plus 10%) . . . $74.58

TOTAL INVOICE: $2,174.58

THANK YOU !

Approved
RSB
County Librarian

9039 Katy Freeway • Bldg 300 #308 • Houston, Texas 77024 • (713) 932-6717
FAX • (713) 984-2372

Thomas Reprographics

A Complete Graphic Services Company
Dallas Houston Phoenix

REMIT TO: P.O. BOX 740987
DALLAS, TEXAS 75374-0967

TERMS: Net 10th prox. Interest charged at 1.5% per month (18% per annum), will be added to accounts over 30 days past due. Invoice due and payable in Dallas County, TX.

49 1568

INVOICE NO. 330532

2400-0000-0000

CUSTOMER NO. 2167526

INVOICE NO. 330532

DATE 4/ 8/91

PHONE#: 682- 1139

D

SOLD TO
SALIGER ENGINEERING CORP
9039 KATY FRWY BLDG 300 S-308
HOUSTON , TX 77024

SHIP TO
AS PER ORIGINAL

ORDERED BY	P.O. #	JOB IDENTIFICATION	SOLD BY	TYPE SALE	STORE NO.
STEVE	FBC LIBR.	FBC LIBRARY	DE.	CHARGE	02 21

PRODUCT CODE	QUANTITY	DESCRIPTION	ORIGINALS/ COPIES	UNIT PRICE	AMOUNT
0710081			0		$8.00
0740104	9.50		1	5.75	$54.63

REC'D BY

BEFORE SIGNING SEE REVERSE SIDE FOR TRADE CUSTOMS AND LIMITED WARRANTY.

SUB-TOTAL	$62.63
TAX	$5.17
TOTAL	$67.80

...RT BEND COUNTY, TEXAS

PURCHASE ORDER — RECEIVING REPORT

DATE 1/12/91 49 1569

P.O. # 1101-04975

TO		SHIP TO	
VENDOR	SALIGER ENGINEERING	DEPARTMENT	LIBRARY AS PER ORIGINAL
ADDRESS		ADDRESS	
CITY		CITY	

QUANTITY	DESCRIPTION	PRICE
	SURVEY AND ENGINEERING PROPOASL FOR	
	MISSOURI CITY BRANCH LIBRARY APPROVED	
	CC 4/1/91	
	TOTAL	$2100.00

BY MY SIGNATURE I ATTEST THE ITEMS ON THIS ORDER HAVE BEEN RECEIVED AND THAT ALL ITEMS MUST MEET SPECIFICATIONS.

2400-0000-0000

(SUBMIT W/INVOICE & AUDITORS COPY OF REQUISITION)

SIGNATURE OF PURCHASING AGENT CW

AUTHORIZED SIGNATURE

DATE

FBCA FORM 1074 (1 OCT 90) 10M

ORT BEND COUNTY, TEXAS

PURCHASE ORDER

RECEIVING REPORT

DATE 5/2/91 49 1570

P.O. # 1101-04975A

TO		SHIP TO	
VENDOR	SALIGER ENGINEERING	DEPARTMENT	LIBRARY
			AS PER ORIGINAL
ADDRESS		ADDRESS	
CITY		CITY	

QUANTITY	DESCRIPTION	PRICE
	AMEND PURCHASE ORDER TO INCLUDE	
	ADDITIONAL SERVICES REQUIRED TO	
	COMPLETE WORK	
	TOTAL	674.58

BY MY SIGNATURE I ATTEST THE ITEMS ON THIS ORDER HAVE BEEN RECEIVED AND THAT ALL ITEMS MUST MEET SPECIFICATIONS.

2400-0000-0000

(SUBMIT W/INVOICE & AUDITORS COPY OF REQUISITION)

SIGNATURE OF PURCHASING AGENT CW

AUTHORIZED SIGNATURE

DATE

FBCA FORM 1074 (1 OCT 90) 10M

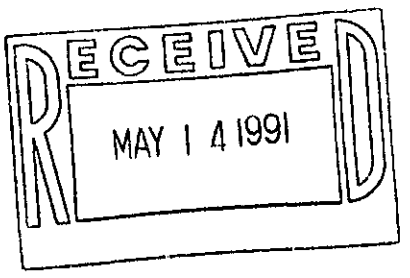
49 1571 #10

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

PERRY R. HILLEGEIST, JR., SHERIFF

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

May 13, 1991



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

Gentlemen:

I would request the following item be included on the Commissioners' Court Agenda for Monday, May 20, 1991 .

Request approval for acceptance of Refund Check # 5456 in the amount of $495.00 from John E. Reid and Associates, Inc.. Request that the check be redeposited into the Sheriff's Department Line Item Number 10 00 0027 4014.

Your favorable consideration of this request will be greatly appreciated.

Sincerely

Perry R. Hillegeist, Jr.
Sheriff

PRH/jj

cc: Dianne Wilson, County Clerk
Kathy Hynson, County Treasurer

11. MR. J.R. HARDIN, INDIGENT HEALTH CARE COORDINATOR, RE: (1) DISCUSS AND CONSIDER PROPOSAL FROM FORT BEND FAMILY HEALTH REGARDING NON-EMERGENCY CLINIC; (2) CONSIDER GIVING 60-DAY CANCELLATION NOTICE TO MID-WESTERN MEDICAL REGARDING CLINIC CONTRACT:

Pass on proposal from Fort Bend Family Health regarding non-emergency clinic.

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize J.R. Hardin, Indigent Health Care Coordinator, to give a 60-day cancellation notice to Mid-Western Medical regarding clinic contract effective May 22, 1991.

12. MR. DENNIS MCAFEE, CHIEF JUVENILE PROBATION OFFICER, RE: REQUEST APPROVAL TO APPLY FOR REGULAR LICENSE PLATES FOR UNMARKED VEHICLE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve request to apply for regular license plates for unmarked vehicle for Juvenile Probation. (Recorded in minutes in full)

13. DISCUSS AND CONSIDER METHODS FOR REVIEW AND UPDATING SUBDIVISION AND STREET ACCEPTANCE GUIDELINES:

Names will be submitted to the court to form a committee to review the county's subdivision and street acceptance guidelines.

14. CONSIDER APPROVING LEASE AGREEMENT BETWEEN FORT BEND COUNTY AND BOYS & GIRLS CLUBS OF AMERICA:

Postponed until June 3, 1991.

15. CONSIDER APPROVAL OF FIRST COLONY M.U.D. #5 PARCEL H PLAT, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve First Colony M.U.D. #5 Parcel H plat, Pct. 4.

16. CONSIDER TRANSFERRING TWO VEHICLES FROM SHERIFF'S DEPT.. TO DATA PROCESSING DEPT.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to transfer vehicles from Sheriff's Dept. to Data Processing Dept. (Recorded in minutes in full)

1986 Ford LTD - silver
VIN - 2FABP43F2GX178277

1986 Ford LTD - maroon
VIN - 2FABP43F6GX178279

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to rescind previous motion and authorize substitute for the maroon vehicle from Sheriff's Dept. to Data Processing Dept. (Recorded in minutes in full)

1986 Chevrolet Celebrity - gray
VIN - 1G1AW19X0G6220957

49 1573 #12

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

RE: Commissioners Court

DATE: May 15, 1991

The below listed item has been placed on Commissioners Court agenda for Monday, May 20, 1991:

Request for approval to apply for regular license plate for one (1) unmarked vehicle for the Juvenile Probation Department:

1991 Chev. SPORTVAN #1GAFG35K6M7129674.

If you have any questions, please call me.

DAM/rm

RECEIVED
MAY 17 1991

49 1574 #16

Transfer from Veh Maint to DT 5/15

1986 Ford LTD - Silver

Texas TAG # 568-HUU

VIN - 2FABP43F2GX178277

1986 Ford LTD - Maroon

Texas TAG # 102-JTU

VIN - 2FABP43F6GX178279

1986 Chevrolet Celebrity - Gray

VIN - 1G1AW19X0G6220957

331-JHQ

Dusty

17. CONSIDER APPROVING EMERGENCY OPERATIONS PLAN FOR FORT BEND COUNTY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept emergency operations plan for Fort Bend County as presented by Mel Speed, Emergency Management. (Recorded in minutes in full)

18. CONSIDER APPROVING PAY APPLICATION #1 IN THE AMOUNT OF $40,036 TO BASS CONSTRUCTION CO. FOR FAIRGROUNDS ARENA PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve pay application #1 in the amount of $40,036.00 to Bass Construction Co. for Fairgrounds arena project as presented by Ron Drachenberg, County Engineer. (Recorded in minutes in full)

19. CONSIDER APPLICATION FROM ENTEX TO LAY DISTRIBUTION LINES UNDER & ALONG AUSTIN PARKWAY, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Entex to lay distribution lines under and along Austin Parkway, Pct. 4. (Recorded in minutes in full)

20. CONSIDER APPLICATION FROM JOEL A. TRIMM CONSTRUCTION CO. TO INSTALL SEWER LINES UNDER FRY RD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Joel A. Trimm Construction Co. to install sewer lines under Fry Rd., Pct. 3. (Recorded in minutes in full)

21. CONSIDER APPLICATION FROM ST. LAURENCE PARISH TO WIDEN EXISTING DRIVEWAYS ONTO AUSTIN PARKWAY & SWEETWATER BLVD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to widen existing driveways onto Austin Parkway & Sweetwater Blvd., Pct. 4. (Recorded in minutes in full)

22. DISCUSS AND CONSIDER WATERLINE AND SEWERLINE EASEMENT FOR FAIRGROUNDS FROM FORT BEND COUNTY TO CITY OF ROSENBERG:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to grant waterline and sewer-line easement for Fairgrounds from Fort Bend County to City of Rosenberg as presented by Don Meyer, representing City of Rosenberg. (Recorded in minutes in full)

23. CONSIDER AND TAKE ACTION ON POWER OF THE COUNTY TO FORECLOSE ON DELINQUENT TAX LIENS ON STATE OWNED PROPERTY:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept letter regarding Grand Parkway (State Highway 99) right-of-way as presented by Robert Randolph representing Vinson & Elkins, and Jerry Coffman, representing Grand Parkway Association. (Recorded in minutes in full)

49 1576#17

EMERGENCY OPERATIONS PLAN

COUNTY OF FORT BEND

I. AUTHORITY

This plan applies to and has been approved by Fort Bend County

The organizational and operational concepts set forth in this plan are promulgated under the following authorities:

A. Federal

1. Federal Civil Defense Act of 1950, PL 81-920 As Amended

2. The Disaster Relief Act of 1974, PL 93-288 As Amended

3. Emergency Management Assistance, 44 US Code 2.1

B. State

1. Texas Disaster Act of 1975, 64th Legislature, Article 6889-7, Vernon's Texas Civil Statutes as Amended

2. Executive Order of The Governor

3. Attorney General Opinion MW-140

C. Local

1. Fort Bend County Commissioners Court Order of October 3, 1983.

2. City Ordinances as appear in appendix A of this plan

II. PURPOSE

This plan seeks to reduce the effects of a hazard, through measures and actions taken to protect life and minimize damage to property, to establish emergency response procedures, and to return Fort Bend County to its normal state, with a recovery system utilizing the resources of the local emergency response organizations.

Personnel from fire, emergency medical, law enforcement, and public works departments will perform tasks to expedite the recovery process. Each agency will coordinate efforts in such a manner as to define who does what, when, where and how to recover from the effects of war, natural disasters, technological accidents and other major incidents.

III. SITUATIONS AND ASSUMPTIONS

A. SITUATION

Fort Bend County is exposed to many hazards due to its proximity to the Gulf Coast, industrial complexes and chemical plants in the areas that surround the County; with the occurrence of

natural hazards, such as hurricanes, floods, tornadoes, storms and even the possibility of an earthquake. There is also the threat of hazards from war such as nuclear, biochemical, or conventional attack. Other situations could develop into disasters, such as hazardous material spills, major transportation accidents, terrorism, civil disorder, or conflagration.

B. ASSUMPTIONS

1. Fort Bend County will continue to be exposed to the hazards noted above, as well as others which may develop in the future.

2. Outside assistance will be available in most emergency situations affecting this county. Although this plan defines procedures for coordinating such assistance, it is essential for Fort Bend County to be prepared to carry out disaster response and short term actions on an independent basis.

3. It is a possibility for a major disaster to occur at any time, and at any place in the county. In some cases, dissemination of warning and increased readiness measures may be possible. However, many disasters and events can, and will, occur with little or no warning.

4. Local government officials recognize their responsibilities for the safety and well-being of the public and will assume their responsibilities in the implementation of the emergency plan.

5. Proper implementation of this plan will reduce or prevent disaster related losses.

IV. CONCEPT OF OPERATIONS

A. GENERAL

It is the responsibility of government to undertake comprehensive emergency management in order to protect life and property from the effects of hazardous events. Local government has the primary responsibility for emergency management activities. The preparedness and response activities will be those outlined in this plan. A local state of emergency may be declared by the presiding officer of the governing body of the local government. The effect of the declaration is to activate the recovery and rehabilitation aspects of the plan and to authorize the furnishing of aid and assistance.

When the emergency exceeds the local government's capability to respond, assistance will be requested from the state government. The federal government will provide assistance to the state where needed. This plan is based on the concept that the emergency functions for the various groups involved in Emergency Management will generally parallel their normal day-to-day functions. To the extent possible, the same personnel and material resources will be employed in both cases.

B. PHASES OF MANAGEMENT

1. MITIGATION

Mitigation activities are those which eliminate or reduce the probability of a disaster occurring. Also included are those long-term activities which lessen the undesirable effects of unavoidable hazards.

2. PREPAREDNESS

Preparedness activities serve to develop the response capabilities in the event an emergency should arise. Planning and training are among the activities conducted under this phase.

3. RESPONSE

Preparedness is the actual provision of emergency services during a crisis. These activities help to reduce casualties and damage, and speed recovery. Response activities include warning, evacuation, rescue, and other similar operations.

4. RECOVERY

Recovery is both a short term and a long term process. Short term operations seek to restore vital services to the community and provide for the basic needs of the public. Long term recovery focuses on restoring the community to its normal, or improved, state of affairs. The recovery period is also an opportune time to institute mitigation measures, particularly those related to the recent emergency. Examples of recovery actions would be temporary housing and food, restoration of non-vital government services, and reconstruction of damaged areas.

V. ORGANIZATION AND ASSIGNMENT OF RESPONSIBILITIES

A. GENERAL

Most of the departments within the County have emergency functions, in addition to their normal duties. Each department is responsible for developing and maintaining their own emergency management procedures. Specific responsibilities are outlined below under the sections entitled Task Assignments, as well as in individual annexes.

B. ORGANIZATION

1. EXECUTIVE GROUP

The Executive Group is referred to in this plan as a single body, but in fact has several components, with representation from each local political jurisdiction, within the emergency management program. Each group is responsible for the activities conducted within the respective jurisdiction. The members of the group include both elected and appointed executives with certain legal responsibilities such as; the County Judge, Mayors Commissioners, Council Members, County Attorney and the Emergency Management Coordinator.

2. EMERGENCY SERVICES

Those groups include those services that are required for an effective management program.

C. EXECUTIVE GROUP RESPONSIBILITIES

1. County Judge/Mayor is primarily responsible for:

a. directing the overall preparedness program for the jurisdiction

b. making emergency policy decisions
c. declaring a state of emergency when necessary
d. implementing the emergency powers of local government (see Section VIC, Emergency Authority)
e. keeping the public and the Disaster District informed of the situation (with the assistance of the Public Information Officer)
f. requesting outside assistance when necessary, either from the Disaster District or other jurisdictions in accordance with existing Mutual Aid Agreements)

2. The County Commissioners/City Council will be responsible for:

a. assuring all County/City departments develop, maintain and exercise their respective annexes to the emergency operations plan
b. supporting the overall preparedness programs in terms of budgetary and organization requirements

3. The Emergency Management Coordinator is responsible for:

a. serving as staff advisor to the County Judge/Mayor on emergency matters
b. coordinating the planning activities of the government concerning emergency preparedness and maintenance of this plan
c. analyzing the emergency skill needed by the County and City forces and arranging training necessary to provide those skills
d. developing and maintaining a resource inventory of material and equipment both government and privately owned with the assistance of the purchasing department.
e. ensuring operational capability of the Emergency Operating Center
f. activation of the Emergency Operating Center
g. keeping the Commissioners Court and City Council apprised of the preparedness status and anticipated needs
h. maintaining liaison between City/County and State Emergency Management
i. maintaining liaison with organized emergency groups, both paid and volunteer, along with private agencies
j. initiating and monitoring the increased readiness actions among the emergency services when disaster threatens
k. prepare and maintain Annex T (Training) to this plan and supporting Standard Operation Procedures (SOPs)

D. EMERGENCY SERVICES RESPONSIBILITIES

1. WARNING — SHERIFF'S DEPARTMENT

a. disseminate emergency public information as requested
b. receive and disseminate warning information to the public and key government officials
c. prepare and maintain Annex A to this plan and Standard Operating Procedures (SOP's)

2. COMMUNICATIONS — SHERIFF'S DEPARTMENT

a. establish and maintain emergency communications system as per Texas Disaster Act of 1975
b. coordinate use of all public and private communications systems necessary during emergency
c. manage and coordinate all emergency communication operations within the EOC
d. prepare and maintain Annex B of this plan and Standard Operating Procedures (SOP's)

3. EMERGENCY OPERATION CENTER/DIRECTION AND CONTROL — EMERGENCY MANAGEMENT

a. direct and control local operating forces to incidents.
b. maintain contact with support EOCs, neighboring jurisdictions, and Disaster District EOC.
c. maintain EOC in an operating mode at all times, or be able to convert EOC space into an operating condition.
d. assign representatives, by title, to report to the EOC and develop procedures for crisis training.
e. develop and identify duties of staff, use of displays and message forms, and procedures for EOC activation
f. prepare and maintain annex N to this plan and supporting Standard Operation Procedures.

4. SHELTERS — RED CROSS

a. maintain the community shelter plan
b. supervise the shelter management program for natural disaster and/or fallout shelters
c. coordinate support with other County department relief agencies and volunteer groups
d. prepare and maintain Annex C of this plan and supporting Standard Operation Procedures

5. RADIOLOGICAL PROTECTION — FIRE MARSHAL

a. establish and maintain a radiological monitoring and reporting network utilizing radiological officers
b. secure initial and refresher training for instructors and monitors
c. provide input to the statewide monitoring and reporting system
d. under fallout conditions, provide County officials and departments heads with information on fallout rates, fallout projections and allowable doses
e. coordinate radiological monitoring throughout the County
f. provide monitoring services and advice at the scene of radiological materials involved in accidents
g. prepare and maintain Annex D to this plan and supporting Standard Operation Procedures

6. EVACUATION — EVACUATION COMMITTEE

a. define responsibility of County/City departments and private sector groups
b. identify high hazard areas and number of potential evacuees
c. plan movement control
d. determine health/medical requirements
e. identify transportation needs
f. coordinate EPI materials with media
g. prepare and maintain Annex E to this plan and supporting Standard Operating Procedures

7. FIRE AND RESCUE SERVICE — FIRE MARSHAL/FIRE CHIEF

a. fire protection
b. fire suppression
c. coordinate search and rescue activities
d. maintain a reserve pool of manpower and equipment for rescue purpose
e. inspect damaged area for fire hazards
f. hazardous materials containment and cleanup
g. inspect shelters for fire hazards
h. prepare and maintain Annex F,R, and Q to this plan and supporting Standard Operation Procedures.

8. LAW ENFORCEMENT SERVICES — SHERIFF'S DEPARTMENT/POLICE DEPARTMENT

a. law enforcement
b. traffic control
c. crowd control
d. isolation of damaged areas
e. damage reconnaissance and reporting
f. explosive ordinance reconnaissance
g. weather reconnaissance
h. disaster area evacuation
i. prepare and maintain Annex G to this plan and supporting Standard Operation Procedures

9. HEALTH AND MEDICAL SERVICES — HEALTH DEPARTMENT

a. coordinate planning efforts of hospital and other health care facilities with county planning requirements.
b. coordinate patient loads of health facilities during emergencies.
c. coordinate triage and first aid activities with emergency medical service immediately after disaster strikes.
d. develop emergency public health and sanitation standards and procedures.
e. prepare and maintain annex H-1 to this plan and supporting Standard Operating Procedures.

10. EMERGENCY MEDICAL SERVICE — EMERGENCY MEDICAL SERVICE DIRECTOR

a. coordinate planning efforts with hospitals and other medical care facilities for emergency operations during disasters.
b. coordinate patient loads of health care facilities during emergencies.
c. coordinate triage and first aid activities at disaster sites.
d. develop mutual aid agreements with other Emergency Medical Services to supplement disaster needs.
e. develop and maintain annex H-2 to this plan and supporting Standard Operation Procedures.

11. EMERGENCY PUBLIC INFORMATION — PUBLIC INFORMATION OFFICER

a. compile emergency information for the public.
b. arrange for timely briefing for the media on condition and status during extended emergency situations.
c. secure documentation of disaster situation through photographic, video, and printed materials of the scene.
d. handle unscheduled inquiries from the media and the public.
e. develop and maintain annex I to this plan and supporting Standard Operation Procedures.

12. DAMAGE ASSESSMENT — TAX ASSESSOR

a. utilizing capabilities of departments established assessment team to assess damage.
b. train and provide damage plotting team to EOC.
c. develop system for reporting and compiling information on deaths, injuries, dollar damage to tax-supporting facilities and to private property.
d. assist in determining geographic extent of damage area.
e. compile estimates of damage for use by county officials in requesting disaster assistance.
f. evaluate effect of damage on county economic index, tax base, bond rating, insurance rating, ect, for use in long range recovery planning.

g. prepare and maintain annex J to this plan and supporting Sstandard Ooperation Procedures.

13. ENGINEERING — COUNTY ENGINEER

a. barricading of hazard areas.
b. priority restoration of streets and bridges.
c. protection and/or restoration of waste treatment and disposal systems.
d. augmentation of sanitation services.
e. assessment of damage to streets, bridges, traffic control devices, waste water treatment systems, and other public works facilities.
f. debris removal.
g. assessment of damage to county owned facilities.
h. condemnation of unsafe structures.
i. direct temporary repair of essential facilities.
j . prepare and develop annex K to this plan and supporting Standard Operation Procedures.

14. UTILITIES — PRIVATE UTILITIES AND MUD SERVICES

a. prioritize restoration of electrical services to vital facilities.
b. provision of emergency power sources, as required.
c. restoration of water supply services and water treatment facilities.
d. damage assessment and identification of recovery times for affected utility service systems.
e. prepare and maintain annex L to this plan and supporting Standard Operation Procedures.

15. RESOURCE MANAGEMENT MANPOWER — PERSONNEL DIRECTOR

a. establish procedures for employment of temporary personnel for disaster operations.
b. establish and maintain a manpower reserve.
c. coordinate deployment of reserve personnel to county departments requiring augmentation.
d. maintain record of emergency-related expenditures for personnel.
e. prepare and maintain annex M to this plan and supporting Standard Operation Procedures.

16. HUMAN SERVICES — AMERICAN RED CROSS

a. identify emergency feeding sites.
b. identify source of clothing for disaster victims.
c. secure sources of emergency food supplies.
d. coordinate operations of shelter facilities, whether they are operated by the county or volunteer organized disaster relief agencies.
e. coordinate special care requirements for shelter groups such as unaccompanied children, the aged and other groups.
f. prepare and maintain annex O to this plan and supporting Standard Operation Procedures.

17. TRANSPORTATION SERVICES — EMERGENCY OPERATION CENTER

a. identify local transportation resources and arrange for their use in emergency.
b. coordinate deployment of transportation equipment to county services requiring augmentation.
c. establish and maintain a reserve pool of drivers, maintenance personnel, parts and tools.
d. maintain records on use of privately owned transportation equipment and personnel for purpose of possible reimbursement.
e. prepare and maintain annex S to this plan and supporting Standard Operation Procedures.

18. LEGAL SERVICES — COUNTY CIVIL ATTORNEY

a. advise county officials on emergency powers of local government and necessary procedures for invocation of measures to: implement wage and price control; implement rent control; establish rationing of critical resources; establish curfews; restrict or deny access; specify routes of egress; limit or restrict use of water or other utilities; use of any publicly or privately owned property.
b. review and advise county officials on possible liabilities arising from disaster operations, including the exercising of any or all the above powers.
c. prepare and/or recommend legislation to implement the emergency powers which may be required during an emergency.
d. advise county officials and department heads on record-keeping for the exercising of emergency powers.
e. prepare and maintain annex U of this plan and supporting Standard Operation Procedures.

19. EMERGENCY FINANCING — COUNTY TREASURER/COUNTY AUDITOR

a. establish emergency purchasing procedures and/or a disaster contingency fund.
b. maintain records of emergency-related expenditures for purchases
c. prepare and maintain annex R of this plan and supporting Standard Operations Procedures.

20. HAZARD MITIGATION — EMERGENCY MANAGEMENT

a. overall management of the hazard mitigation program.
b. prepare and maintain annex P of this plan and supporting Standard Operation Procedures.

E. OTHER AGENCIES

Other department and agency heads, not assigned a specific function in this plan will prepare to make their resources available for emergency duty at the direction of the County Judge.

IV. DIRECTION AND CONTROL

A. GENERAL

The County Judge, as Emergency Management Director for the County, is responsible for assuring that coordinated and effective emergency response systems are developed and maintained. Existing agencies of government will preform emergency response activities closely related to those they perform routinely. Specific positions and agencies are responsible for fulfilling their obligations as presented in the basic plan and individual annexes. Department heads will retain control over their employees and equipment unless otherwise directed by the Emergency Management Director. Each agency will be responsible for having its own Standard Operations Procedures to be followed during response operations.

Outside assistance, whether from other political jurisdictions or organized volunteer groups, will be requested and used only as an adjunct to existing County services, beyond the capabilities of the County response agencies. Request for state or federal assistance is covered in section IX.

B. EMERGENCY OPERATING CENTER (EOC)

Response activities will be coordinated from the Emergency Operating Center, which is located at 309 South Fourth Street, Suite 629, William Travis Building, Richmond, Texas. The EOC will be

activated upon notification of a possible or actual emergency. EOC responsibilities and activation procedures are included in Annex N. During emergency situations, certain agencies will be required to relocate to the EOC. During large scale operations, the EOC, will in, fact become the seat of government for the duration of the crisis.

C. EMERGENCY AUTHORITY

1. A compilation of primary state and local legal documents pertaining to emergency management is shown in Attachment 2.
2. In accordance with Section * (g) of the Texas Disaster Act of 1975, as amended, the County Judge may take extraordinary measures in the interest of effective emergency management. Procedures for implementing emergency powers are contained in Annex U. The powers include, but not limited to:

   a. declaration of a local state of disaster
   b. wage, price, and rent controls and other economic stabilization measures
   c. curfews, blockades, and limitations on utility usage
   d. rules governing ingress and egress to the affected area
   e. other security measures.

VII. INCREASED READINESS CONDITIONS

A. Most emergencies follow recognizable build-up periods during which actions can be taken to achieve a state of maximum readiness. General department actions are outlined in the annex while specific actions will be detailed in the SOP's.

B. The following *INCREASED READINESS CONDITIONS* will be used as a means of increasing the County alert posture.

1. CONDITION 4: The term "CONDITION 4" will be used by the County to denote a situation that causes a higher degree of readiness than is normally present.

   a. "CONDITION 4" actions could be triggered by the onset of hurricane season
   b. An increase in international tensions could also trigger a "CONDITION 4"
   c. The potential for local civil unrest could also trigger a "CONDITION 4"
   d. Declaration of "CONDITION 4" by the Emergency Management Director/Coordinator will generally require the initiation of the increased readiness of activities in each annex.

2. CONDITION 3: The term "CONDITION 3" will be used by the County to refer to a situation which presents a potential threat greater than "CONDITION 4", but poses no immediate threat to life and/or property. This condition includes situations that could develop into a hazardous condition.

   a. "CONDITION 3" actions could be generated by severe weather watch information issued by the National Weather Service such as:

      1. Hurricane Watch: threat of hurricane conditions within 24-36 hours
      2. Tornado Watch: issued to alert persons to the possibility of a tornado development in specific area, for a specific time. Persons in the watch area should maintain their daily routine but be prepared to respond to a tornado warning.
      3. Flash Flood Watch: issued to alert persons to the possibility of flash flooding in a particular area due to heavy rains occurring or expected to occur. Persons should remain alert and prepared to take immediate action.

b. "CONDITION 3" actions could be generated when the international situation has deteriorated to the point that emeny attack is a possibility. This condition probably would allow sufficient time for an orderly evacuation and/or preparation of shelters.
c. "CONDITION 3" actions could also be generated when small-scale civil unrest is present in a localized area
d. Declaration of "CONDITION 3" by the Emergency Management Director/Coordinator will generally require the initiation of increased readiness activities identified in each annex.

3. "CONDITION 2" : The term "CONDITION 2" will be used by the County to signify hazardous situations with a significant potential and probability of causing loss of life and/or property. This condition will normally require some degree of warning to the public.

a. "CONDITION 2" actions could be triggered by severe weather warning information issued by the National Weather Service such as:
   1. Hurricane Warning: issued when hurricane conditions are expected in a specified coastal area in 24 hours or less. Hurricane conditions include:
      a. sustained winds of 74 mph or higher and/or
      b. dangerously high water or combination of dangerously high water and exceptionally high waves, even though expected winds may be less than hurricane force.
   2. Tornado Warnings: issued when a tornado has actually been sighted in the area or indicated by radar, and may strike in the vicinity of Fort Bend County.
   3. Flash Flood Warning: issued to alert persons that flash flooding is imminent or occurring on certain streams or designated areas, and immediate actions should be taken.
   4. Winter storm warning: issued when heavy snow, sleet, or freezing rain are forecast to occur, separately or in combination. The effects of a winter storm are a major factor for this area, if they are of any duration or longer than 24 hours.
b. "CONDITION 2" actions could be generated when the international situation has deteriorated to the point that enemy attack is probable. This condition may not allow sufficient time for an early evacuation.
c. "CONDITION 2" actions could also be triggered by civil disorder, with relatively large scale localized violence.

4. "CONDITION 1": The term "CONDITION 1" will be used by the County to signify that hazardous conditions are imminent. This condition denotes a greater sense of danger and urgency than associated with "CONDITION 2" event.

a. "CONDITION 1" actions could also be generated by severe weather warning information issued by the National Weather Service combined with factors making the event more imminent, such as:
   1. Hurricane land fall predicted in 12 hours or less
   2. Tornado sighted especially close to a populated area or moving in the path of a populated area
   3. Flooding is imminent or occurring at specific locations
b. "CONDITION 1" actions could be generated when an enemy attack is imminent, based upon the of intelligence data. This warning (ATTACK WARNING) is declared and disseminated by the FEMA National Warning Center over the FEMA National Warning System (NAWAS).
c. "CONDITION 1" actions could also be implemented when civil disorder precipitates large scale and wide spread violence.
d. Declaration of "CONDITION 1" by the Emergency Management Director/Coordinator will

generally require the initiation of increased readiness activities identified in each annex.

VIII. CONTINUITY OF GOVERNMENT

A. SUCCESSION OF GOVERNMENT

1. Line of succession within the County is from the Judge to the Commissioners, in order of their seniority.
2. Line of succession to the Emergency Management Coordinator will be the Assistant Coordinator.
3. Line of succession to each department head is according to the Standard Operation Procedures established by each department.

B. PRESERVATION OF RECORDS

In order to provide normal government operations following a disaster, vital records must be protected. These would include legal documents, as well as personal documents, such as property deeds and tax records. The principal causes of damage to records are fire and water; therefore, essential records should be protected accordingly.

XI. ADMINISTRATION AND SUPPORT

A. SUPPORT

Request of state or federal assistance, including the Texas National Guard or other military services, will be made to the District Disaster Committee in Pierce, Texas at DPS Headquarters. All requests will be made by the County Judge or by another Official duly authorized by the County Judge.

B. AGREEMENTS AND UNDERSTANDINGS

Should local resources prove to be inadequate during an emergency, request will be made for assistance from other local jurisdictions and agencies in accordance with existing or emergency negotiated mutual-aid agreements and understandings.

Such assistance may take the form of equipment, supplies, personnel, or other available capabilities. All agreements will be entered into by duly authorized officials and will be formalized in writing, whenever possible.

C. REPORTS AND RECORDS

Required reports will be submitted to the appropriate authorities in accordance with individual annexes.

D. RELIEF ASSISTANCE

All individual relief assistance will be provided in accordance with the policies set forth in state and federal provisions.

E. CONSUMER PROTECTION

Consumer complaints pertaining to alleged unfair or illegal business practices will be referred to the State Attorney General's Consumer Protection Division.

X. PLAN DEVELOPMENT, MAINTENANCE, AND IMPLEMENTATION

A. If a plan is to be effective, its contents must be known and understood by those who are responsible for its implementation. The Coordinator will brief the appropriate officials concerning their roles in emergency management, and this plan, and ensure proper distribution of the plan and changes thereto.

B. All agencies will be responsible for the development and maintenance of their respective annexes and SOP's identified in Section V. Organization and Assignment of Responsibility.

C. The Coordinator will be responsible for ensuring that an annual review of this plan is conducted by all officials involved and that the plan is recertified biennially by the chief elected official.

D. The plan will be updated, as necessary, based upon deficiencies identified by drills and exercises, changes in local government structure, technological changes, etc. The Coordinator will incorporate approved changes to the plan and will forward changes to all organizations and individuals identified as having responsibility for implementation. Revised pages will be dated and marked to show where the changes have been made. The plan will be activated at least once a year in the form of a simulated emergency, in order to provide practical experience to those having EOC responsibilities.

E. This plan supersedes and resends all previous editions of the Fort Bend County Emergency Management Plan and is effective upon acceptance and signing by the Commissioner's Court, County Judge, and Mayors of cities which have entered into agreement with the County, accepting the County plan. If any portion of this plan is held invalid by judicial or administration ruling, such ruling shall not affect the validity of the remaining portions of this plan.

PASSED AND APPROVED THIS_____DAY OF _____1991, BY THE COMMISSIONERS COURT OF FORT BEND COUNTY.

FORT BEND COUNTY COMMISSIONERS COURT

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

ATTEST:_____
DIANNE WILSON, COUNTY CLERK

CITY OF FULSHEAR:_____ CITY OF ORCHARD:_____
MAYOR MAYOR

CITY OF SIMONTON:_____ CITY OF KENDLETON_____
MAYOR MAYOR

CITY OF RICHMOND:_____ CITY OF THOMPSONS:_____
MAYOR MAYOR

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

May 17, 1991

Commissioner R. L. "Bud" O'Shieles
F.B.C. Fairgrounds Arena Facilities Committee
P.O. Box 148
Richmond, Texas 77469

Re: **Fort Bend County Fairgrounds Arena Facilities Contract**

Dear Commissioner:

Attached please find Bass Construction Co., Inc. payment application No. 1, in the amount of $40,036.00. This application accounts for 4.7% of the total contract amount of $849,910.00 or 30% of the County's $500,00.00 obligation.

This application is well within the Contractor's submitted Schedule of Values for move-in, survey/staknq and foundation footing installation.

If you should have any questions or need additional information, please feel free to call at 342-3039, Ext. 116.

Sincerely,

Charles Glen Crocker

Charles Glen Crocker
Assistant Count Engineer

CGC/irm

Enclosures

cc: Commissioner Grady Prestage, Fort Bend County Precinct 2
Mr. Louis Katz, Fort Bend County Fair Association

49 1589

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

(Instructions on reverse side) PAGE ONE OF 2 PAGES

TO (OWNER): Fort Bend County
P.O. Box 368
Richmond, Texas

PROJECT: Fort Bend County Fair Ground
Arena Facilities Building
3310 Hwy. 36 South
Rosenberg, Texas 77471

APPLICATION NO: 1

PERIOD TO: 05/06/91

ARCHITECT'S PROJECT NO: 91-045

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): BASS CONSTRUCTION CO., INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

VIA (ARCHITECT): DON A. HARTFIEL
1000 Austin Street
Richmond, Texas 77469

CONTRACT FOR:

CONTRACT DATE: 04/01/91

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
TOTALS			
Net change by Change Orders	None		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: BASS CONSTRUCTION COMPANY, INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

By: _____ Date: May 6, 1991

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM**	$	849,910.00
2. **Net change by Change Orders**	$	0
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	849,910.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	44,484.00
5. **RETAINAGE:**		
a. 10 % of Completed Work (Column D + E on G703)	$	4,448.00
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	4,448.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	40,036.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	0
8. **CURRENT PAYMENT DUE**	$	40,036.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$	809,874.00

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this 7th day of May, 1991
Notary Public: Barbara Ferguson
My Commission expires: 9/30/92

BARBARA FERGUSON
NOTARY PUBLIC
State of Texas
Comm. Exp. 09-30-92

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $40,036.00
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 5/8/91

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

49 1590

CONTINUATION SHEET — AIA DOCUMENT G702A — PAGE 1 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing CONTRACTOR'S signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1

ARCHITECT'S PROJECT NO: 91-045

ITEM No. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		STORED MATERIALS F	TOTAL COMPLETED AND STORED TO DATE G(D+E+F)	%	BALANCE TO FINISH H(C-G)	RETAINAGE I
			Previous Applications D	This Application E					
01	GENERAL	36,796.00	0	31,621.00	0	31,621.00	85	5,175.00	3,162.00
02	SITE	52,146.00	0	4,088.00	0	4,088.00	7	48,058.00	409.00
03	CONCRETE	21,526.00	0	8,775.00	0	8,775.00	40	12,751.00	877.00
07	THERMAL INSULATION	29,651.00	0	0	0	0	0	29,651.00	0
13	METAL BUILDING	624,519.00	0	0	0	0	0	624,519.00	0
16	ELECTRICAL	85,272.00	0	0	0	0	0	85,272.00	0
	SUB TOTAL OR TOTAL	849,910.00	0	44,484.00	0	44,484.00	5	805,426.00	4,448.00

49 1591

Fort Bend County Fair Association

P.O. Box 428 ★ Rosenberg, Texas 77471 ★ 713/342-6171

May 13, 1991

Bass Construction Co., Inc.
3014 Avenue I, Suite Three
Rosenberg, TX 77471

SUBJECT: Project: Fort Bend County Fair Grounds
Arena Facilities Building
Application No. 1 in the amount of $40,036.00
Period To 5/6/91
Architect's Project No. 91-045
Contract Date: 04/01/91

Gentlemen:

The above referenced subject has been reviewed by the Fort Bend County Fair Association Board of Directors.

Please accept this letter as our approval for payment of the above referenced subject billing.

Sincerely,

Travis W. Boeker

Travis W. Boeker
Manager

TWB:lh

cc: Mr. Martin Ruffeno, President

APPROVAL FOR PAYMENT:

Louis Katz

Louis Katz
Chairman, Arena Construction Committee

5-14-91
Date

TRANSMITTAL LETTER

AIA DOCUMENT G810

49 1592

PROJECT: (name, address) Fort Bend County Fair Grounds
Arena Facilities Building
Rosenberg, Texas

ARCHITECT'S PROJECT NO:

DATE: May 8, 1991

TO: Fort Bend County Fair Association
P.O. Box 428
Rosenberg, Texas 77471

If enclosures are not as noted, please inform us immediately.

If checked below, please:

( ) Acknowledge receipt of enclosures.
( ) Return enclosures to us.

ATTN: Mr. Travis Boeker
Mr. Louis Katz

WE TRANSMIT:

(✓) herewith ( ) under separate cover via _____

( ) In accordance with your request _____

FOR YOUR:

(✓) approval ( ) distribution to parties ( ) information
( ) review & comment ( ) record
( ) use ( ) _____

THE FOLLOWING:

( ) Drawings ( ) Shop Drawing Prints ( ) Samples
( ) Specifications ( ) Shop Drawing Reproducibles ( ) Product Literature
( ) Change Order (✓) See Below

COPIES	DATE	REV. NO.	DESCRIPTION	ACTION CODE
#3	5/6/91		Bass Construction Application For Payment No. One.	E

ACTION CODE
A. Action indicated on item transmitted
B. No action required
C. For signature and return to this office
D. For signature and forwarding as noted below under REMARKS
E. See REMARKS below

REMARKS The enclosed copies of Bass Construction's Application For Payment No. One, in the amount of $40,036.00, is for the Fair Association's approval before being sent to the County for their approval and payment.

OK
10

COPIES TO: (with enclosures)

Don A. Hartfiel AIA Architect
1000 Austin Suite E
Richmond, Texas 77469

BY: Don A. Hartfiel

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1785 MASSACHUSETTS AVENUE, N.W., WASHINGTON, D.C. 20036

ONE PAGE

49 1593

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 24th day of May, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Entex

Dated 5-1-91, Bond No. 76965815 Permit No. 81267 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 _____
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.

49 1594

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. 81267

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

5-13-91
Date

3/5/91 REV.

49 1595

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

RECEIVED
MAY - 9 1991

APPLICANT'S JOB NO. 91001
PERMIT NO. 81267 PCT. NO. 4
BOND NO. 76965815

Formal notice is hereby given that Entex, A Division of Arkla, Inc. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Cased
Austin Parkway	355' ± South of South right of way of Autumn Lakes	100'	X			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Austin Parkway	355' ± South of South right of way of Autumn Lakes	395' ± South of South right of way of Autumn Lakes	40'

General Description

Two gas distribution lines constructed with 4 1/2" O.D., .395" wall, 2.17#/Ft., and 2 3/8"O.D., .216" wall, 0.63#/Ft., DuPont Aldyl 'A' plastic pipe will have heat fusion joints, have tracer wire & anodes and have a minimum 3' cover and operate under 60 PSIG.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

ENTEX DRAWING - EA-91070

To Serve:

COMPANY NAME: ENTEX, A DIVISION OF ARKLA, INC.
AGENT and/or OWNER

(Signature)

NAME & TITLE ARLEN WILLIAMS, DISTRICT MANAGER
(Please Print)

DATE: 5/1/91

ADDRESS: 501 MORTON ST. - P.O. BOX 319
(Street/P.O. Box)

RICHMOND, TX 77469
City State Zip

TELEPHONE NO: 713/342-6665
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

49 1596

AS PER ORIGINAL

AUTUMN LAKES

EXIST ENTEX PVT. ESMT.
F/W # 5750003

AUSTIN PARKWAY

355'

PROP. 100' of 4" I.P. 'AA' PLA.

PROP. 4" I.P. 'AA' PLA.

PROP. 4" I.P. 'AA' PLA.

PROP. 4" I.P. 'AA' PLA.

PROP. 4" I.P. 'AA' PLA.

PROP. 20' of 2" I.P. 'AA' PLA.

PROP. 2" I.P. 'AA' PLA.

PROP. 2" I.P. 'AA' PLA.

PROP. 2" I.P. 'AA' PLA.

PROP. 2" I.P. 'AA' PLA.
ELL & 30 MIN. RADIUS BEND

PROP. 2" I.P. 'AA' PLA.

PROP. 2" I.P. 'AA' PLA.

PROP. 2" I.P. 'AA' PLA.

PROP. 2" I.P. 'AA' PLA.

49 1597 #20

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 20th day of May, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Joel A. Triana Const. Co., Inc. Dated 5-9-91, Bond No. 3008608?, Permit No. 81516 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 Laschenburg
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.

BOND NO. 30086089

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 Joel A. Trimm Construction Company, Inc. as principal and Fidelity And Deposit Company of Maryland 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 Seven Hundred Dollars and no/100 DOLLARS ($2,700.00 - - - - - -) 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 8th, day of May, 19 91.

Joel A. Trimm Construction Company, Inc.
PRINCIPAL

BY: Lyndel G. Berry, V-P

Fidelity And Deposit Company of Maryland
SURETY

BY: Edward L. Moore
Edward L. Moore
Attorney-In-Fact

The F&D Companies

FIDELITY AND DEPOSIT COMPANY OF MARYLAND
FIDELITY AND DEPOSIT COMPANY
HOME OFFICES: BALTIMORE, MD. 21203

49 1599

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, and the FIDELITY AND DEPOSIT COMPANY, corporations of the State of Maryland, by C. M. PECOT, JR., Vice-President, and C. W. ROBBINS, Assistant Secretary, in pursuance of authority granted by Article VI, Section 2 of the respective By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute and appoint Ronald E. Elsey, Edward L. Moore and Bruce C. DeHart, all of Humble, Texas, EACH.....

the true and lawful agent and Attorney-in-Fact of each, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings...EXCEPT bonds on behalf of Independent Executors, Community Survivors and Community Guardians.....

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the respective Companies at their offices in Baltimore, Md., in their own proper persons. This power of attorney revokes that issued on behalf of Ronald E. Elsey, etal, dated, November 3, 1988.

IN WITNESS WHEREOF, the said Vice-Presidents and Assistant Secretaries have hereunto subscribed their names and affixed the Corporate Seals of the said FIDELITY AND DEPOSIT COMPANY OF MARYLAND and the FIDELITY AND DEPOSIT COMPANY this 16th day of May, A.D. 19 90

ATTEST:

FIDELITY AND DEPOSIT COMPANY OF MARYLAND

SEAL

C W Robbins
Assistant Secretary

By C M Pecot
Vice-President

FIDELITY AND DEPOSIT COMPANY

SEAL

C W Robbins
Assistant Secretary

By C M Pecot
Vice-President

FOR YOUR PROTECTION! LOOK FOR THE RED WATERMARK

STATE OF MARYLAND, CITY OF BALTIMORE, SS:

On this 16th day of May, A.D. 1990, before the subscriber, a Notary Public of the State of Maryland, in and for the City of Baltimore, duly commissioned and qualified, came the above-named Vice-Presidents and Assistant Secretaries of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND and the FIDELITY AND DEPOSIT COMPANY, to me personally known to be the individuals and officers described herein and who executed the preceding instrument, and they each acknowledged the execution of the same, and being by me duly sworn, severally and each for himself deposeth and saith, that they are the said officers of the Companies aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal at the City of Baltimore the day and year first above written.

CAROL J. FABER NOTARY PUBLIC BALTIMORE CITY, MD.

Carol J. Faber
Notary Public

My commission expires July 1, 1990

CERTIFICATE

I, the undersigned Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND and the FIDELITY AND DEPOSIT COMPANY do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the Vice-Presidents who executed the said Power of Attorney were Vice-Presidents specially authorized by the Board of Directors to appoint any Attorney-in-Fact as provided in Article VI, Section 2 of the respective By-Laws of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND and the FIDELITY AND DEPOSIT COMPANY.

This certificate may be signed by facsimile under and by authority of resolutions of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 16th day of July, 1969 and of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY at a meeting duly called and held on the 2nd day of November, 1978.

RESOLVED: "That the facsimile or mechanically reproduced signature of any Assistant Secretary of the Company, whether made heretofore or hereafter, whenever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed."

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 8th day of May, 19 91

170-2526

J. Gregory Hamilton
Assistant Secretary

49 1600

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. 81266

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. 30086089
Amount $ 2,700.

— (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

5-13-91
Date

3/5/91 REV.

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

49 1601

APPLICANT'S JOB NO.
PERMIT NO. 81266 PCT. NO. 3
BOND NO. 30086089

Formal notice is hereby given that JOEL A. TRIMM CONSTRUCTION COMPANY, INC. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

NEW SUBDIVISION: KELLIWOOD GREEN, SECTION TWO

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Cased
(1)S. Fry Blvd.	40' NORTH OF FRY CRT.	100'	X			X
(2)S. Fry BLVD.	65' NORTH OF FRY CRT.	30'	X			X
(3)S. FRY BLVD.	105' SOUTH OF PERDIDO BAY DR.	95'	X			X
(4)S. FRY BLVD.	70' NORTH FO PERDIDO CAY DR.	35'	X			X

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

(1)&(3)- BORE 14" STEEL CASING AND 10" SDR-35 SEWER

(2)&(4)- BORE FOR 24" RCP STORM SEWER INLET LEADS

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: JOEL A. TRIMM CONSTRUCTION COMPANY, INC.
AGENT and/or OWNER

Lyndel G. Berry, V-P
(Signature)

NAME & TITLE LYNDEL G. BERRY, VICE-PRESIDENT
(Please Print)

DATE: MAY 9, 1991

ADDRESS: P.O. Box 1599
(Street/P.O. Box)

BROOKSHIRE, TEXAS 77423
City State Zip

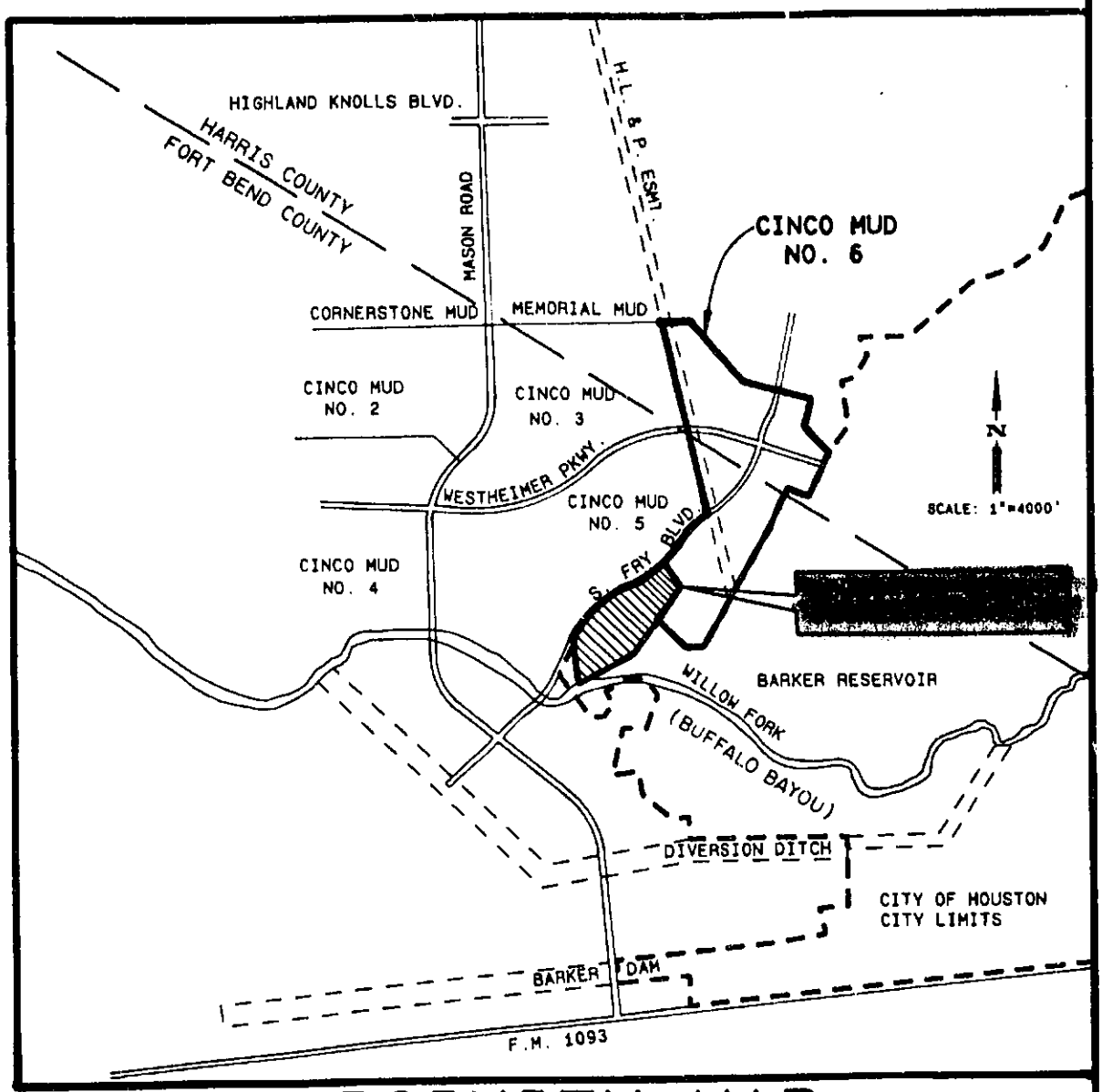
TELEPHONE NO: (713)375-5886
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

WILLOW

AS PER ORIGINAL

49 1602



VICINITY MAP

KEY MAP 486 W

L-4455(341)-B; 4555(264)-A

5-15-91

Y OF HOUSTON
TAL PROJECT DEPARTMENT

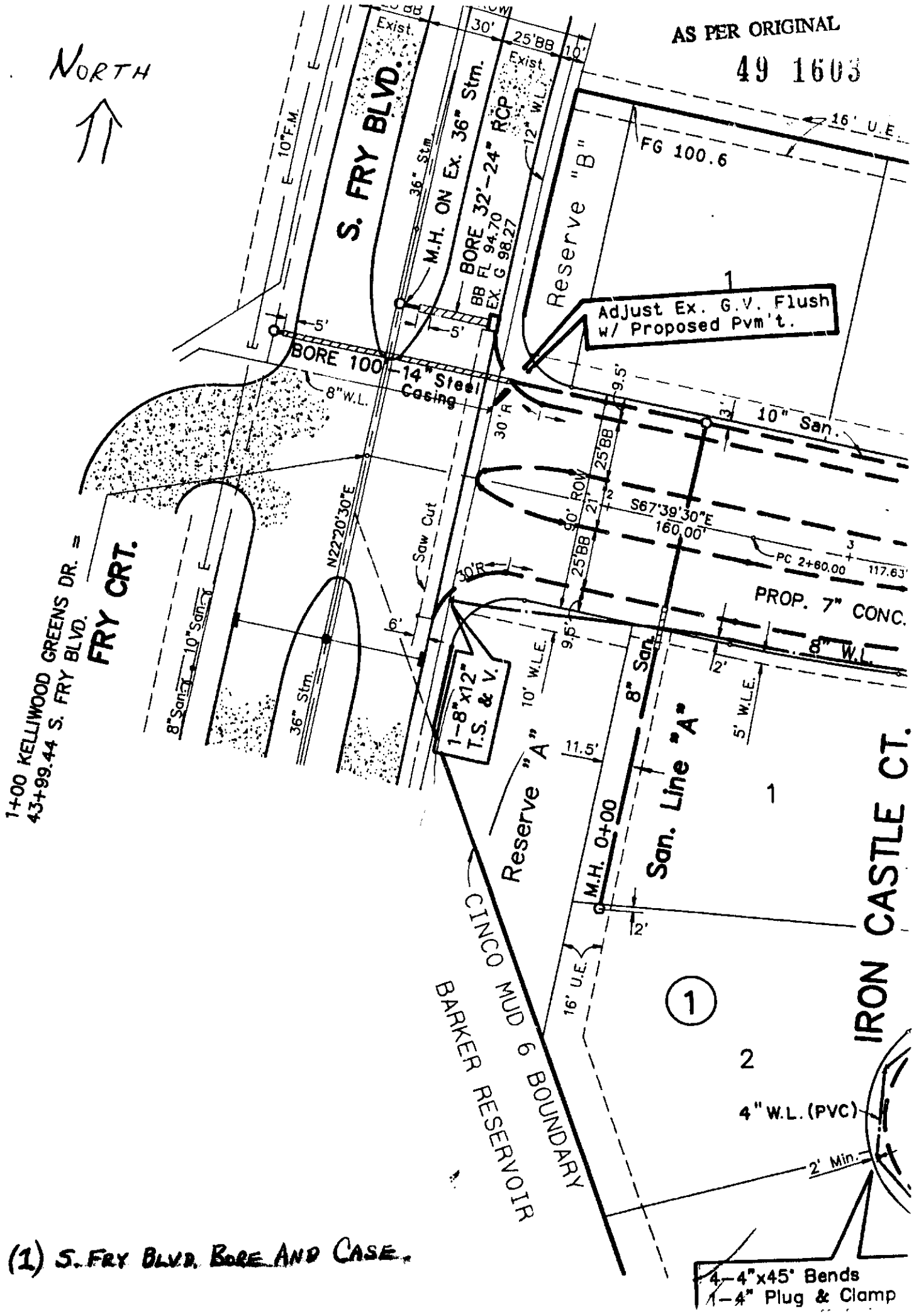
APPROVALS

CINCO MUD NO. 6

BROWN & GAY ENGINEERS, INC.
Houston, Texas

AS PER ORIGINAL

49 1603

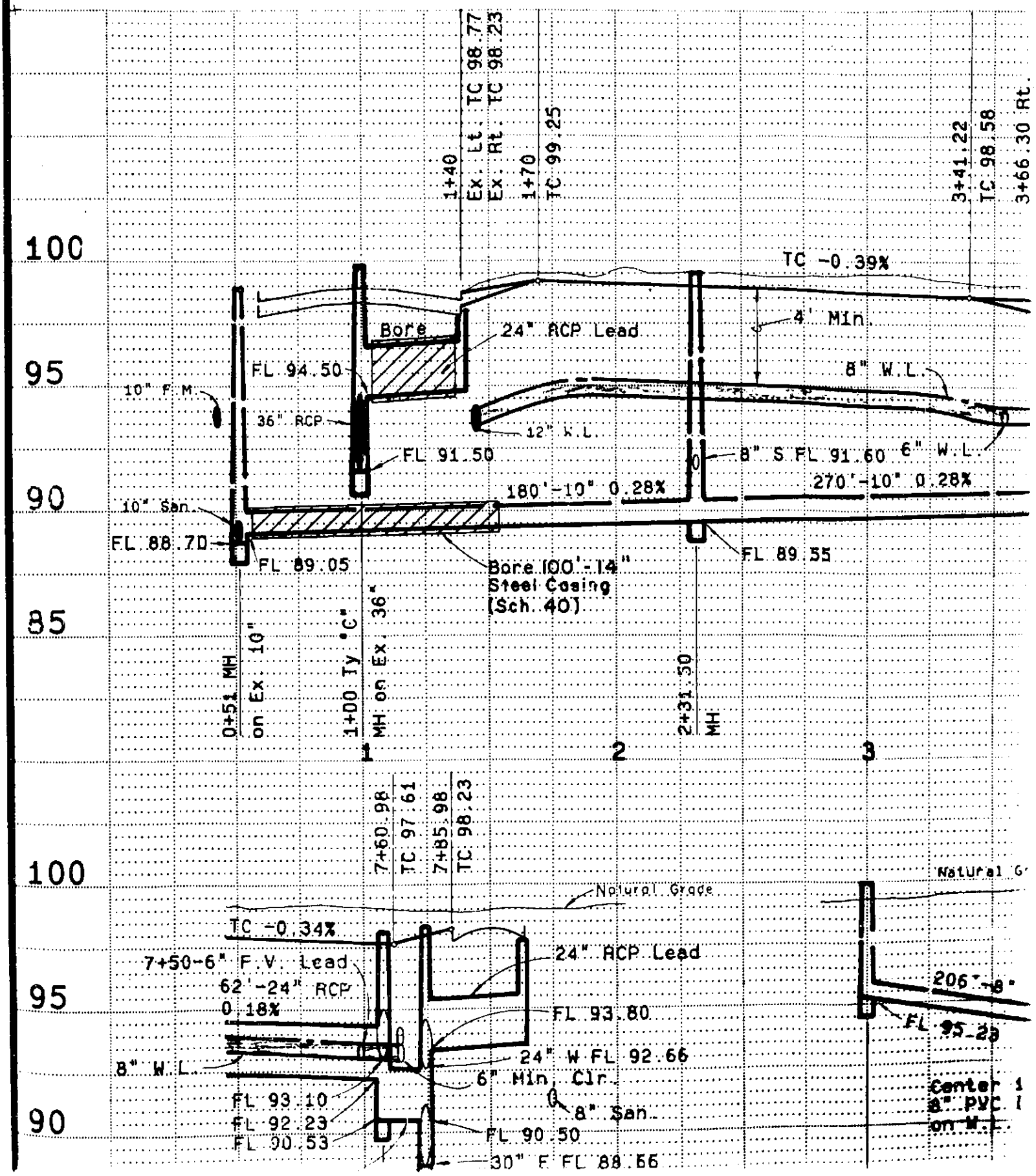


(1) S. FRY BLVD. BORE AND CASE.

AS PER ORIGINAL

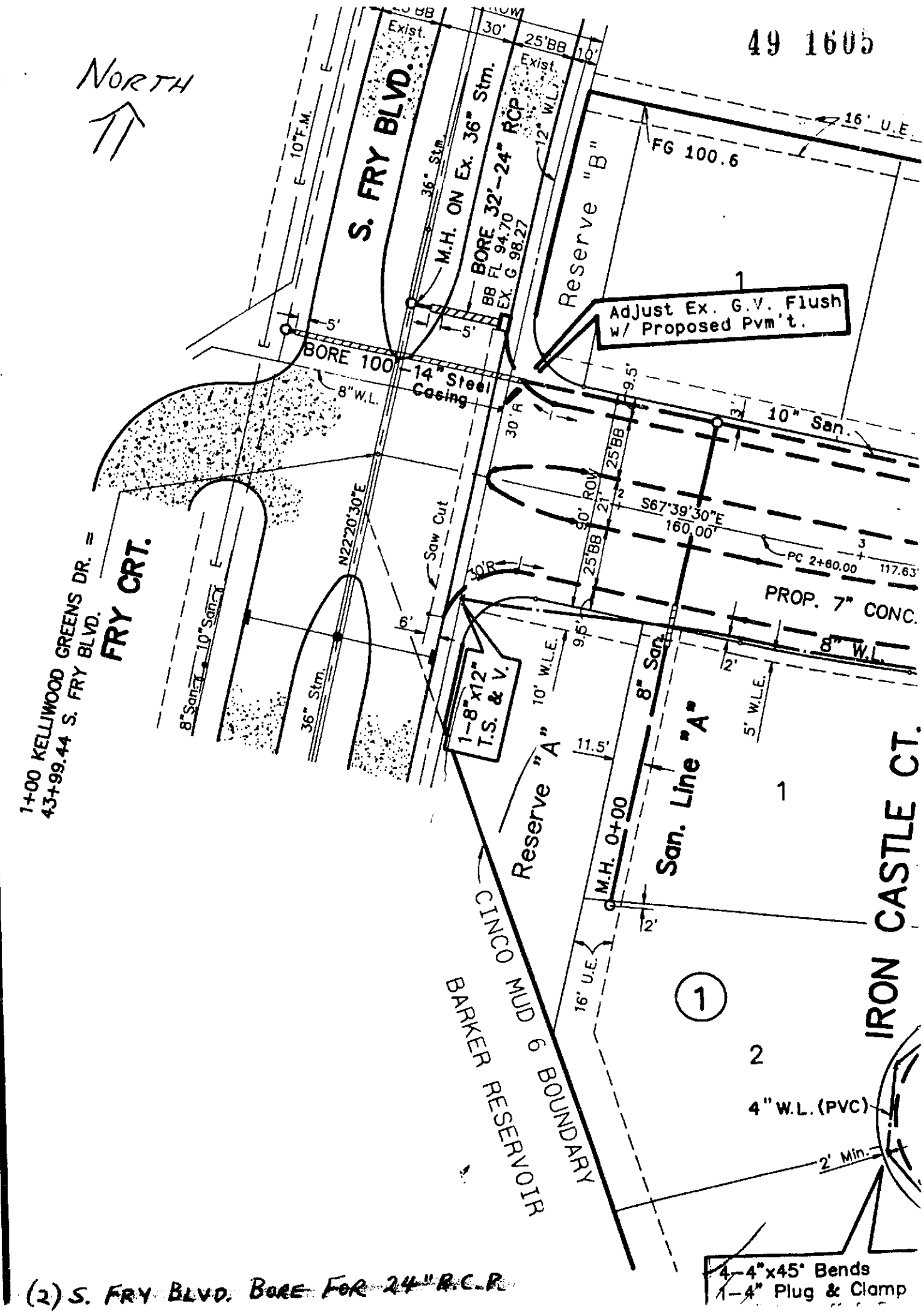
49/1604

4-4"x45° Bends
1-4" Plug & Clamp
1-2" Blowoff & Box



(1) PROFILE

49 1605

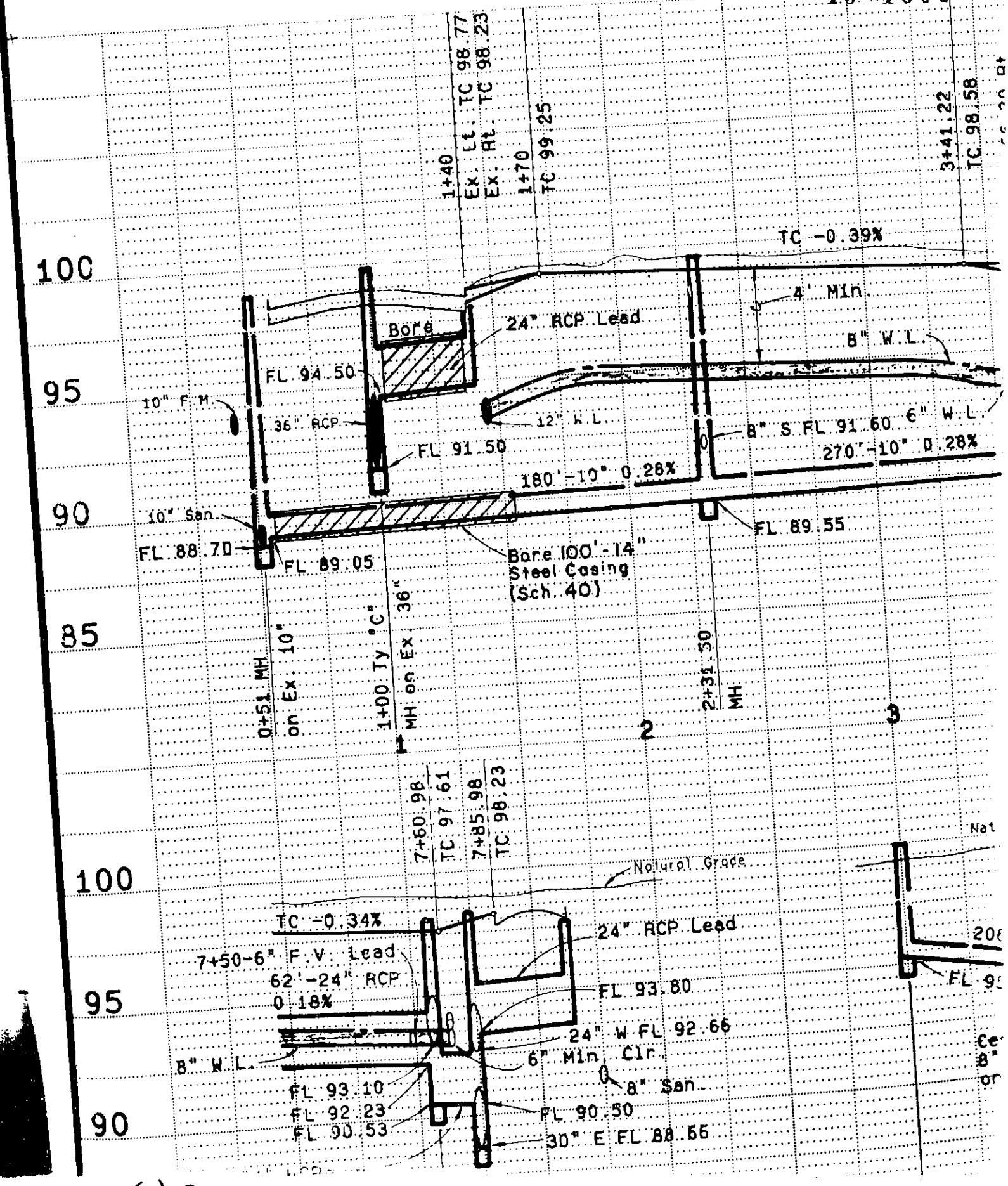


(2) S. FRY BLVD. BORE FOR 24" R.C.P.

AS PER ORIGINAL

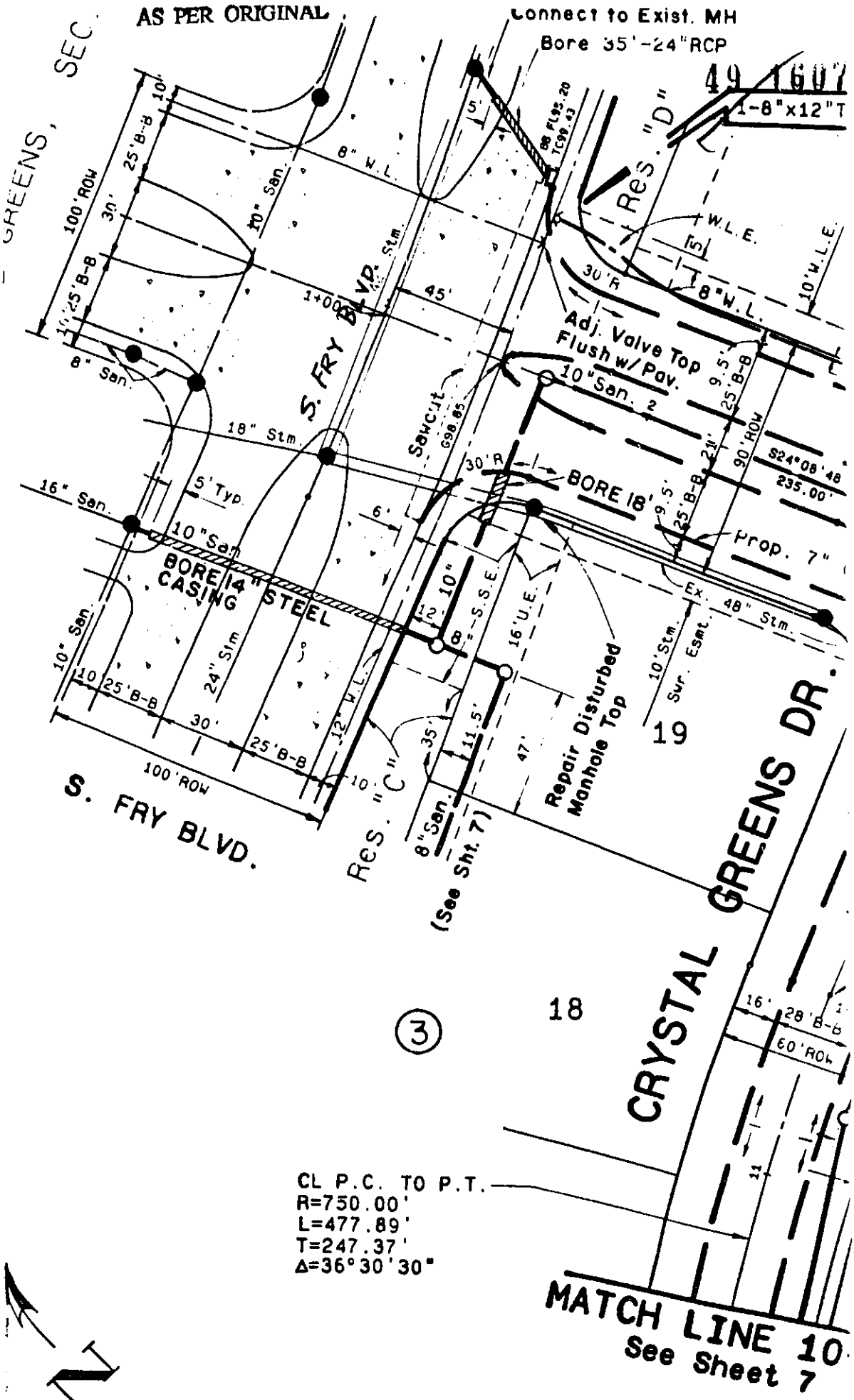
4-4"x45° Bends
1-4" Plug & Clamp
1-2" Blowoff & Box

49 1606



(2) PROFILE

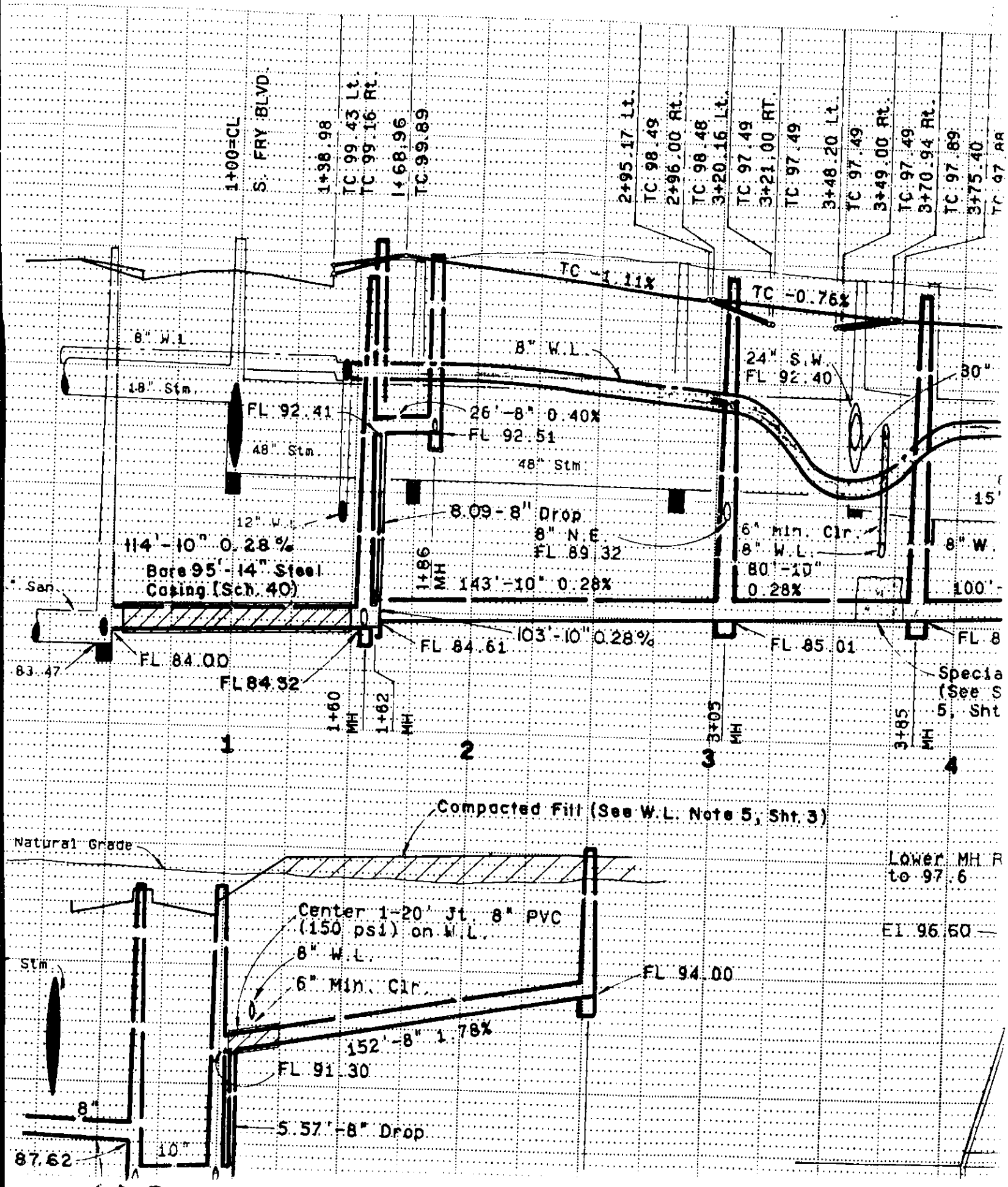
PERDIDO BAY DRIVE



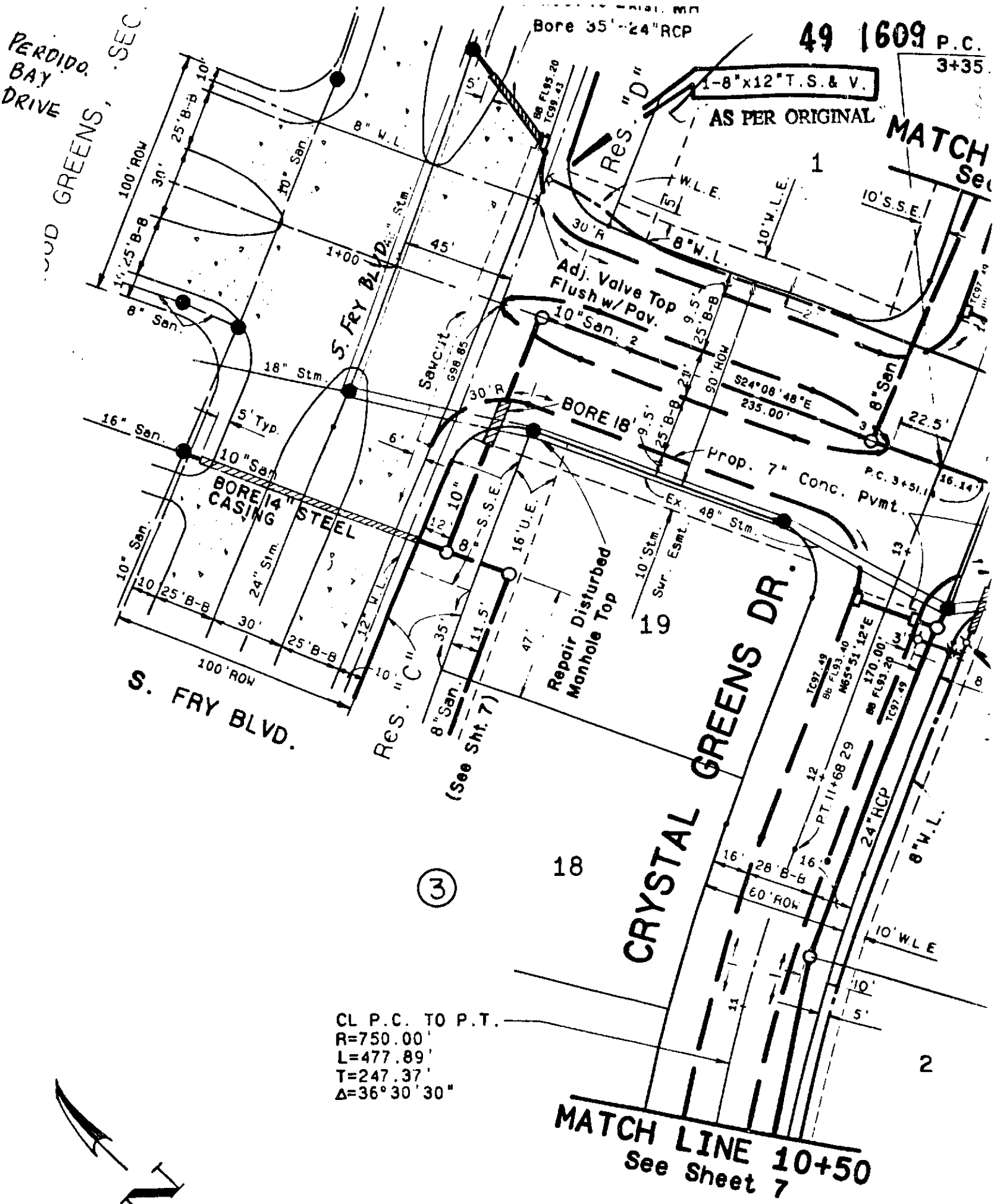
(3) S. FRY BLVD. BORE AND CASE :

AS PER ORIGINAL

49 1608



(3) PROFILE



(4) S. FRY BLVD. BORE FOR 24" R.C.P.

PROFILE FOR (4) SAME AS (2)

#21

49 1610

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 20th day of May, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of St. Laurence Parish Dated 4-29-91, Bond No. 2400001757 Permit No. 81268 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 _____
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. 81268

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 _____
  CASHIERS CHECK
- ✓ Performance bond submitted.
  No. 240 0001757
  Amount $2,000.

— (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

5-13-91
Date

3/5/91 REV.

49 1612

NCNB Texas

Cashier's Check

240 0001757

Houston Banking Center
700 Louisiana Street • Houston, Texas 77002

REMITTER ST. LAURENCE PARISH

DATE APRIL 26, 1991

NCNB TX NAT'L BK 2000026 $2,000.00

PAY TO THE ORDER OF COUNTY OF FORT BEND

TELLER

AMOUNTS $50,000.00 AND OVER REQUIRE TWO SIGNATURES

Linda Strain

AUTHORIZED SIGNATURE(S)

⑈240000175?⑈ ⑆113000023⑆ ⑈4140264989⑈

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

49 1613

APPLICANT'S JOB NO. _____
PERMIT NO. 8/268 PCT. NO. 4
BOND NO. CASHIERS CHECK 240 000/757

Formal notice is hereby given that Diocese of Galveston-Houston/St. Laurence Parish proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

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

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

Widening of existing driveway entrances on Austin Parkway and Sweetwater Boulevard.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: St. Laurence Parish
AGENT and/or OWNER

Laurence Connelly
(Signature)

NAME & TITLE Rev. Laurence Connelly
(Please Print)

DATE: April 29, 1991

ADDRESS: 3100 Sweetwater Boulevard
(Street/P.O. Box)

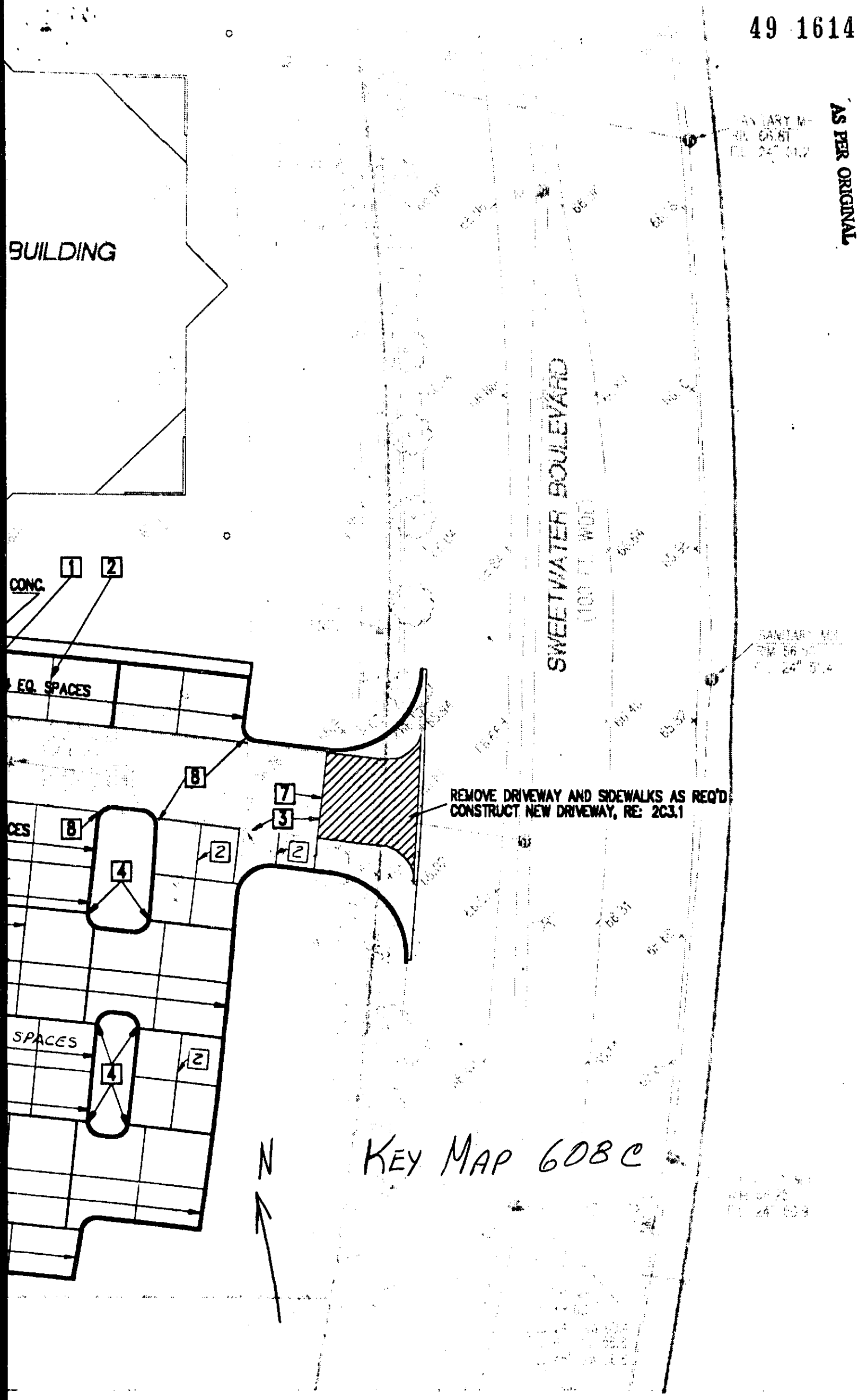
Sugar Land, Texas 77479
City State Zip

TELEPHONE NO: (713) 980-9812
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

49 1614

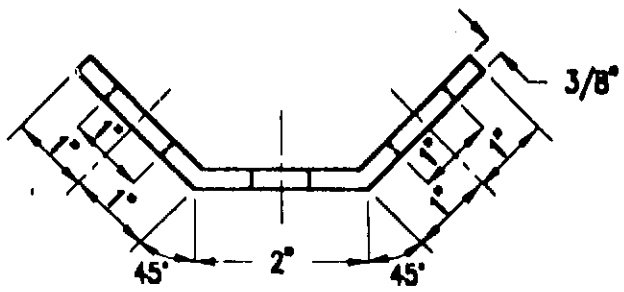
AS PER ORIGINAL

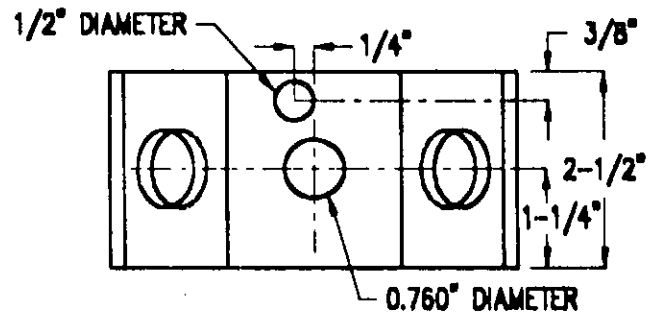


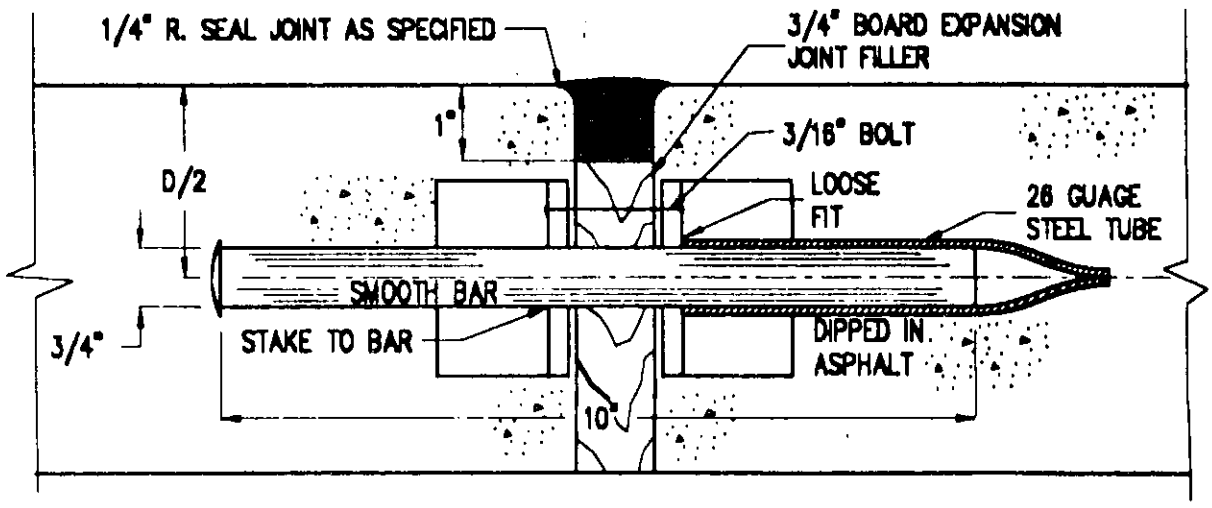
49 1615

"AS PER ORIGINAL

70.6
71.0
70.6
71.0
4
1.5%
SS
6"
W
2"
5.00
10.00
4
CONNECT TO EXISTING
MANHOLE
FL 6" W 65.25
UILDING
71.0
C.O.
FL 66.40
71.0
71.0
1"
10.00
4"
4
DRY WELL
RE: MEP
1
71.0
4
70.6
71.0
0
70.6
/W
7
68.12
4"
5
7
68.50
68.73
67.96
4"
68.19
68.30
5
7
68.12
2
68.30
5
68.23
68.55
68.70
68.63
4"
69.20
68.95
68.19
68.12
68.00
68.12
68.63
GRADE TO STREET
REMOVE EXISTING DRIVEWAY
CONSTRUCT NEW RE: 2C3.1
SWEETWATER BOULEVARD



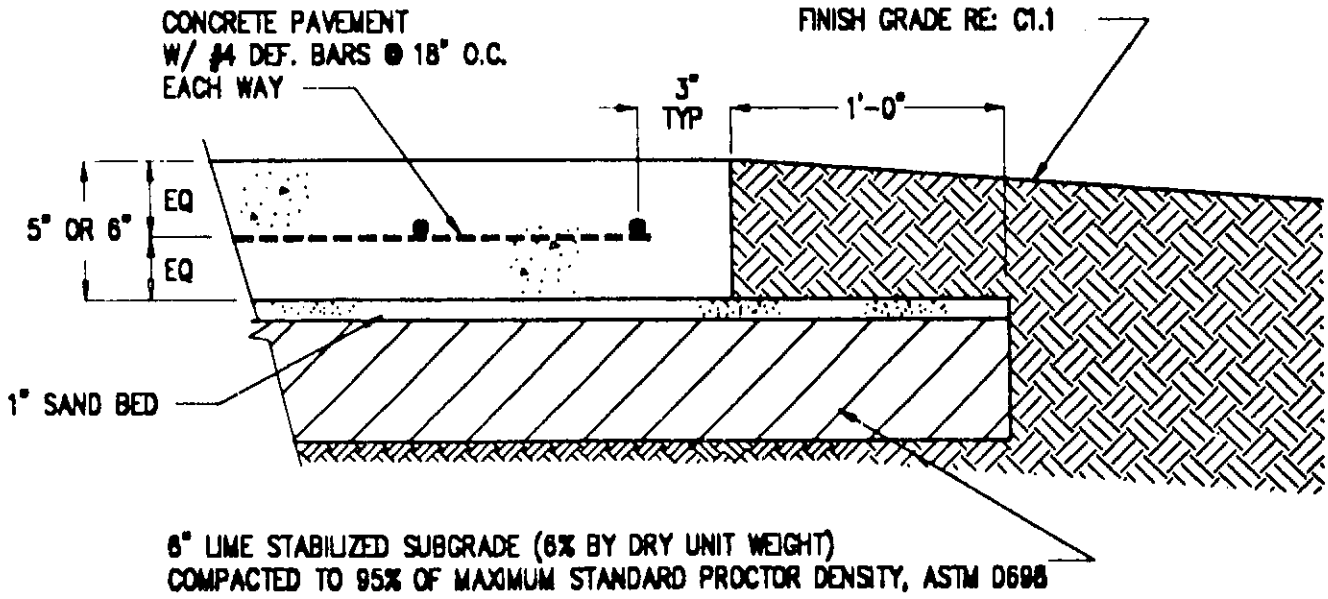




NOTE:
STEEL TO MEET ASTM STANDARD SPECIFICATION FOR CONCRETE REINFORCING BAR UNITS TO BE SPACED 22" C-C.

4 EXPANSION JOINT

NTS

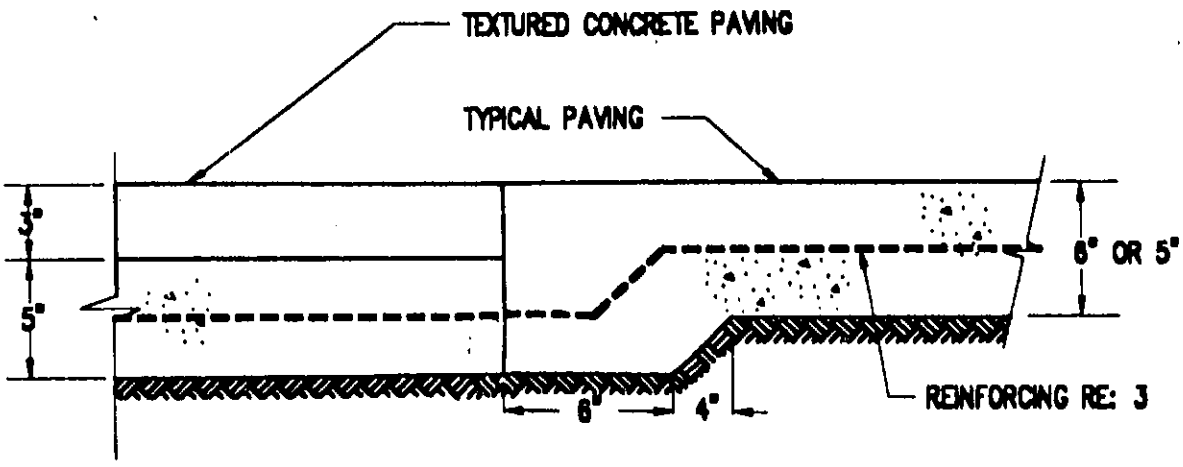


3 TYPICAL PAVEMENT SECTION

NTS

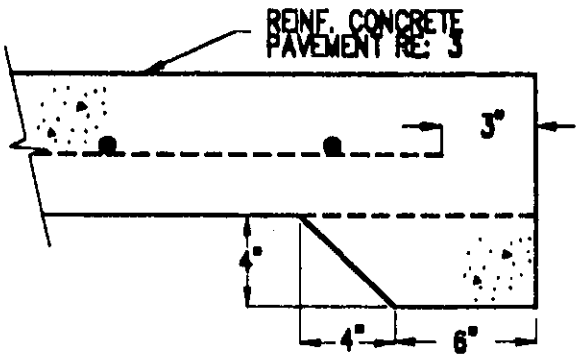
8 CONTROL JOINT

NTS



12 DOWELED-ON CONCRETE CURB

NTS



STATE OF TEXAS :
COUNTY OF FORT BEND:

Grant of Easement

1. That Fort Bend County, Texas acting herein and through its Commissioners Court, hereinafter called Grantor, for and in consideration of the sum of Ten and no/100 Dollars ($10.00) to Grantor in hand paid by the CITY OF ROSENBERG, P.O. Box 32, Rosenberg, Texas 77471, hereinafter called Grantee, the receipt and sufficiency of which are hereby acknowledged, does hereby grant, sell and convey unto Grantee: The following 10.0 foot wide strips for utility easements for placement of water lines being more particularly described by metes and bounds on attached Exhibits "A" through "E".

Purpose of Easement

2. The easement herein granted shall be used only for the purpose of placing, constructing, operating, repairing, maintaining, rebuilding, replacing, relocating and removing public utility lines.

Construction on Easement

3. Grantor agrees during the life of this easement that no buildings or improvements shall be placed in, or along said easement and further that the Grantee shall be and is hereby released and relieved from any and all liability from any damages occasioned by and in the reasonable exercise of its rights granted herein or hereunder.

Repairs to Easement

4. Grantee agrees during the life of this easement to repair all damage to roads, passageways and fences resulting from the City's use in going to and from said easement, and to restore the same to the previously existing condition as near as possible.

Duration of Easement

5. The easement, rights and privileges granted shall be perpetual for so long as Grantee or its successors and assigns use said easement. If the easement is not used for any of the purposes described in Paragraph 2 above for a period of one year, then the easement shall be deemed abandoned by the Grantee. Grantor hereby binds itself, it successors and assigns, to warrant and forever defend the above described easement unto Grantee, it successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, this instrument is executed this 30 day of May, 1991.

Fort Bend County, Texas

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

THE STATE OF TEXAS :
COUNTY OF FORT BEND:

This instrument was acknowledged before me on the 30 day of May, 1991, by Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, on behalf of said county.

Dianne Wilson
~~Notary Public, State of Texas~~
DIANNE WILSON COUNTY CLERK
AFTER RECORDING, PLEASE RETURN COPY TO:
CITY OF ROSENBERG P.O. Box 32
Rosenberg, Texas 77471
Attn: City Attorney's Office

EXHIBIT A

FIELD NOTES FOR A 10-FOOT WIDE WATER LINE EASEMENT CONTAINING APPROXIMATELY 0.609 ACRE OF LAND BEING OVER AND ACROSS FORT BEND COUNTY FAIRGROUNDS CALLED 81.200 ACRE TRACT IN THE S. A. STONE SURVEY, ABSTRACT 392, FORT BEND COUNTY, TEXAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

FROM the North corner of the said 81.200 acre Fort Bend County Fairgrounds Tract go South 45 degrees 15 minutes 00 seconds East along the centerline of East Fairgrounds Road a distance of 560.52 feet to the place of beginning:

THENCE along the centerline of the 10 foot water line easement the following courses and distances;

THENCE South 47 degrees 26 minutes 37 seconds West a distance of 208.06 feet;

THENCE South 41 degrees 43 minutes 02 seconds West a distance of 109.34 feet;

THENCE South 44 degrees 43 minutes 31 seconds West a distance of 100.91 feet;

THENCE South 07 degrees 41 minutes 48 seconds West a distance of 17.86 feet;

THENCE South 43 degrees 37 minutes 46 seconds East a distance of 100.89 feet;

THENCE South 45 degrees 11 minutes 18 seconds East a distance of 99.98 feet;

THENCE South 44 degrees 39 minutes 19 seconds East a distance of 191.52 feet;

THENCE South 44 degrees 46 minutes 19 seconds East a distance of 99.54 feet;

THENCE South 44 degrees 10 minutes 36 seconds East a distance of 189.43 feet;

THENCE South 27 degrees 45 minutes 54 seconds East a distance of 4.97 feet;

EXHIBIT A
Page 2

THENCE North 43 degrees 14 minutes 44 seconds East a distance of 64.54 feet;

THENCE South 44 degrees 21 minutes 14 seconds East a distance of 416.00 feet;

THENCE South 06 degrees 16 minutes 31 seconds East a distance of 217.82 feet;

THENCE South 02 degrees 12 minutes 05 seconds East a distance of 70.25 feet;

THENCE South 00 degrees 00 minutes 41 seconds East a distance of 266.93 feet;

THENCE South 00 degrees 57 minutes 36 seconds East a distance of 54.28 feet;

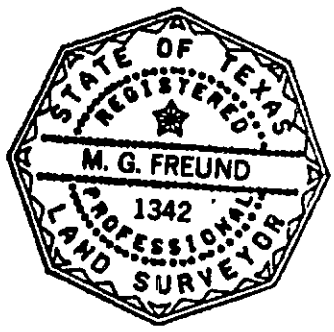
THENCE South 04 degrees 05 minutes 34 seconds East a distance of 100.41 feet;

THENCE South 09 degrees 43 minutes 34 seconds East a distance of 91.38 feet;

THENCE South 15 degrees 55 minutes 16 seconds East a distance of 156.61 feet;

THENCE South 20 degrees 27 minutes 55 seconds East a distance of 46.69 feet;

THENCE South 29 degrees 26 minutes 11 seconds East a distance of 52.59 feet to the Southeast line of the said 81.200 acre tract, this termination point being North 45 degrees 06 minutes 36 seconds East a distance of 435.22 feet from the Southeast corner of the said 81.200 acre tract.



M. G. Freund, RPLS
Texas Registration No. 1342

EXHIBIT B

FIELD NOTES FOR A 10-FOOT WIDE WATER LINE EASEMENT CONTAINING APPROXIMATELY 0.0851 ACRE OF LAND OVER AND ACROSS FORT BEND COUNTY FAIRGROUNDS CALLED 81.200 ACRE TRACT IN THE S. A. STONE SURVEY, ABSTRACT 392, FORT BEND COUNTY, TEXAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

FROM the Southeast corner of the said 81.200 acre Fort Bend County Fairgrounds tract traverse North 45 degrees 06 minutes 36 seconds East along the Southeast line of the said 81.200 acre tract being the Northwest line of Band Road a distance of 435.22 feet, and North 29 degrees 26 minutes 11 seconds West a distance of 40.94 feet to the place of beginning:

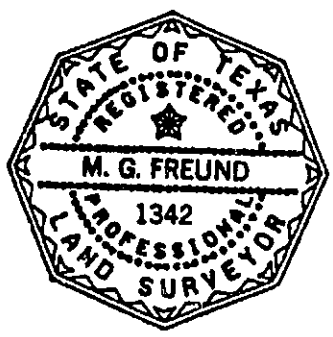
THENCE along the center line of the 10 foot water line easement the following course and distances;

THENCE South 60 degrees 33 minutes 49 seconds West a distance of 35 feet;

THENCE South 45 degrees 06 minutes 36 seconds West a distance of 197.84 feet;

THENCE North 44 degrees 48 minutes 45 seconds West a distance of 57.06 feet; and

THENCE South 45 degrees 06 minutes 36 seconds West a distance of 81.00 feet to TERMINATION.



M. G. Freund, RPLS
Texas Registration No. 1342

EXHIBIT C

FIELD NOTES FOR A 10-FOOT WIDE WATER LINE EASEMENT APPROXIMATELY 0.100 ACRE OF LAND BEING OVER AND ACROSS FORT BEND COUNTY FAIRGROUNDS CALLED 81.200 ACRE TRACT IN THE S. A. STONE SURVEY, ABSTRACT 392, FORT BEND COUNTY, TEXAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

FROM the Northeast corner of the said 81.200 acre Fort Bend County Fairgrounds tract traverse South 00 degrees 16 minutes 12 seconds West along the East line of said 81.200 acre tract being the West line of State Highway 36 a distance of 353.51 feet, and North 89 degrees 43 minutes 48 seconds west a distance of 17.01 feet to the place of beginning:

THENCE along the centerline of the 10 foot water line easement the following courses and distances;

THENCE North 15 degrees 30 minutes 22 seconds East a distance of 9.37 feet;

THENCE North 53 degrees 43 minutes 05 seconds West a distance of 40.54 feet;

THENCE North 60 degrees 53 minutes 14 seconds West a distance of 26.24 feet;

THENCE North 67 degrees 16 minutes 53 seconds West a distance of 26.48 feet;

THENCE North 70 degrees 35 minutes 13 seconds West a distance of 21.21 feet;

THENCE North 87 degrees 31 minutes 26 seconds West a distance of 42.68 feet;

THENCE North 87 degrees 29 minutes 01 second West a distance of 48.96 feet;

THENCE South 86 degrees 13 minutes 14 seconds West a distance of 44.98 feet;

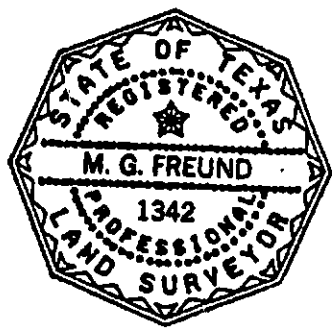
EXHIBIT C
Page 2

THENCE South 88 degrees 15 minutes 47 seconds West a distance of 60.87 feet;

THENCE South 86 degrees 27 minutes 23 seconds West a distance of 49.21 feet;

THENCE South 88 degrees 35 minutes 34 seconds West a distance of 36.2 feet; and

THENCE South 88 degrees 51 minutes 42 seconds West a distance of 28.92 feet to TERMINATION.



M. G. Freund, RPLS
Texas Registration No. 1342

EXHIBIT D

FIELD NOTES FOR A 10-FOOT WIDE WATER LINE EASEMENT CONTAINING APPROXIMATELY 0.0876 ACRE OF LAND BEING OVER AND ACROSS FORT BEND COUNTY FAIRGROUNDS CALLED 81.200 ACRE TRACT IN THE S. A. STONE SURVEY, ABSTRACT 392, FORT BEND COUNTY, TEXAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

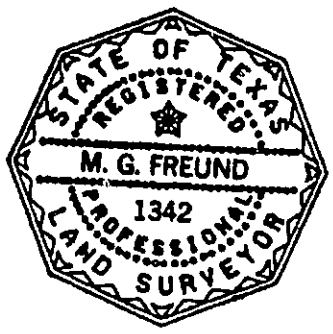
FROM the Northeast corner of the said 81.200 acre Fort Bend County Fairgrounds tract traverse South 00 degrees 16 minutes 12 seconds West along the East line of the said 81.200 acre tract being the West line of State Highway 36 a distance of 344.11 feet, and North 89 degrees 43 minutes 48 seconds West a distance of 14.55 feet to the place of beginning;

THENCE along the centerline of the 10 foot water line easement the following courses and distances;

THENCE South 56 degrees 20 minutes 25 seconds West a distance of 136.8 feet;

THENCE South 00 degrees 21 minutes 51 seconds West a distance of 239.36 feet; and

THENCE South 89 degrees 38 minutes 09 seconds East a distance of 5.49 feet to TERMINATION.



M. G. Freund, RPLS
Texas Registration No. 1342

EXHIBIT E

FIELD NOTES FOR A 10-FOOT WIDE WATER LINE EASEMENT CONTAINING 0.109 ACRE OF LAND BEING OVER AND ACROSS FORT BEND COUNTY FAIRGROUNDS CALLED 81.200 ACRE TRACT IN THE S. A. STONE SURVEY, ABSTRACT 392, FORT BEND COUNTY, TEXAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

From the Northwest corner of the said 81.200 acre Fort Bend County Fairgrounds tract traverse South 45 degrees 15 minutes 00 seconds East along the centerline of East Fairgrounds Road a distance of 560.52 feet, and South 47 degrees 26 minutes 37 seconds West a distance of 208.06 feet, and South 41 degrees 43 minutes 02 seconds West a distance of 109.34 feet, and South 44 degrees 43 minutes 31 seconds West a distance of 100.91 feet, and South 07 degrees 41 minutes 48 seconds West a distance of 17.86 feet, and South 43 degrees 37 minutes 46 seconds East a distance of 100.89 feet, and South 45 degrees 11 minutes 18 seconds East a distance of 99.98 feet, and South 44 degrees 39 minutes 19 seconds East a distance of 191.52 feet, and South 44 degrees 46 minutes 19 seconds East a distance of 99.54 feet, and South 44 degrees 10 minutes 36 seconds East a distance of 189.43 feet and, South 27 degrees 45 minutes 54 seconds East a distance of 4.97 feet, and to the place of beginning:

THENCE along the centerline of the 10 foot water line easement the following courses and distances;

THENCE South 27 degrees 45 minutes 54 seconds East a distance of 8.35 feet;

THENCE South 83 degrees 36 minutes 18 seconds East a distance of 12.12 feet;

THENCE South 35 degrees 53 minutes 59 seconds West a distance of 229.43 feet;

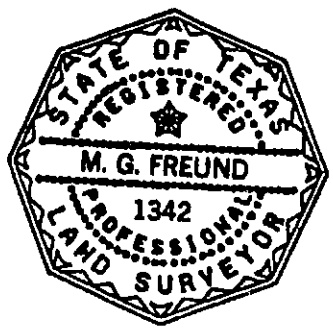
THENCE South 60 degrees 05 minutes 30 seconds West a distance of 37.53 feet;

THENCE South 29 degrees 10 minutes 51 seconds West a distance of 196.39 feet;

EXHIBIT E
Page 2

THENCE South 05 degrees 05 minutes 49 seconds West a distance of 7.68 feet; and

THENCE South 39 degrees 23 minutes 22 seconds West a distance of 2.15 feet to TERMINATION.



M. G. Freund, RPLS
Texas Registration No. 1342

9128537

2306 2023
49 1628 #22

STATE OF TEXAS :
COUNTY OF FORT BEND:

Grant of Easement

1. That Fort Bend County, Texas acting herein by and through its Commissioners Court, hereinafter called Grantor, for and in consideration of the sum of Ten and no/100 Dollars ($10.00) to Grantor in hand paid by the CITY OF ROSENBERG, P.O. Box 32, Rosenberg, Texas 77471, hereinafter called Grantee, the receipt and sufficiency of which are hereby acknowledged, does hereby grant, sell and convey unto Grantee: The following 10.0 foot wide strips for utility easements for placement of sanitary sewer lines being more particularly described by metes and bounds on attached Exhibits "A" and "B".

Purpose of Easement

2. The easement herein granted shall be used only for the purpose of placing, constructing, operating, repairing, maintaining, rebuilding, replacing, relocating and removing public utility lines.

Construction on Easement

3. Grantor agrees during the life of this easement that no buildings or improvements shall be placed in, or along said easement and further that the Grantee shall be and is hereby released and relieved from any and all liability from any damages occasioned by and in the reasonable exercise of its rights granted herein or hereunder.

Repairs to Easement

4. Grantee agrees during the life of this easement to repair all damage to roads, passageways and fences resulting from the City's use in going to and from said easement, and to restore the same to the previously existing condition as near as possible.

2306 2024

49 1629

Duration of Easement

5. The easement, rights and privileges granted shall be perpetual for so long as Grantee or its successors and assigns use said easement. If the easement is not used for any of the purposes described in Paragraph 2 above for a period of one year, then the easement shall be deemed abandoned by the Grantee. Grantor hereby binds itself, it successors and assigns, to warrant and forever defend the above described easement unto Grantee, it successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, this instrument is executed this 22nd day of May, 1991.

Fort Bend County, Texas

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

STATE OF TEXAS :
COUNTY OF FORT BEND:

This instrument was acknowledged before me on the 22nd day of May, 1991, by Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, on behalf of said county.

NORMA J. LANDRY
NOTARY PUBLIC
State of Texas
Comm. Exp. 01-21-93

Norma J. Landry
Notary Public, State of Texas

AFTER RECORDING, PLEASE RETURN COPY TO:
CITY OF ROSENBERG
P.O. BOX 32
Rosenberg, Texas 77471
Attn: City Attorney's Office

2306 2025

49 1630

EXHIBIT A

FIELD NOTES FOR A 10-FOOT WIDE SANITARY SEWER LINE EASEMENT CONTAINING APPROXIMATELY 0.350 ACRE OF LAND BEING OVER AND ACROSS FORT BEND COUNTY FAIRGROUNDS CALLED 81.200 ACRE TRACT IN THE S. A. STONE SURVEY, ABSTRACT 392, FORT BEND COUNTY, TEXAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

FROM the Northwest corner of the said 81.200 acre Fort Bend County Fairgrounds Tract traverse South 45 degrees 15 minutes 00 seconds East along the North line of the said 81.200 acre tract being the centerline of East Fairgrounds Road a distance of 51.92 feet, and South 44 degrees 59 minutes 40 seconds West a distance of 48.44 feet, and South 22 degrees 17 minutes 21 seconds East a distance of 433.46 feet and South 22 degrees 20 minutes 24 seconds East a distance of 398.34 feet to the place of beginning:

THENCE along the centerline of the 10 foot sanitary sewer easement the following courses and distances;

THENCE South 42 degrees 55 minutes 21 seconds East a distance of 356.57 feet;

THENCE South 44 degrees 21 minutes 14 seconds East a distance of 410.33 feet;

THENCE South 21 degrees 04 minutes 33 seconds East a distance of 431.20 feet; and

THENCE South 45 degrees 28 minutes 31 seconds East a distance of 326.68 feet to TERMINATION.

STATE OF TEXAS
REGISTERED
M. G. FREUND
1342
PROFESSIONAL
LAND SURVEYOR

M. G. Freund, RPLS
Texas Registration No. 1342

2306 2026
49 1631

EXHIBIT B

FIELD NOTES FOR A 10-FOOT WIDE SANITARY SEWER LINE EASEMENT CONTAINING APPROXIMATELY 0.334 ACRE OF LAND OVER AND ACROSS FORT BEND COUNTY FAIRGROUNDS CALLED 81.200 ACRE TRACT IN THE S. A. STONE SURVEY, ABSTRACT 392, FORT BEND COUNTY, TEXAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

FROM the Northwest corner of the said 81.200 acre Fort Bend County Fairgrounds tract traverse South 45 degrees 15 minutes 00 seconds East along the North line of the said 81.200 acre tract being the centerline of East Fairgrounds Road a distance of 51.92 feet to the place of beginning:

THENCE along the center line of the 10 foot sanitary sewer line easement the following course and distances;

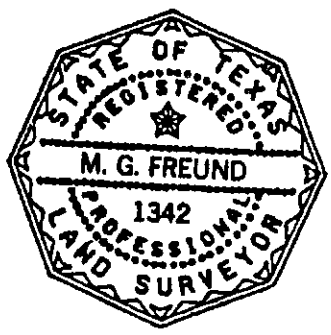
THENCE South 44 degrees 59 minutes 40 seconds West a distance of 48.44 feet;

THENCE South 22 degrees 17 minutes 21 seconds East a distance of 433.46 feet;

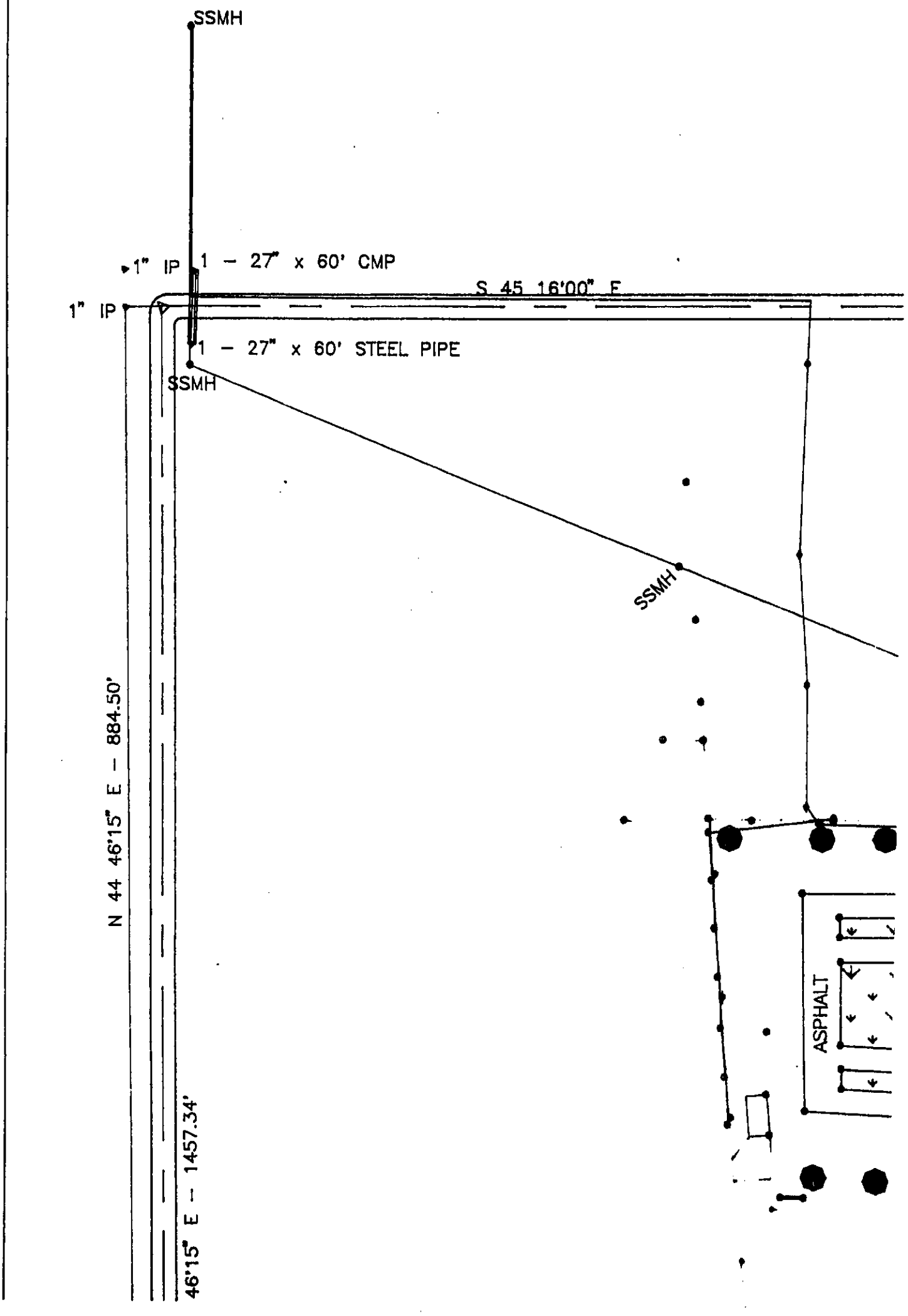
THENCE South 22 degrees 20 minutes 24 seconds East a distance of 398.34 feet;

THENCE South 22 degrees 16 minutes 38 seconds East a distance of 505.11 feet; and

THENCE South 00 degrees 02 minutes 59 seconds East a distance of 68.72 feet to TERMINATION.

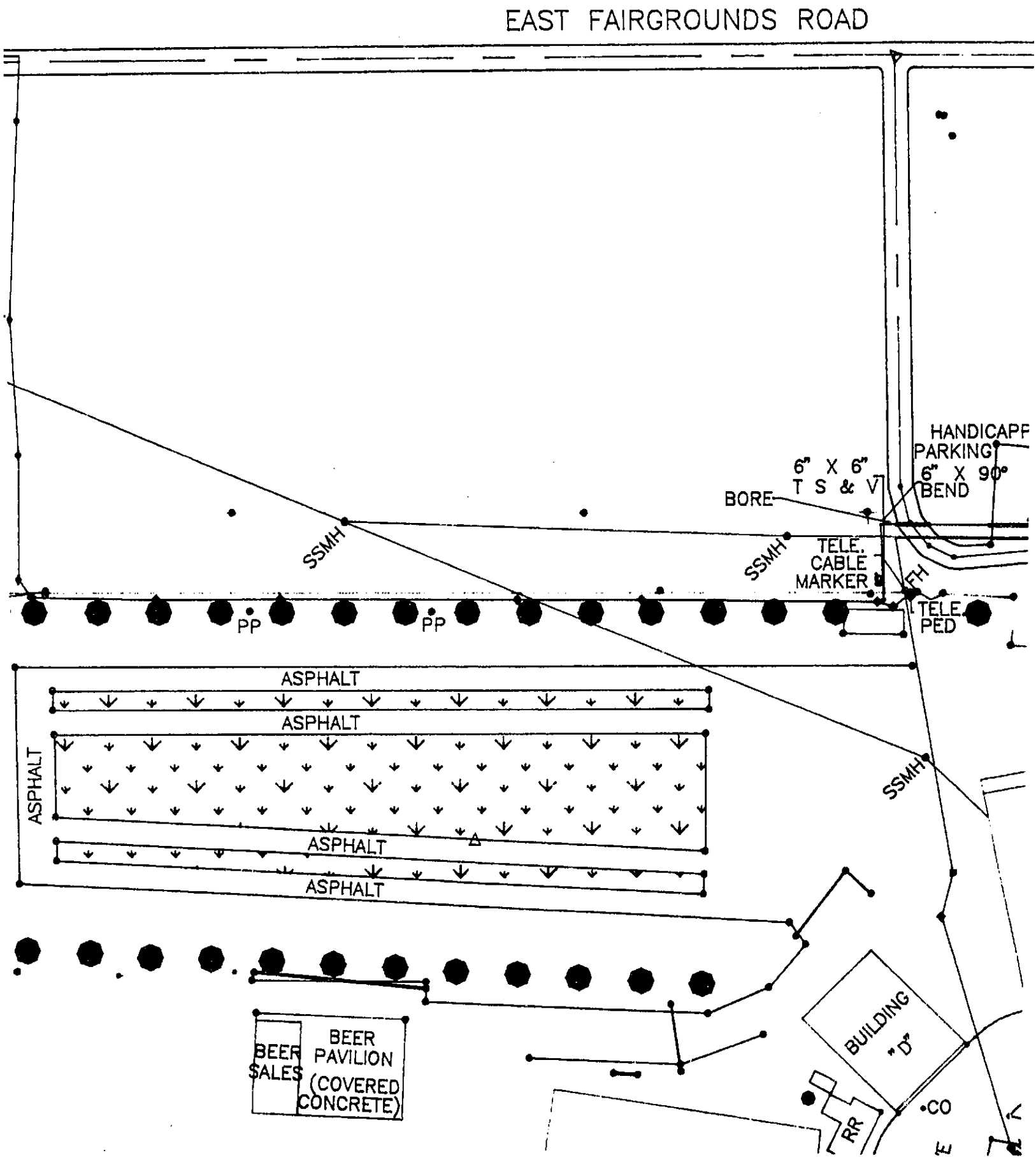


M. G. Freund, RPLS
Texas Registration No. 1342


SSMH
1" IP
1 – 27" x 60' CMP
S 45 16'00" E
1" IP
1 – 27" x 60' STEEL PIPE
SSMH
SSMH
ASPHALT
N 44 46'15" E – 884.50'
46'15" E – 1457.34'

FORT BEND COUNTY

CALL – 81.200 ACRE TRACT



HIGHWAY 36 SOUTH

CAPPED

BORE

APPROXIMATE LOCATION OF WATER LINE

APPROXIMATE LOCATION OF WATER LINE

FH

SSMH

10'

15'

6" X 22.5° BEND

200'

APPROXIMATE LOCATION OF WATER LINE

6" X 22.5° BEND

28.57' 6" X 3" TEE G V & B

S.S.MANHOLE

25'

ENTRANCE ROAD

GAS ME

E

6" GV & B

FH

BORE

25'

BUILDING "C"

RR

BUILDING "B"

BAR-B-QUE BUILDING

CO

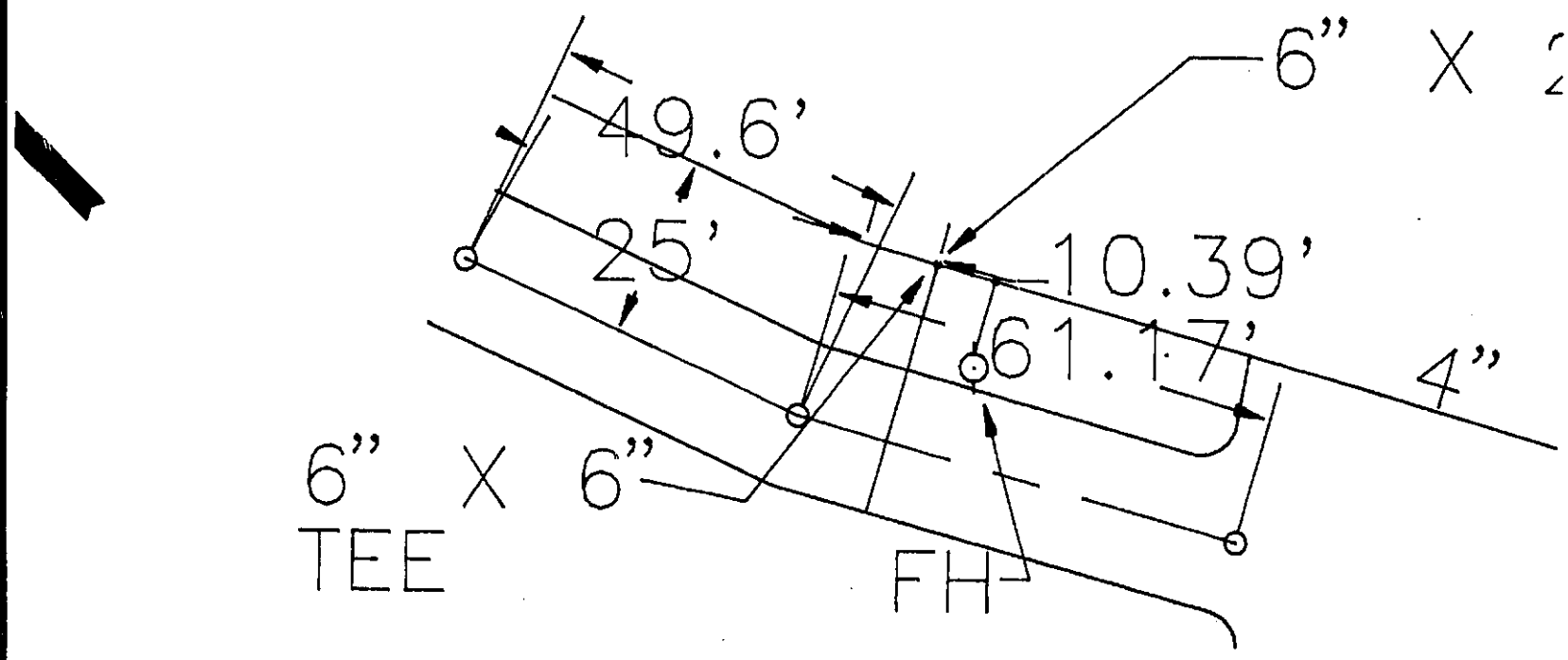
CO

CO

ASPHALT DRIVE

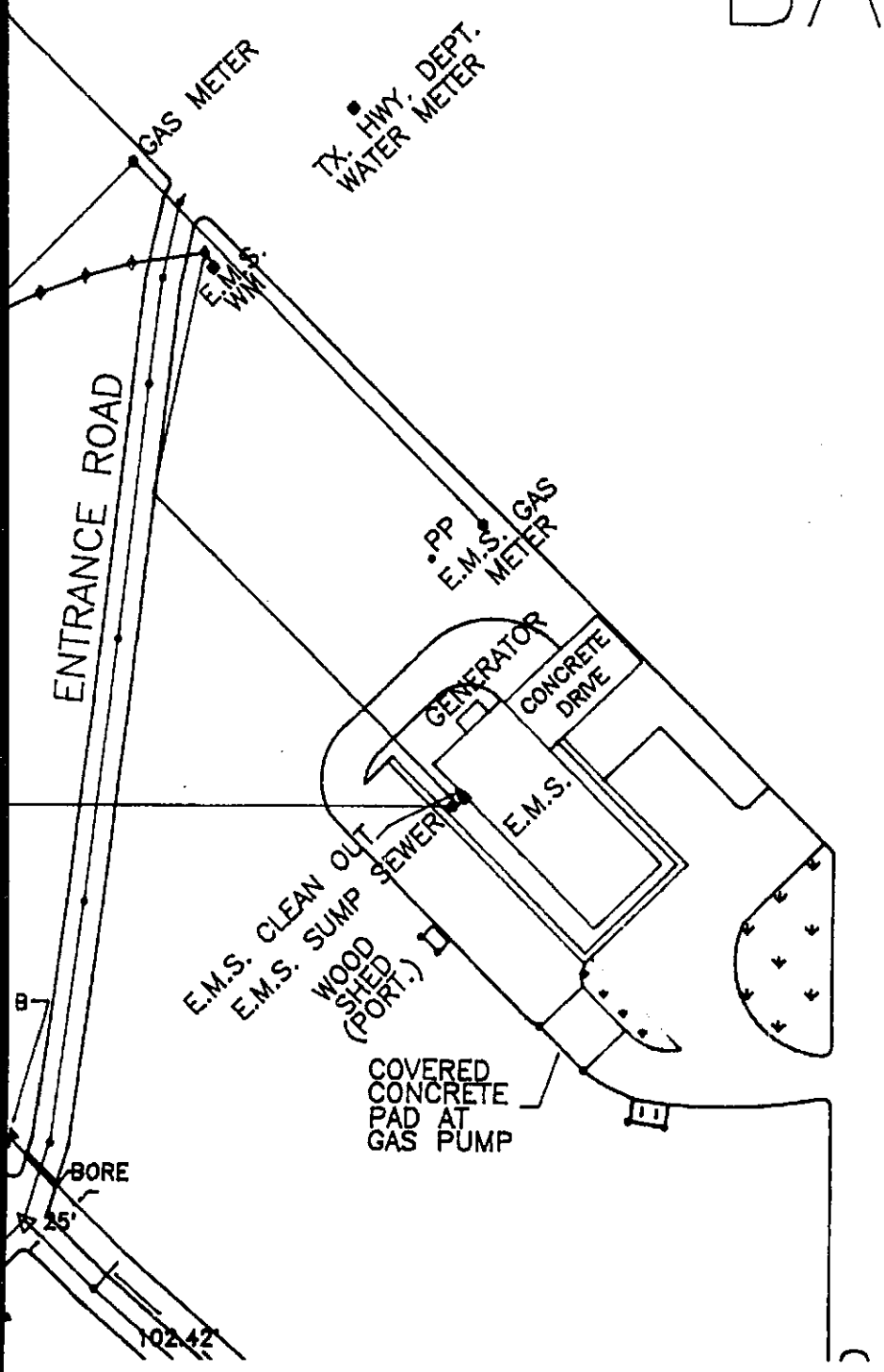
EXISTING ASPHALT PARKING

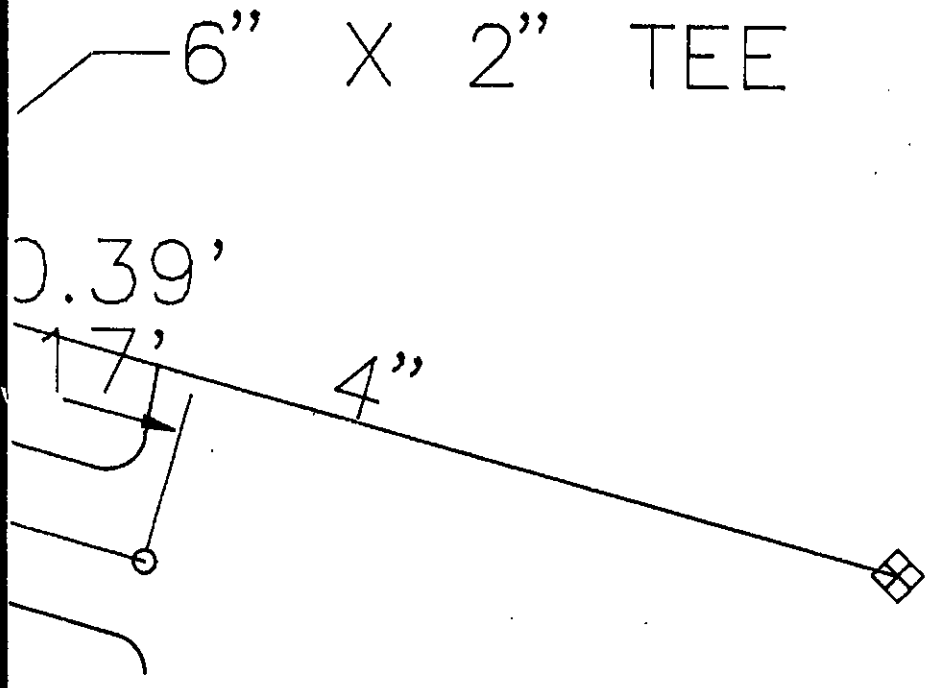
102.42


6" X 2
49.6'
25'
10.39'
61.17'
4"
6" X 6"
TEE
FH

BAND RD. T

1" =


GAS METER
TX. HWY. DEPT. WATER METER
E.M.S. WM
ENTRANCE ROAD
PP E.M.S. GAS METER
GENERATOR
CONCRETE DRIVE
E.M.S.
E.M.S. SEWER
E.M.S. CLEAN OUT
E.M.S. SUMP
WOOD SHED (PORT.)
COVERED CONCRETE PAD AT GAS PUMP
8
BORE
25'
102.42'



RD. TIE-IN

1" = 25'

49 1637

ASPHALT

VACANT PP

EXISTING
PARKING

WEST FAIRGROUNDS ROAD

N 44 46'15" E - 1457.34'

N 44 46'15" E - 88

49 1638

BORE T S & V BEND

SSMH

SSMH

TELE. CABLE MARKER

FH

TELE PED

PP

PP

ASPHALT

ASPHALT

ASPHALT

ASPHALT

ASPHALT

SSMH

BUIL

BUILDING "D"

BEER SALES

BEER PAVILION (COVERED CONCRETE)

RR

CO

GEORGE LIVESTOCK BUILDING

CANOPY

ASPHALT DRIVE

CO

METAL SHED

CO

1–18"x38" CMP

RR

VACANT PP

VACANT PP

VACANT PP

CL DITCH

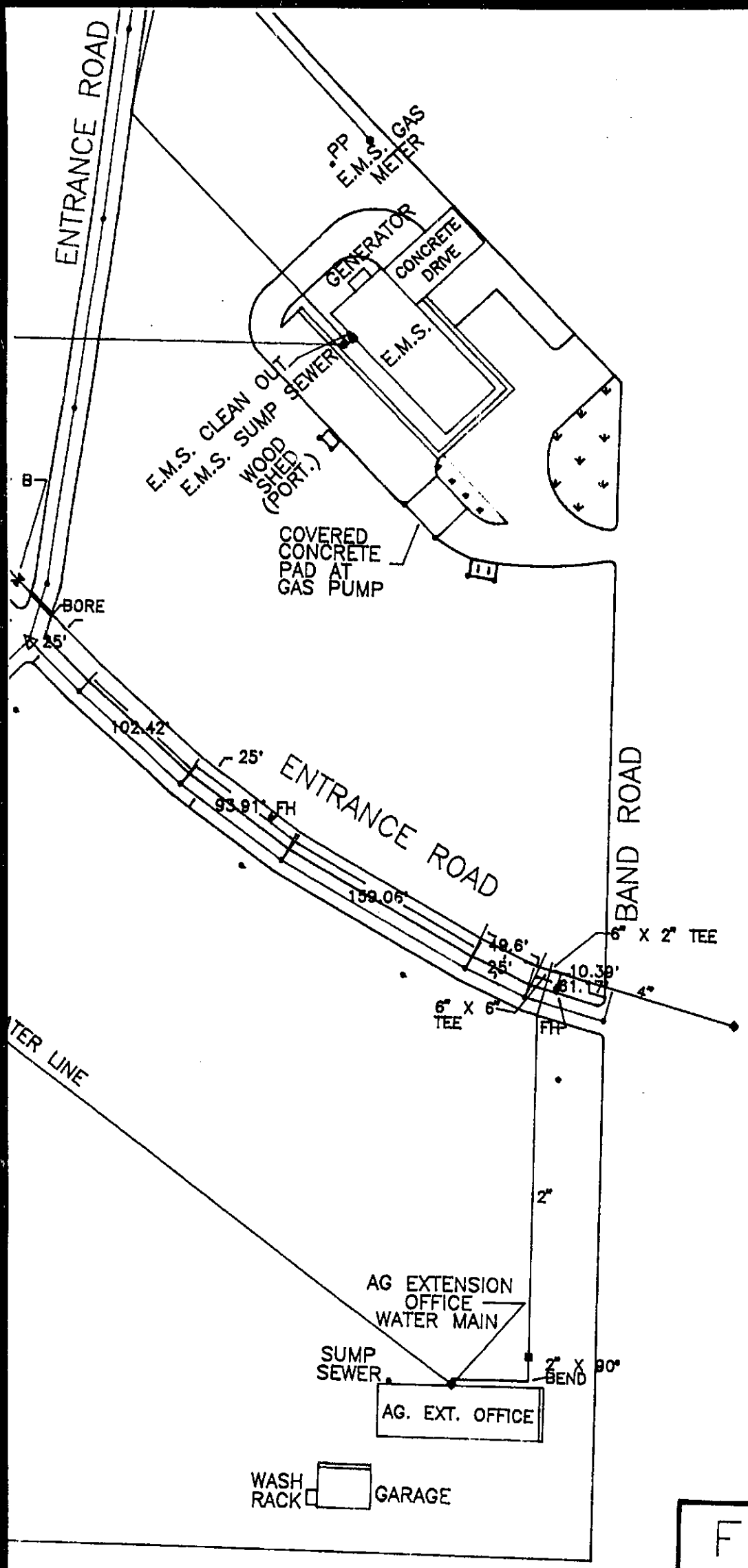
N 44 52'00" W – 2506.46

STELLA ROAD

49 1639

APPED
BORE
APPROXIMATE LOCATION OF WATER LINE
APPROXIMATE LOCATION OF WATER LINE
FH
SSMH
15°
6" X 22.5° BEND
200'
APPROXIMATE LOCATION OF WATER LINE
6" X 22.5° BEND
26.57'
6" X 3" TEE
3" G V & B
S.S. MANHOLE
25'
ENTRANCE ROAD
E.
E.W
6" GV & B
FH
BORE
25'
102.42'
BUILDING "C"
RR
BUILDING "B"
BAR-B-QUE BUILDING
CO
CO
CO
EXISTING ASPHALT PARKING
ASPHALT DRIVE
ASPHALT DRIVE
METAL PAVILION
STANDS
CONCESSION
PIPE PENS
RR
WATER LINE
SERVICE ROAD
MAINT. SHOP

49 1640



LEGEI

P
A
W
S
TI
FI
G
W

F.B.C.	FORT BE FAIR
SCALE: 1" = 100'	FORT ENGINEER
DRAWN: 1-30-91 BY: LSB	REVISED: 5-6-91 BY: LSB

49 1641

LEGEND

POWER LINE

ASPHALT

WATER LINE

SANITARY SEWER

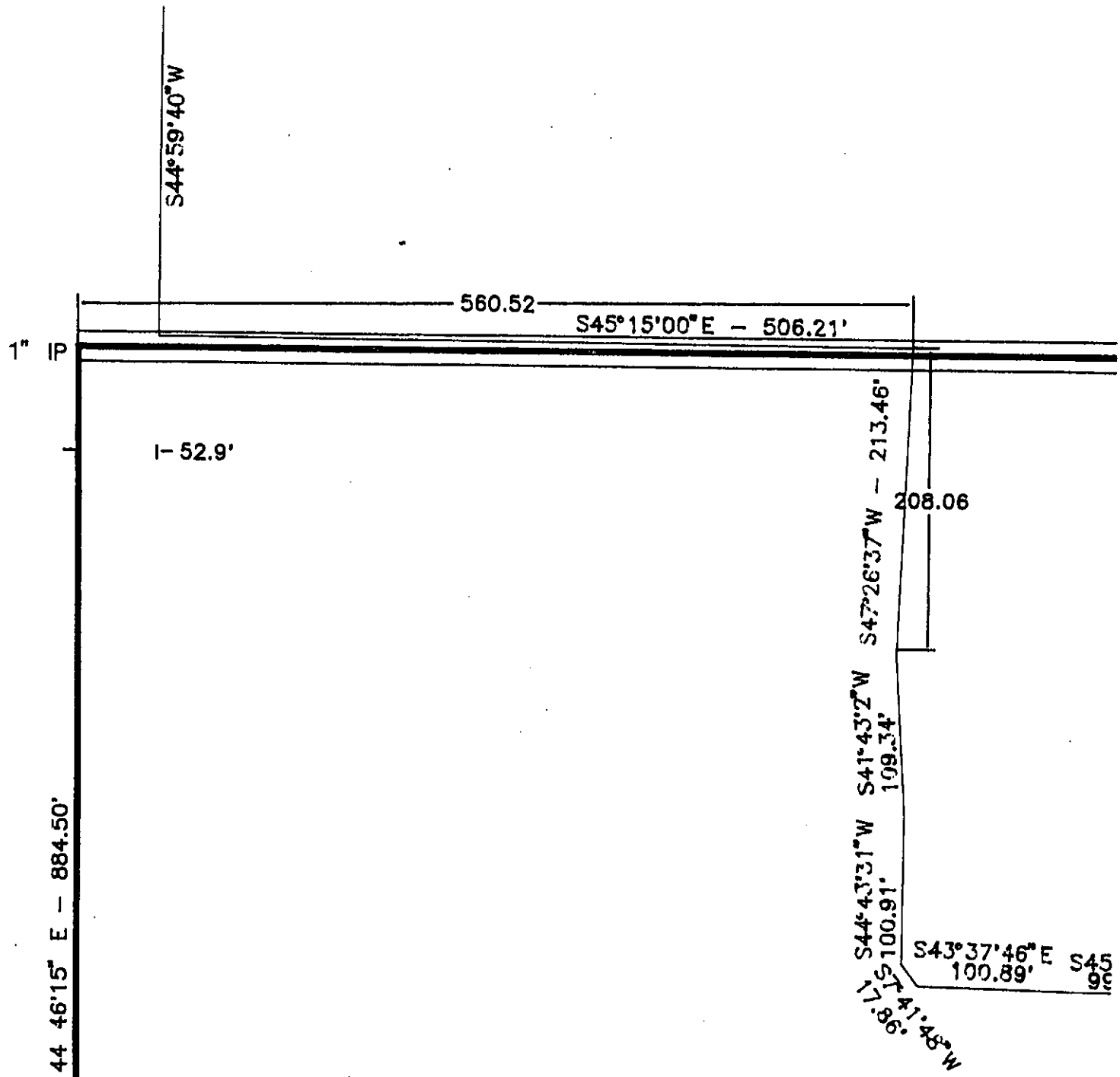
TREE

FENCE LINE

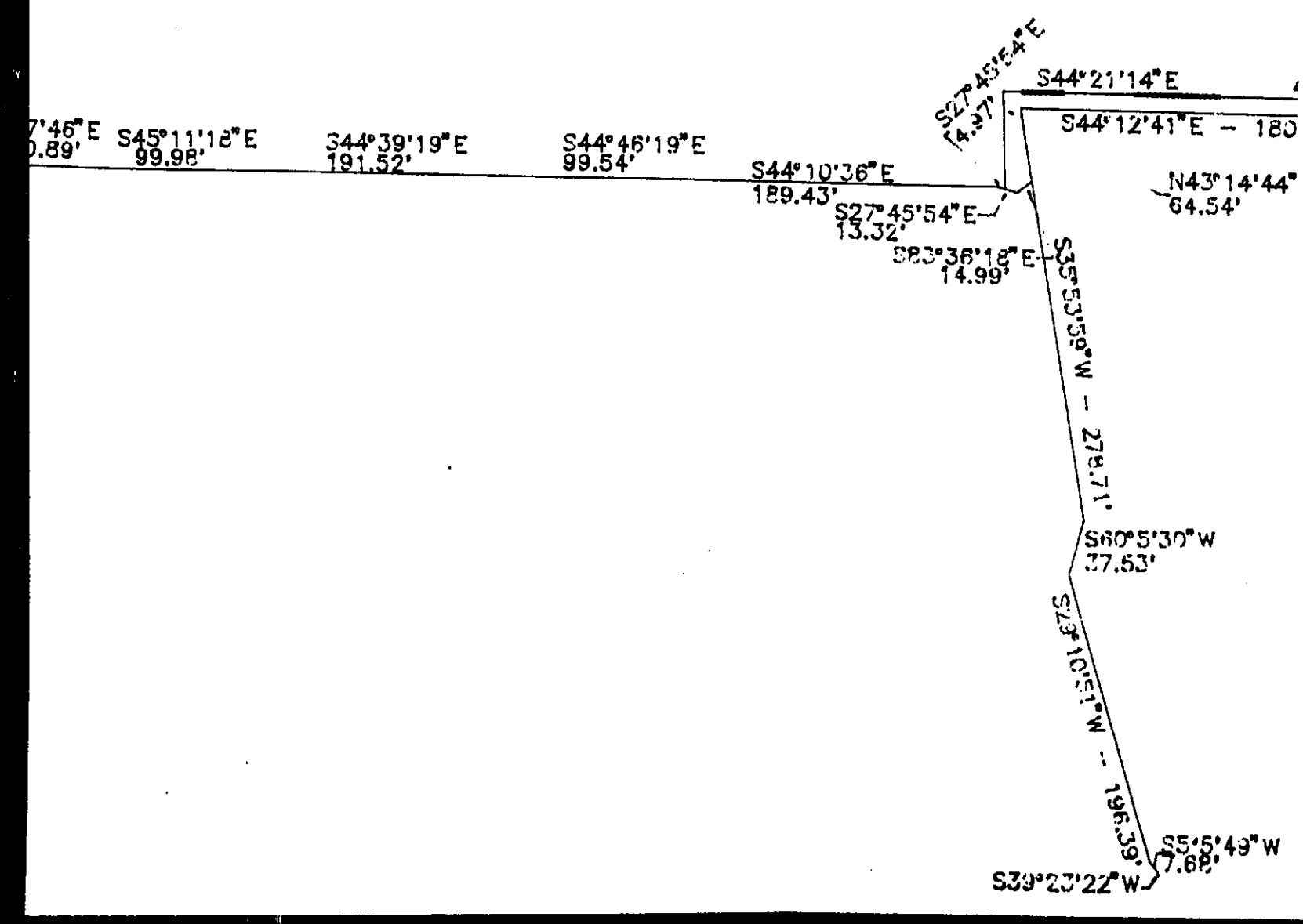
GAS LINE

WATER METER

B.C.	FORT BEND COUNTY FAIRGROUNDS	
0'	FORT BEND COUNTY ENGINEERING DEPARTMENT	
1-30-91 LSB	REVISED: 5-6-91 BY: LSB	DRAWING NO. 9103 SHEET 1 OF 3


S44°59'40"W
560.52
S45°15'00"E – 506.21'
1" IP
I– 52.9'
208.06
S47°26'37"W – 213.46'
S41°43'2"W
109.34'
S44°43'31"W
100.91'
S43°37'46"E
100.89'
N 44 46'15" E – 884.50'

EAST FAIRGROUNDS ROAD



HIGHWAY 36 SOUTH

S0°16'12"W
353.51'
344.11'

S60°53'14"E
26.24'
S67°16'53"E
26.48'
S70°35'13"E
21.21'
S87°31'26"E
42.68'
S53°43'5"E
40.54'
S56°20'25"W
136.8'

E
416.00'
1"E – 180'
S31°51'25"E – 318.85'
S6°16'31"E – 21[illegible]
N43°14'44"E
64.54'

N86°13'14"E
44.98'
S87°29'1"E
42.96'
N68°15'47"E
60.37'
N86°27'23"E
49.21'
N88°35'34"E
36.2'
N88°51'42"E
28.92'

S8°16'25"E
100'
S88°38'31"E
12.8'
S2°12'5"E
70.25'

30"W
S0°0'41"E
[illegible]
S0°57'36"E
54.28'
S4°5'3[illegible]
100.4[illegible]
S5°6'18"W

WATERLINES

14.55

17.01

S15°30'22"W
9.37'

S0°21'51"W – 239.36'

S89°38'9"E
5.49'

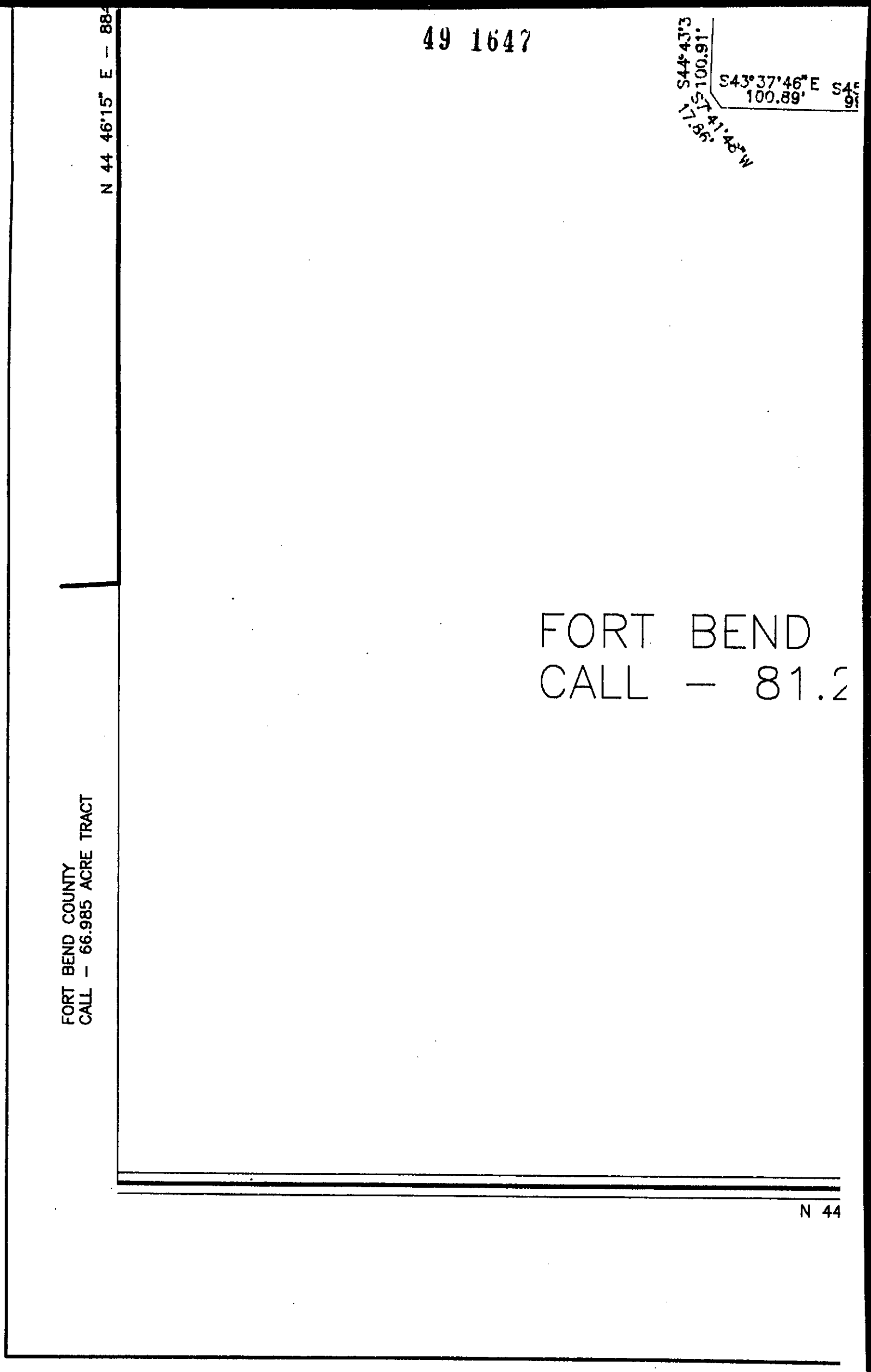
BAND RO

34°E

49 1646

WATERLINES

BAND


49 1647
N 44 46'15" E - 884
S44°43'3
100.91'
S43°37'46"E
100.89'
S7°41'48"W
17.86'
FORT BEND
CALL - 81.2
FORT BEND COUNTY
CALL - 66.985 ACRE TRACT
N 44

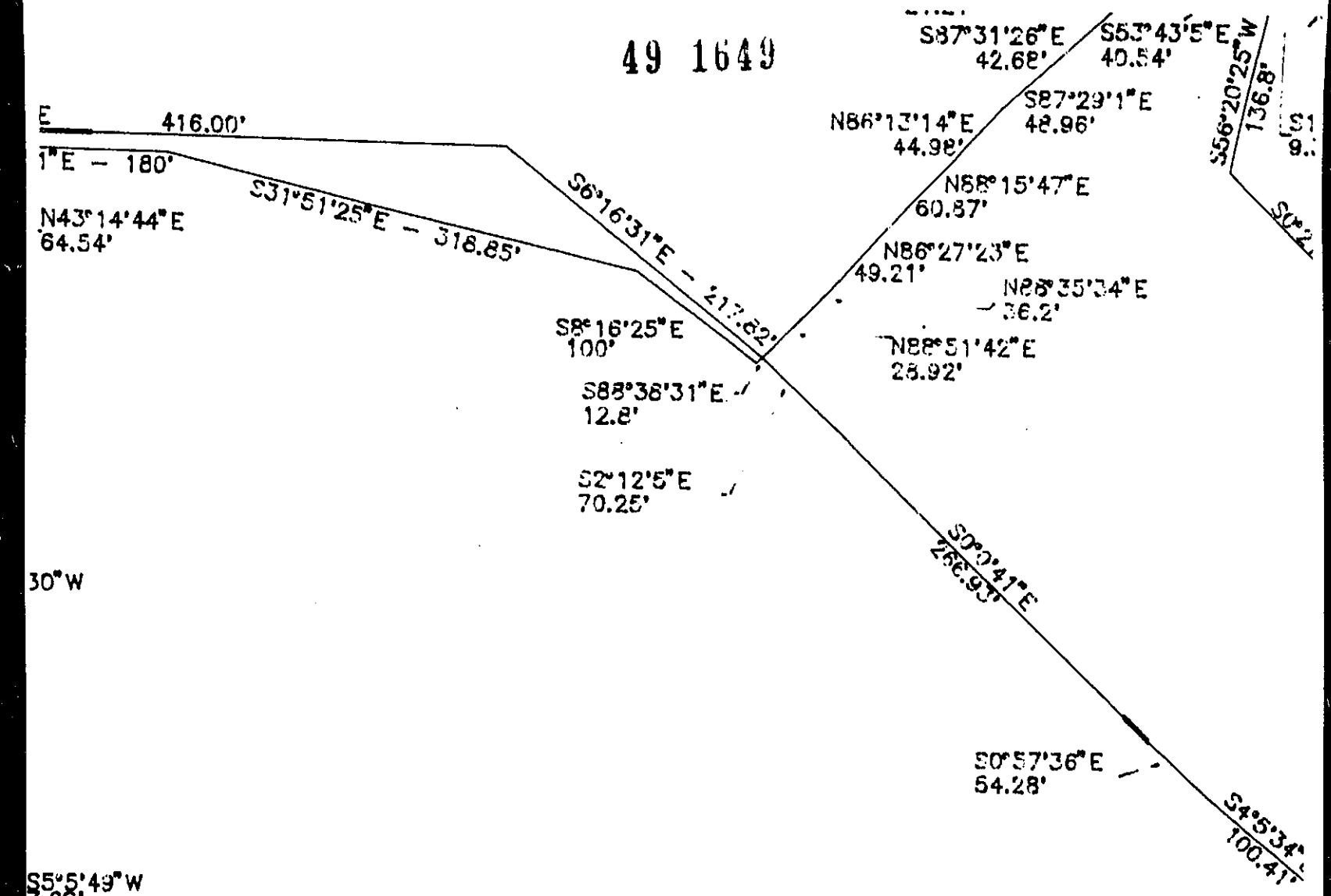
7'46"E
0.89'
S45°11'18"E
99.98'
S44°39'19"E
191.52'
S44°46'19"E
99.54'
S44°10'36"E
189.43'
S27°45'54"E
13.32'
S80°36'18"E
14.99'
S35°53'59"W – 278.71'
S60°5'30"W
37.53'
S29°10'51"W – 196.39'
S5°5'49"W
7.68'
S39°23'22"W
2.15'
S27°45'54"E
14.37'
S44°21'14"E
S44°12'41"E – 180
N43°14'44"
64.54'

ND COUNTY
31.200 ACRE TRACT

N 44 52'00" W – 2506.46

STELLA ROAD

49 1649


S87°31'26"E
42.68'
S53°43'5"E
40.54'
S56°20'25"W
136.8'
E
416.00'
1"E – 180'
S31°51'25"E – 318.85'
S6°16'31"E – 217.62'
N43°14'44"E
64.54'
N86°13'14"E
44.98'
S87°29'1"E
48.96'
N88°15'47"E
60.87'
N86°27'23"E
49.21'
N88°35'34"E
36.2'
S8°16'25"E
100'
N88°51'42"E
25.92'
S88°38'31"E
12.8'
S2°12'5"E
70.25'
30°W
S0°57'36"E
54.28'
S4°5'34"
100.41'
S5°5'49"W
7.68'

S15°30'22"W
9.37'

S0°21'51"W – 239.36'

S89°38'9"E
5.49'

BAND ROAD

S9°43'34"E
91.38'

S20°27'55"E
46.69'

S15°55'16"E
156.61'

40.94

S29°26'11"E
52.59'

S60°33'49"W
35'

S45°6'36"W – 197.84'

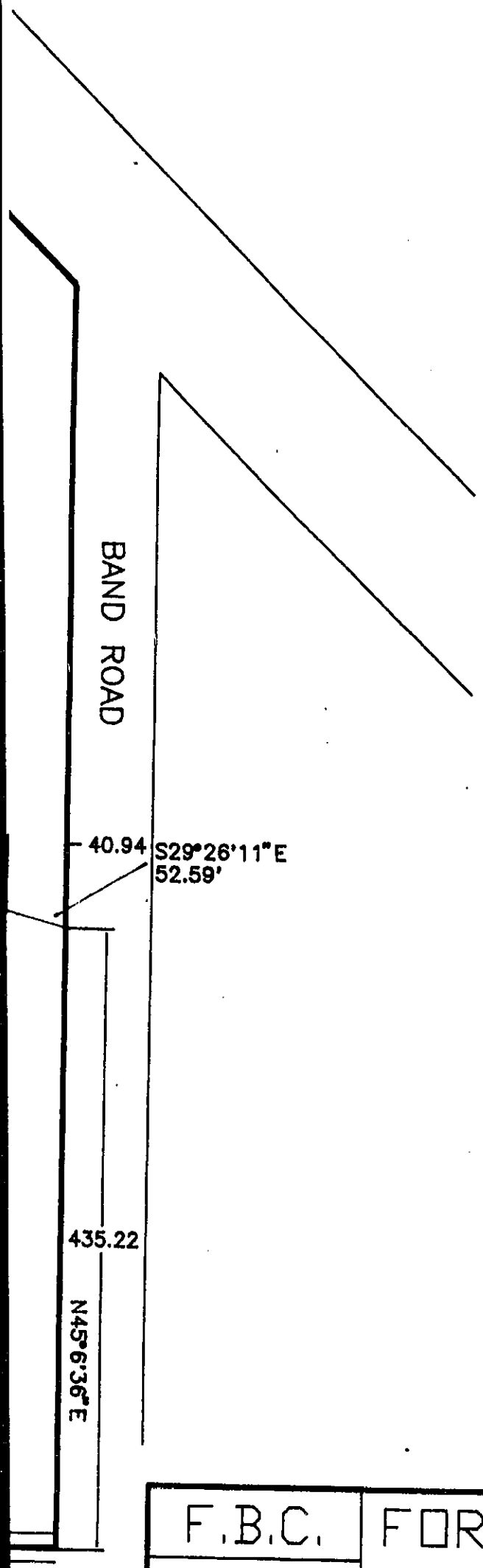
N44°48'45"W–57.06'

S45°6'36"W–81'

435.22

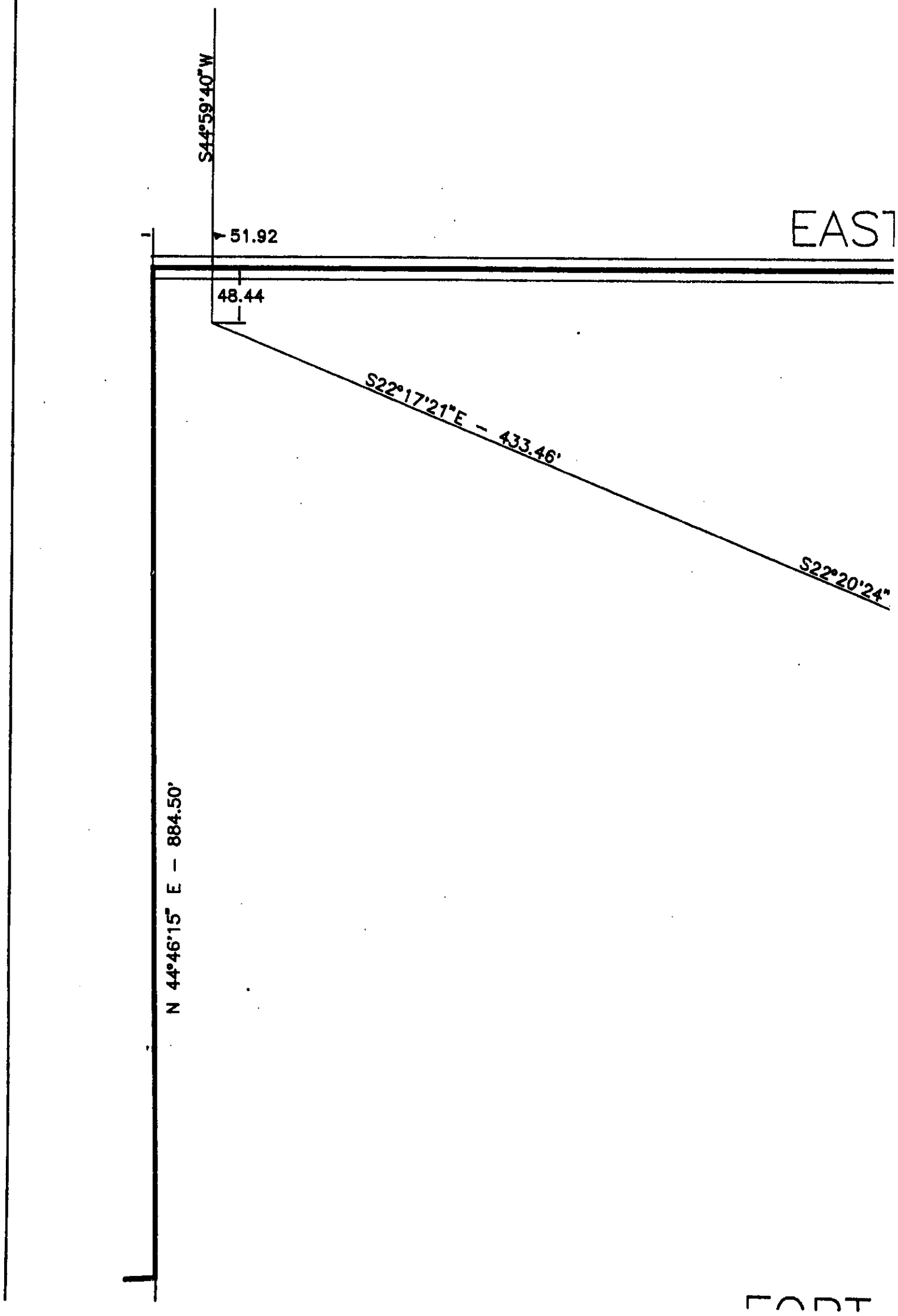
N45°6'36"E

F.B.C.	FORT BEND C FAIRGROUN
SCALE: 1" = 100'	FORT BEND COUNT ENGINEERING DEPARTM
DRAWN: 1–30–91 BY: LSB	REVISED: 5–16–91 BY: LSB
	DRAWING NO. SHEET 2 O



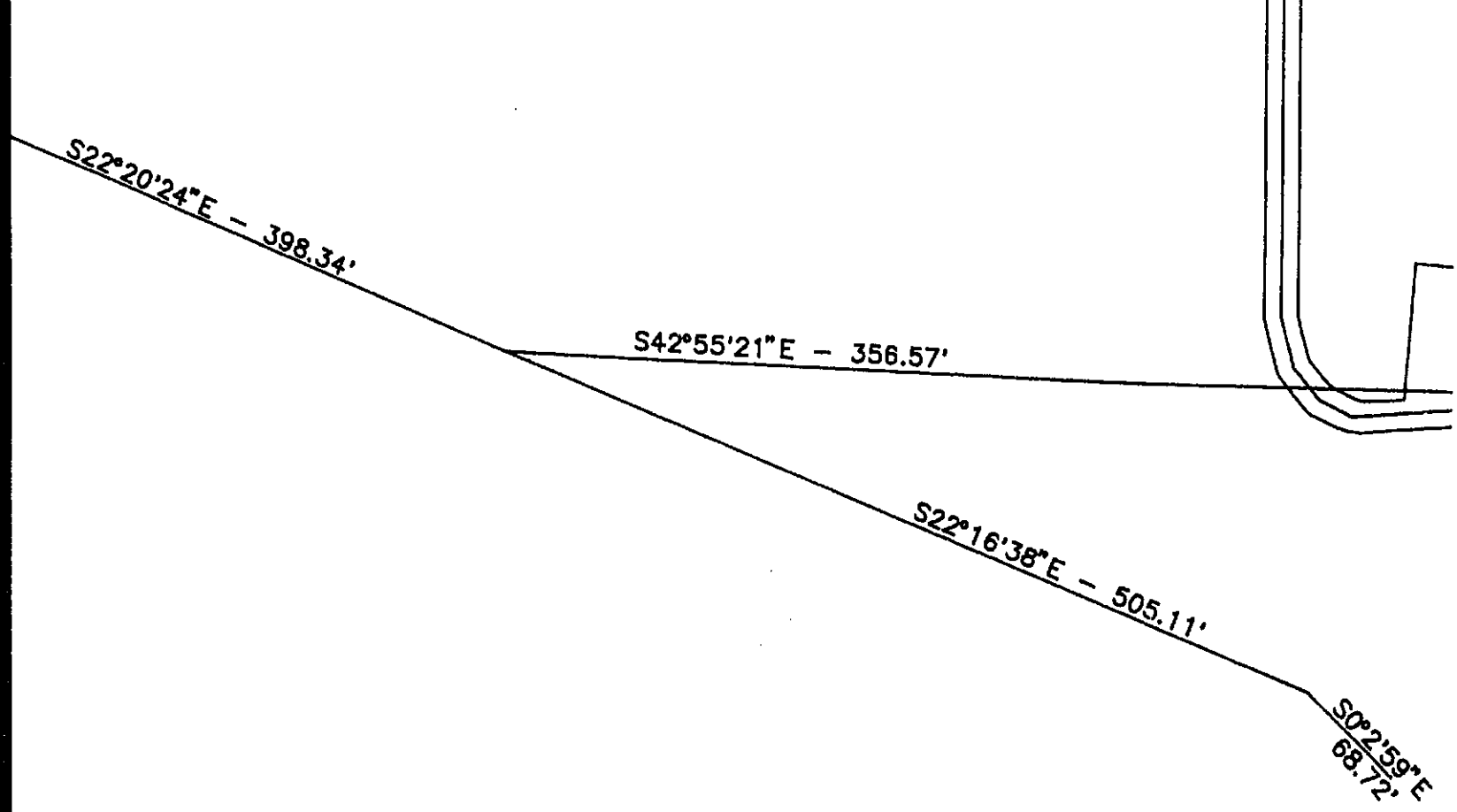
F.B.C.	FORT BEND COUNTY FAIRGROUNDS	
SCALE: 1" = 100'	FORT BEND COUNTY ENGINEERING DEPARTMENT	
DRAWN: 1-30-91 BY: LSB	REVISED: 5-16-91 BY: LSB	DRAWING NO. 9103 SHEET 2 OF 3

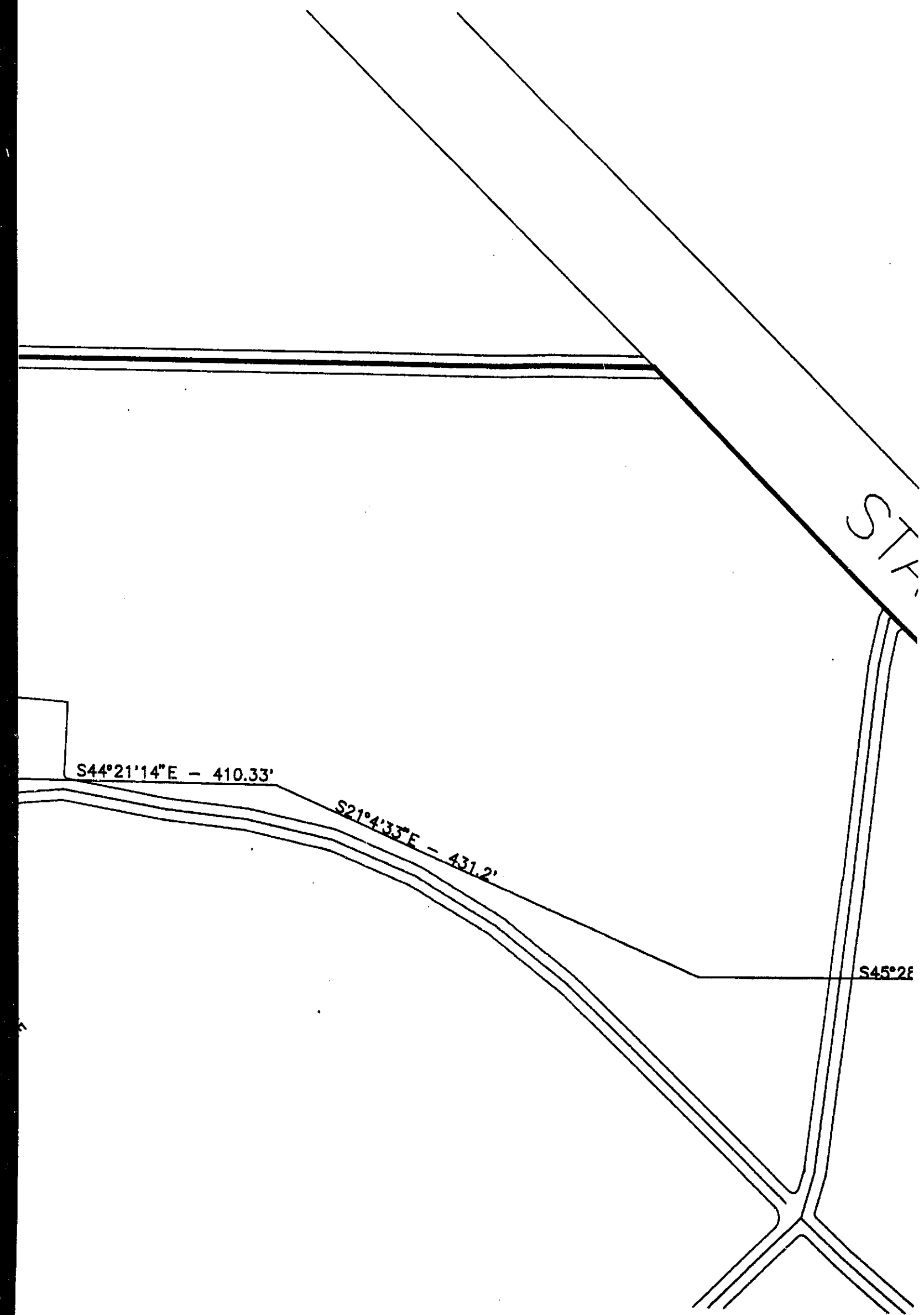
49 1652


S44°59'40"W
51.92
48.44
EAST
S22°17'21"E – 433.46'
S22°20'24"
N 44°46'15" E – 884.50'
FOOT

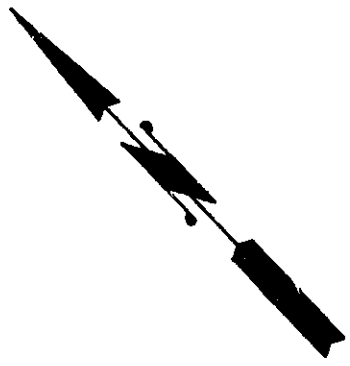
49 1653

EAST FAIRGROUNDS ROAD




S44°21'14"E – 410.33'
S21°4'33"E – 431.2'
S45°2E

49 1655



SANITARY SEV
LINES

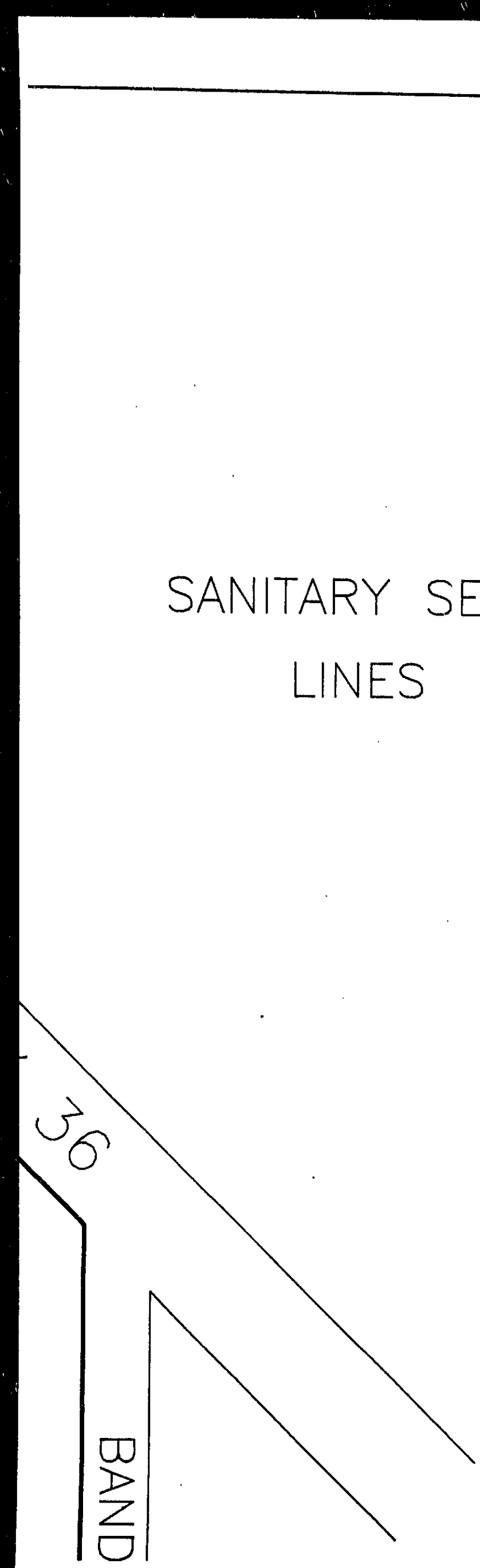
STATE HIGHWAY 36

S45°28'31"E — 326.68'

BANI

49 1656

SANITARY SEWER LINES



49 1657

FORT
CALL

FORT BEND COUNTY
CALL – 66.985 ACRE TRACT

N 44°46'15" E – 884.50'

598.34'

S42°55'21"E – 356.57'

49 1658

S22°16'38"E – 505.11'

S0°2'59"E
68.72'

ORT BEND COUNTY
CALL – 81.200 ACRE TRACT

STELLA ROAD

N 44°52'00" W

S44°21'14"E – 410.33'

S21°4'33"E – 431.2'

49 1659

S45°2

°E

W

49 1660

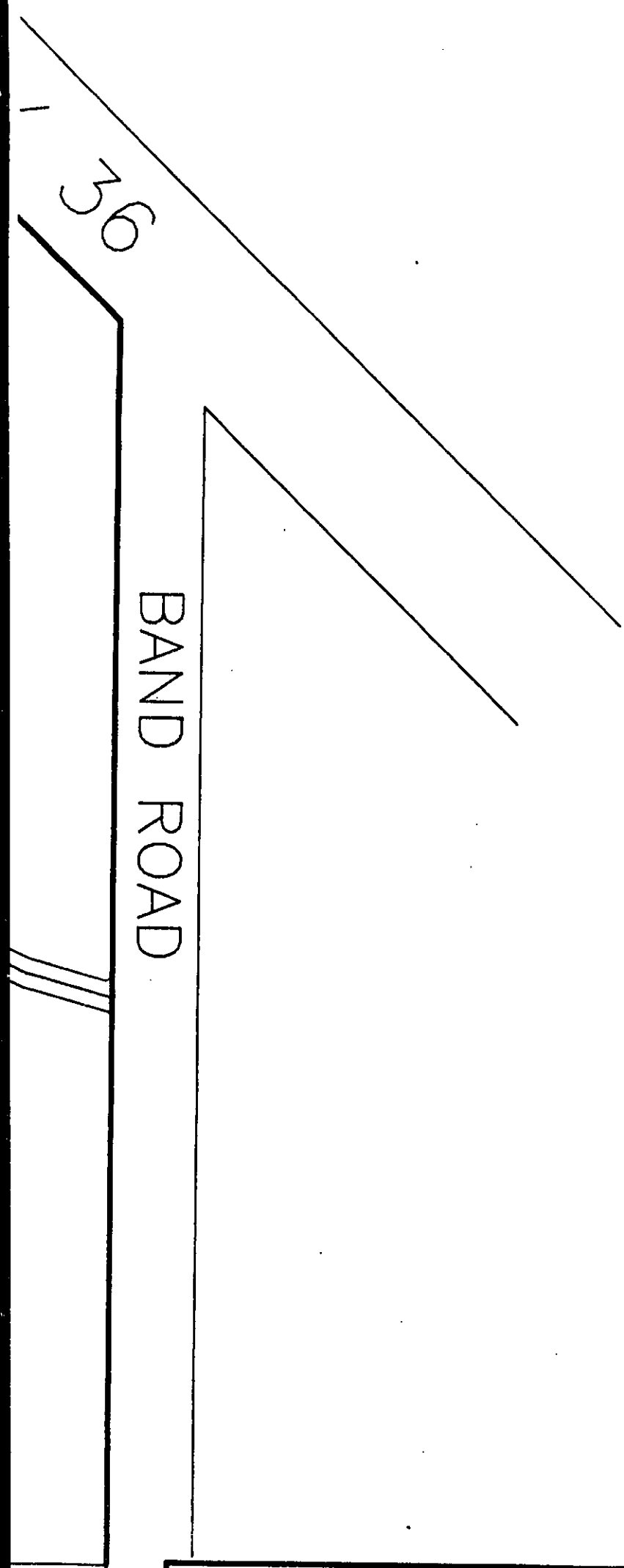
HWAY 36

S45°28'31"E – 326.68'

BAND ROAD

F.B.C.	FORT BE FAIR(
SCALE: 1" = 100'	FORT ENGINEER
DRAWN: 1-30-91 BY: LSB	REVISED: 5-17-91 BY: LSB

49 1991



F.B.C.	FORT BEND COUNTY FAIRGROUNDS	
SCALE: 1" = 100'	FORT BEND COUNTY ENGINEERING DEPARTMENT	
DRAWN: 1-30-91 BY: LSB	REVISED: 5-17-91 BY: LSB	DRAWING NO. 9103 SHEET 3 OF 3

23

FORT BEND COUNTY

April 29, 1991

The State of Texas
c/o The Grand Parkway Association
140 East Wing
5757 Woodway
Houston, Texas 77057

Stewart Title Company
Houston Division
2200 West Loop South
P. O. Box 1504
Houston, Texas 77251-1604

Re: Grand Parkway (State Highway 99) Right-of-Way

Gentlemen:

By deed executed on August 17, 1987 and recorded on June 14, 1990 in Volume 2217, Page 2236, of the Official Records of Fort Bend County, Harlan Smith, Inc. conveyed several tracts of land to the State of Texas for Grand Parkway purposes (the "conveyed property"). A copy of the recorded deed is attached. The conveyed property is a portion or subset of property now or previously owned by Harlan Smith, Inc.

All or a portion of the conveyed property lies within the taxing jurisdiction executing this letter. There are delinquent taxes and other fees levied against the property now or previously owned by Harlan Smith, Inc., of which the conveyed property is or was a part.

We understand that the State Department of Highways and Public Transportation may be concerned about delinquent taxes and other fees potentially allocable to the conveyed property. To alleviate this concern, we hereby waive any right to collect or demand payment from the State of Texas of any taxes, fees or cost assessed against the property conveyed to the State of Texas by the deed which is attached to and made a part of this Waiver.

Very truly yours,

0538:2476
\ln\ln20\Childers1.enc
Attachment

MEMORANDUM

April 5, 1991

RE: Enforceability of Property Tax Liens Against Property Held by the State for Public Purposes

FACTS

Harlan Smith, Inc. donated land to be used as right-of-way for a portion of the Grand Parkway. The deed from Harlan Smith, Inc. to the State of Texas was executed in August of 1987 and immediately placed in an escrow held by Stewart Title Company. A memorandum acknowledging the existence of the escrow agreement was filed in the Fort Bend County deed records in September of 1988. The deed was taken out of escrow and recorded in the Fort Bend County deed records in early June of 1990.

The State Department of Highways and Public Transportation requires the Grand Parkway Association to provide a title insurance policy for all donated right-of-way before it will award a contract for construction of any portion of the highway facility to be built on the donated right-of-way. On March 12, 1991, the Grand Parkway Association received notice from Stewart Title Company that property taxes on the Harlan Smith, Inc. right-of-way for the years 1989 and 1990 remain unpaid. It appears that the Fort Bend County Appraisal District has not distinguished between the Grand Parkway right-of-way and the remainder of the Harlan Smith, Inc. parcel.

QUESTION PRESENTED

Whether land held by the state for the construction of a state highway is subject to liens for property taxes that have not been paid by the corporation that conveyed the property to the state.

BRIEF ANSWER

The land held by the state for construction of a state highway is not subject to foreclosure for property tax liens so long as such property is held by the state for such public purpose. The taxing authorities may enforce collection of the unpaid property taxes against only (i) the entity that owned the property at the time that liability for the taxes arose (which in this case is Harlan Smith, Inc.) based on such owner's personal liability for the taxes and (ii) the property, other than the portion conveyed to the state, that was subject to the tax lien. The property would be subject to a lien for such unpaid taxes upon its sale or transfer to a private party.

DISCUSSION

Texas case law establishes that property held by the state for public purposes is not subject to preexisting liens for property taxes that were not paid by the previous owner. The Texas Attorney General has relied on such case law in recently opining that such liens are not enforceable against land held by the state for public purposes. These authorities are discussed below.

The first Texas case to consider the enforceability of a taxing authority's lien for preexisting property taxes against property subsequently acquired by the state for public purposes was State v. Stovall, 76 S.W.2d 206 (Tex. Civ. App.--Waco 1934, writ ref'd). In that case, state land previously held for state prison purposes was sold to private parties that eventually failed to pay the purchase money promissory notes. The state foreclosed its mortgage lien and held the property for use as part of a state hospital. The private parties had failed to pay the property taxes due and owing to the school district for the period during which they held the property, and the school district attempted to enforce its lien for such taxes against the property after it was reacquired by the state. The state contended as follows:

> though real property may be charged with a lien for unpaid taxes duly and legally levied by the state or by a county, municipality, or school district, when thereafter the legal title to such property is acquired by or vests in the state, and the same is used by it for a public purpose, all subsequent proceedings to collect such tax by enforcing such lien are without effect and void.

Id. at 208. Noting that the question was apparently one of first impression in Texas, the court relied on numerous precedents in other states to endorse the state's position and hold that the property was not subject to sale to satisfy the unpaid school district property taxes.

In State v. City of San Antonio, 209 S.W.2d 756 (Tex. 1948), the Texas Supreme Court cited State v. Stovall in holding that the state and county could not foreclose their property tax liens against property that the city and school district held for sale after foreclosing the city and school district property tax liens. The court stated that

> [a]lthough the state and county did have a lien against the lot for taxes due them while the lot was privately owned by Barnes and others, the lien became unenforceable after the city and school district acquired title to it by the tax sale in 1938 and while they continue to hold it for public purposes; and the lot, while so held, was not subject to seizure and sale to

> satisfy a judgment for taxes levied by the state and county during the time it was so privately owned.

Id. at 757. Thus, the Texas Supreme Court agreed with the State v. Stovall court that the taxing authorities could not foreclose their tax liens while another governmental unit held the property for public purposes.

With respect to the status of preexisting property tax liens upon a subsequent sale by a governmental unit to a private party, the court in Lubbock Independent School District v. Owens, 217 S.W.2d 186 (Tex. Civ. App.--Amarillo 1948, writ ref'd), held that the city and school district could foreclose their preexisting property tax liens against property that was purchased by a private party from the state and county. In addition, the court noted that the statute of limitations for enforcement of the property tax liens was tolled during the period that the property was held by the state in its sovereign capacity.

Citing State v. City of San Antonio, Lubbock Independent School District v. Owens and Childress County v. State, 92 S.W.2d 1011 (Tex. 1936), the Texas Attorney General recently opined that property tax liens created by a previous owner's failure to pay property taxes are unenforceable while the state holds the property in the Veterans' Land Fund. Op. Tex. Att'y Gen. No. JM-1085 (1989). In addition, the Attorney General noted that (i) such liens would be enforceable against any subsequent purchaser of the property and (ii) the owner against whom the property taxes were originally assessed would remain personally liable for the taxes.

Finally, the Texas Attorney General previously has noted that land held by the state for the widening of a state highway is held for a public purpose. Op. Tex. Att'y Gen. No. WW-456 (1958).

The foregoing authorities establish that property held by the state for public purposes is not subject to foreclosure for preexisting property tax liens. The liens will remain on the state's property and may be enforced against a subsequent purchaser. Thus, property tax liens for taxes that Harlan Smith, Inc. failed to pay cannot be enforced against the property that Harlan Smith, Inc. conveyed to the state so long as the state continues to hold such property for a public purpose.[1/]

James D. Penny

[1/]Property taxes owed on the property for 1990 (which will be the liability of Harlan Smith, Inc.) will be pro rated based on the number of days that the property was held by Harlan Smith, Inc. during 1990.

24. CONSIDER AND TAKE ACTION ON A SUPPLEMENT TO THE GRAND PARKWAY JOINT DEVELOPMENT AGREEMENT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize supplement with corrections, to the Grand Parkway Joint Development Agreement. (Recorded in minutes in full)

RECESS:

Regular Court recessed at 10:30 a.m.

RECONVENE:

Regular Court reconvened at 11:00 a.m.

25. CONSIDER RELEASING 14 LETTERS OF CREDIT FROM TEXAS COMMERCE BANK AND ACCEPTING REPLACEMENTS FROM UNITED SAVINGS IN THE FOLLOWING SUBDIVISIONS: MISSION GLEN SEC. 4A, MISSION GLEN SEC. 2, OAKLAKE/WEST AIRPORT BLVD., PHEASANT CREEK SEC. 8, WESTON LAKES SEC. 10, WESTON LAKES SEC. 11, WESTON LAKES SEC. 12, WESTON LAKES SEC. 14, BRADFORD ON THE BEND SEC. 1, BRADFORD ON THE BEND SEC. 2, BRADFORD ON THE BEND SEC. 3:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize County Attorney to execute the release of the 14 letters of credit from Texas Commerce Bank and accept replacements from United Savings in the following subdivisions: (Recorded in minutes in full)

Mission Glen Sec. 4A
Mission Glen Sec. 2
Oaklake/West Airport Blvd.
Pheasant Creek Sec. 2
Teal Run Sec. 2
Weston Lakes Sec. 7
Weston Lakes Sec. 8
Weston Lakes Sec. 10
Weston Lakes Sec. 11
Weston Lakes Sec. 12
Weston Lakes Sec. 14
Bradford on the Bend Sec. 1
Bradford on the Bend Sec. 2
Bradford on the Bend Sec. 3

26. CONSIDER ACCEPTING OR REJECTING BIDS FOR THE FOLLOWING: (1) OFFICE SUPPLIES (#91-052); (2) PEST CONTROL SERVICES (#91-053); (3) WEED, BRUSH & INSECT CONTROL MATERIALS (#91-054):

Consider accepting or rejecting bids for office supplies (#91-052):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage abstaining, it is ordered to award bid #91-052 to Miller Business System, with a 44% discount off list price. (Recorded in minutes in full)

Consider accepting or rejecting bids for pest control services (#91-053):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage abstaining, it is ordered to award bid #91-053 to J&G Chemical Company in the amount of $3,900.00 annually. (Recorded in minutes in full)

Consider accepting or rejecting bids for weed, brush & insect control materials (#91-054):

Moved by commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage abstaining, it is ordered that all bids (#91-054) meeting specifications be accepted with vendor selection to be made at time of order based on price and availability. (Recorded in minutes in full)

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 20th day of May, 1991, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy Cordes	County Judge
Bud O'Shieles	Comm., Prec. #1
Grady Prestige	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 AUTHORIZING A SUPPLEMENT TO JOINT DEVELOPMENT AGREEMENT BETWEEN FORT BEND COUNTY AND THE GRAND PARKWAY ASSOCIATION

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 AUTHORIZING A SUPPLEMENT TO JOINT DEVELOPMENT AGREEMENT BETWEEN FORT BEND COUNTY AND THE GRAND PARKWAY ASSOCIATION

RECITALS

WHEREAS, on May 20, 1991, there was presented to the Commissioners Court of Fort Bend County, Texas ("Commissioners Court"), a Supplement to the Grand Parkway Joint Development Agreement (the "Supplement") which supplements the agreement between the Grand Parkway Association and Fort Bend County, Texas, which was entered into on August 28, 1989 (the "Agreement"); and

WHEREAS, Commissioners Court desires to approve the Supplement and authorize its execution;

NOW, THEREFORE, BE IT ORDERED by the Commissioners Court of Fort Bend County, Texas that:

Section 1. The Commissioners Court hereby approves the Supplement to the Grand Parkway Joint Development Agreement substantially in the form attached hereto as Exhibit "A" and authorizes the County Judge to execute and deliver the Supplement and the County Clerk to attest thereto.

Section 2. Except as modified by the Supplement, the Joint Development Agreement shall be and remain in full force and effect.

Section 3. The County Judge, County Auditor, Commissioners Court, County Clerk, and the other officials of the Commissioners Court are hereby authorized, jointly and severally, to execute and deliver such certificates, documents, or papers necessary and advisable and to take such actions as are necessary to carry out the intent and purposes of this Order.

Section 4. Open Meeting. Sufficient written notice of the date, hour, place, and subject of the meeting of Commissioners Court at which this Order was adopted was posted for the time required by law preceding this meeting and such meeting was open to the public as required by law and at all times during which this Order and the subject matter thereof were discussed, considered, and formally acted upon, all as required by the Open Meetings Act, Texas Civil Statutes Annotated, Article 6252-17, as amended.

PASSED AND APPROVED this 20th day of May, 1991.

ATTEST:

/s/ Dianne Wilson

Dianne Wilson
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County, Texas

FORT BEND COUNTY, TEXAS

/s/ Roy Cordes

Roy Cordes
County Judge

SUPPLEMENT

TO GRAND PARKWAY

JOINT DEVELOPMENT AGREEMENT

STATE OF TEXAS §
§
COUNTY OF FORT BEND §

RECITALS

On August 28, 1989, Fort Bend County (the "County") and the Grand Parkway Association (the "Association") entered into a Joint Development Agreement (the "Agreement") concerning the development of a segment ("Segment D") of State Highway 99 between Interstate Highway 10 and U. S. Highway 59 in Fort Bend County (the "Grand Parkway").

The Agreement placed an obligation on the Association to acquire right-of-way and design Segment D of the Grand Parkway and for the County to make payment of some of the Association's costs and expenses of acquisition of right-of-way and the design and development of the Grand Parkway.

The Agreement placed no obligation on the County to make payment to the Association until such time as the Texas Department of Highways and Public Transportation (the "Department") awarded a contract for the construction of a substantial useable portion of the Grand Parkway in the County.

EXHIBIT "A"

On April 30, 1991, the Department awarded construction of a substantial useable portion of the Grand Parkway in the County by awarding a construction contract for the segment of the Grand Parkway between Interstate Highway 10 and F. M. 1093 to H. B. Zachary and Company at an estimated price of $27,269,180.58. Construction of this segment of the Grand Parkway will soon commence.

Shortly thereafter, the County made its first payment to the Association pursuant to the terms of the Agreement which the Association has used for the purposes of paying some of its costs associated with the development of Segment D of the Grand Parkway. Because of a shortage of funds, the Association desires to make arrangements to borrow against the future payments to be made by the County pursuant to the terms of the Agreement. In order to permit the Association to borrow at the best rate available and at the lowest possible cost, the Association has requested the County to make a formal determination that the contract awarded by the Department for the segment of the Grand Parkway between Interstate Highway 10 and F. M. 1093 amounted to a "contract award for construction of a substantial useable portion of Segment D in Fort Bend County, Texas, and for the County to reaffirm its obligation to make the remaining payments under the Agreement to the Association."

The County is willing to amend the Agreement in this respect in order to permit the Association to continue developing other segments of the Grand Parkway.

NOW THEREFORE, Fort Bend County and the Grand Parkway Association hereby agree as follows:

Section 1. The County reaffirms its remaining obligation to pay to the Association $1,500,000 plus interest on the unpaid balance at the rate of 9 percent per annum for the services rendered by the Association pursuant to the Agreement. The County's remaining obligation to the Association shall be paid in three annual installments of $500,000 each plus accrued interest on the unpaid balance. Interest shall accrue at the rate of 9 percent per annum on unpaid installments from March 1, 1991, through the date of payment. Such installment payments shall be made to the Association by March 1 of each year, with the first payment due no later than March 1, 1992, and the final payment due no later than March 1, 1994. The County may prepay all or any part of its remaining obligation to the Association after written notice as hereinafter provided. If the County elects to prepay all or any part of its obligation to the Association, it must notify the Association of its election to prepay setting forth the amount of the prepayment no later than sixty (60) days prior to the date of the prepayment.

Section 2. The County agrees that the April 30, 1991, award by the Department of a construction contract to H. B. Zachary and Company for the segment of the Grand Parkway from Interstate Highway 10 to F. M. 1093 constituted a "contract award for construction of a substantial useable portion of Segment D in Fort Bend County, Texas."

Section 3. The County hereby consents and agrees to the assignment of this Agreement by the Association to a financial institution, lender of money, provider of services, business enterprise, or individual who may advance funds or services to the Association in exchange for the Association's assignment of its right to receive payments hereunder. Any assignee of the Association shall be a third party beneficiary of this Supplemental Agreement and the Agreement. No assignment by the Association shall increase or otherwise affect the County's obligations under this Agreement. It is the County's intention that interest to be paid by the County under this Agreement shall be exempt from the payment of federal income taxes under the provisions of the Internal Revenue Code of 1986, by the Association, or any assignee thereof. The county judge and other appropriate county officials are authorized to sign and deliver such forms as necessary to aid and assist the Association in consummating its financing in order to permit the Association to continue to meet its duties and

responsibilities with respect to the continuing development of the Grand Parkway.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in multiple copies, each of which shall be deemed to be an original, this 20th day of May, 1991.

Attest:

FORT BEND COUNTY

County Clerk

County Judge

(SEAL)

Attest:

GRAND PARKWAY ASSOCIATION

Secretary
Board of Directors

President, Board of Directors

(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 an order entitled:

ORDER AUTHORIZING A SUPPLEMENT TO JOINT DEVELOPMENT AGREEMENT BETWEEN FORT BEND COUNTY AND THE GRAND PARKWAY ASSOCIATION

adopted by said Commissioners Court at a meeting, open to the public, held on the 20th day of May, 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 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 24 day of May, 1991.

DIANNE WILSON, County Clerk
and Ex-Officio Clerk of
Commissioners Court

By Linda M Munoz
Deputy

(SEAL)

#24

ORDER AUTHORIZING A SUPPLEMENT TO JOINT DEVELOPMENT AGREEMENT BETWEEN FORT BEND COUNTY AND THE GRAND PARKWAY ASSOCIATION

RECITALS

WHEREAS, on May 20, 1991, there was presented to the Commissioners Court of Fort Bend County, Texas ("Commissioners Court"), a Supplement to the Grand Parkway Joint Development Agreement (the "Supplement") which supplements the agreement between the Grand Parkway Association and Fort Bend County, Texas, which was entered into on August 28, 1989 (the "Agreement"); and

WHEREAS, Commissioners Court desires to approve the Supplement and authorize its execution;

NOW, THEREFORE, BE IT ORDERED by the Commissioners Court of Fort Bend County, Texas that:

Section 1. The Commissioners Court hereby approves the Supplement to the Grand Parkway Joint Development Agreement substantially in the form attached hereto as Exhibit "A" and authorizes the County Judge to execute and deliver the Supplement and the County Clerk to attest thereto.

Section 2. Except as modified by the Supplement, the Joint Development Agreement shall be and remain in full force and effect.

Section 3. The County Judge, County Auditor, Commissioners Court, County Clerk, and the other officials of the Commissioners Court are hereby authorized, jointly and severally, to execute and deliver such certificates, documents, or papers necessary and advisable and to take such actions as are necessary to carry out the intent and purposes of this Order.

Section 4. Open Meeting. Sufficient written notice of the date, hour, place, and subject of the meeting of Commissioners Court at which this Order was adopted was posted for the time required by law preceding this meeting and such meeting was open to the public as required by law and at all times during which this Order and the subject matter thereof were discussed, considered, and formally acted upon, all as required by the Open Meetings Act, Texas Civil Statutes Annotated, Article 6252-17, as amended.

PASSED AND APPROVED this 20th day of May, 1991.

ATTEST:

Dianne Wilson
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County, Texas

FORT BEND COUNTY, TEXAS

Roy Cordes
County Judge

SUPPLEMENT

TO GRAND PARKWAY

JOINT DEVELOPMENT AGREEMENT

STATE OF TEXAS §
§
COUNTY OF FORT BEND §

RECITALS

On August 28, 1989, Fort Bend County (the "County") and the Grand Parkway Association (the "Association") entered into a Joint Development Agreement (the "Agreement") concerning the development of a segment ("Segment D") of State Highway 99 between Interstate Highway 10 and U. S. Highway 59 in Fort Bend County (the "Grand Parkway").

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The Agreement placed no obligation on the County to make payment to the Association until such time as the Texas Department of Highways and Public Transportation (the "Department") awarded a contract for the construction of a substantial useable portion of the Grand Parkway in the County.

EXHIBIT "A"

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Shortly thereafter, the County made its first payment to the Association pursuant to the terms of the Agreement which the Association has used for the purposes of paying some of its costs associated with the development of Segment D of the Grand Parkway. Because of a shortage of funds, the Association desires to make arrangements to borrow against the future payments to be made by the County pursuant to the terms of the Agreement. In order to permit the Association to borrow at the best rate available and at the lowest possible cost, the Association has requested the County to make a formal determination that the contract awarded by the Department for the segment of the Grand Parkway between Interstate Highway 10 and F. M. 1093 amounted to a "contract award for construction of a substantial useable portion of Segment D in Fort Bend County, Texas, and for the County to reaffirm its obligation to make the remaining payments under the Agreement to the Association."

The County is willing to amend the Agreement in this respect in order to permit the Association to continue developing other segments of the Grand Parkway.

NOW THEREFORE, Fort Bend County and the Grand Parkway Association hereby agree as follows:

Section 1. The County reaffirms its remaining obligation to pay to the Association $1,500,000 plus interest on the unpaid balance at the rate of 9 percent per annum for the services rendered by the Association pursuant to the Agreement. The County's remaining obligation to the Association shall be paid in three annual installments of $500,000 each plus accrued interest on the unpaid balance. Interest shall accrue at the rate of 9 percent per annum on unpaid installments from March 1, 1991, through the date of payment. Such installment payments shall be made to the Association by March 1 of each year, with the first payment due no later than March 1, 1992, and the final payment due no later than March 1, 1994. The County may prepay all or any part of its remaining obligation to the Association after written notice as hereinafter provided. If the County elects to prepay all or any part of its obligation to the Association, it must notify the Association of its election to prepay setting forth the amount of the prepayment no later than sixty (60) days prior to the date of the prepayment.

Section 2. The County agrees that the April 30, 1991, award by the Department of a construction contract to H. B. Zachary and Company for the segment of the Grand Parkway from Interstate Highway 10 to F. M. 1093 constituted a "contract award for construction of a substantial useable portion of Segment D in Fort Bend County, Texas."

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responsibilities with respect to the continuing development of the Grand Parkway.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in multiple copies, each of which shall be deemed to be an original, this 20th day of May, 1991.

Attest:

Jinnie Nelson
County Clerk

FORT BEND COUNTY

Roy L. Cordes Jr
County Judge

(SEAL)

Attest:

Secretary
Board of Directors

GRAND PARKWAY ASSOCIATION

President, Board of Directors

(SEAL)

SUPPLEMENT

TO GRAND PARKWAY

JOINT DEVELOPMENT AGREEMENT

STATE OF TEXAS §
§
COUNTY OF FORT BEND §

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responsibilities with respect to the continuing development of the Grand Parkway.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in multiple copies, each of which shall be deemed to be an original, this 20th day of May, 1991.

Attest:

Vinnie Wilson
County Clerk

FORT BEND COUNTY

Roy Cordes Jr.
County Judge

(SEAL)

Attest:

GRAND PARKWAY ASSOCIATION

Secretary
Board of Directors

President, Board of Directors

(SEAL)

49 1688 #24

Form **8038-G** (Rev. October 1989)

Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Obligations

▶ Under Section 149(e)
▶ See separate Instructions
(Use Form 8038-GC if the issue price is under $100,000)

OMB No 1545-0720
Expires 5-31-92

Part I Reporting Authority — Check box if Amended Return ▶ ☐

1 Issuer's name: Fort Bend County, Texas
2 Issuer's employer identification number: 74-6001969.
3 Number and street: 500 Liberty
4 Report number: G1991 - 2
5 City or town, state, and ZIP code: Richmond, Texas 77469
6 Date of issue: May , 1991
7 Name of Issue:
8 CUSIP Number: N/A

Part II Type of Issue (check box(es) that applies and enter the Issue Price)

		Issue price
9	Check box if obligations are tax or other revenue anticipation bonds ▶ ☐	
10	Check box if obligations are in the form of a lease or installment sale ▶ ☐	
11	☐ Education	$
12	☐ Health and hospital	
13	☒ Transportation	$1,500,000
14	☐ Public safety	
15	☐ Environment (including sewage bonds)	
16	☐ Housing	
17	☐ Utilities	
18	☐ Other. Describe (see Instructions) ▶	

Part III Description of Obligations

		(a) Maturity date	(b) Interest rate	(c) Issue price	(d) Stated redemption price at maturity	(e) Weighted average maturity	(f) Yield	(g) Net interest cost
19	Final maturity	3/1/94	9 %	500,000	500,000			
20	Entire issue			1,500,000	1,500,000	years	9 %	9 %

Part IV Uses of Original Proceeds of Bond Issues (including underwriters' discount)

21	Proceeds used for accrued interest			21	--0--
22	Issue price of entire issue (enter line 20c)			22	1,500,000
23	Proceeds used for bond issuance costs (including underwriters' discount)	23	--0--		
24	Proceeds used for credit enhancement	24	--0--		
25	Proceeds allocated to reasonably required reserve or replacement fund	25	--0--		
26	Proceeds used to refund prior issues	26	--0--		
27	Total (add lines 23, 24, 25, and 26)			27	--0--
28	Nonrefunding proceeds of the issue (subtract line 27 from line 22 and enter amount here)			28	1,500,000

Part V Description of Refunded Bonds (complete this part only for refunding bonds) N/A

29 Enter the remaining weighted average maturity of the bonds to be refunded ▶ ____ years
30 Enter the last date on which the refunded bonds will be called ▶
31 Enter the date(s) the refunded bonds were issued ▶

Part VI Miscellaneous

32 Enter the amount of the state volume cap allocated to the issue ▶ --0--
33 Enter the amount of the bonds designated by the issuer under section 265(b)(3)(B)(i)(III) (small issuer exception) ▶ --0--
34 Pooled financings:
a Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units ▶ --0--
b Check box if this issue is a loan made from the proceeds of another tax-exempt issue ▶ ☐ and enter the name of the issuer ▶ and the date of the issue ▶

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.

Please Sign Here

Roy Cordes Jr. — Signature of officer
5-20-91 — Date
Roy Cordes
Fort Bend County Judge — Type or print name and title

For Paperwork Reduction Act Notice, see page 1 of the Instructions.

Form **8038-G** (Rev. 10-89)

MIS.UCS.7601 STATE DEPARTMENT OF HIGHWAYS AND PUBLIC TRANSPORTATION 49 1689

COUNTY FORT BEND , ETC. DISTRICT 12 CCSJ 351 04-001 -3.16%

AS PER ORIGINAL

THE BIDS RECEIVED ARE AS FOLLOWS :

		TOTAL BID
1.	H. B. ZACHRY COMPANY, SAN ANTONIO, TX	$ 27,269,180.58
2.	TRAYLOR BROS., INC., EVANSVILLE, IN	28,059,514.35
3.	BROWN & ROOT, INC., HOUSTON, TX	28,417,339.04
4.	WILLIAMS BROTHERS CONSTRUCTION CO., INC., HOUSTON, TX	28,693,647.63
5.	J. D. ABRAMS, INC., AUSTIN, TX	28,743,905.92
6.	DEAN WORD COMPANY, NEW BRAUNFELS, TX	29,936,890.39
7.	T. L. JAMES & COMPANY, INC., WACO, TX	30,055,569.60
8.	E. E. HOOD & SONS, INC., AND ACME BRIDGE COMPANY, INC., VON ORMY, TX	31,661,707.02
9.	AUSTIN BRIDGE COMPANY, DALLAS, TX	32,108,446.89

ENGR. EST.	+ MISCELLANEOUS WORK	$ 28,173,513.95
LOW BID	+ MISCELLANEOUS WORK	27,284,180.58

CONTRACT AWARD ORDER

BASED ON BIDS RECEIVED APRIL 12, 1991, THE CONTRACT FOR CONSTRUCTION OF

COUNTY PROJECT CONT-SEC-JOB	HIGHWAY LENGTH	LIMITS	TYPE OF WORK
FORT BEND C 3510-4-1 3510-04-001	SH 99 4.677 MI.	0.4 MI S OF FM 1093 HARRIS C/L	GR, STRS & SURF FOR 6-LN CONT ACC HWY
HARRIS C 3510-5-3 3510-05-003	SH 99 1.559 MI.	FORT BEND C/L 0.1 MI S OF IH 10	GR, STRS & SURF FOR 4-LN DIV RURAL SECT

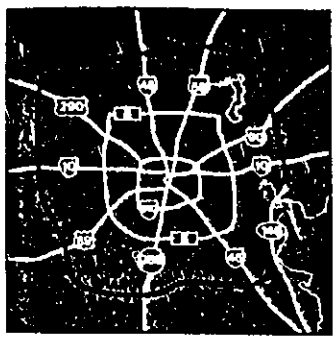
A TOTAL LENGTH OF 6.236 MILES

IS AWARDED TO H. B. ZACHRY COMPANY, SAN ANTONIO, TX
FOR $ 27,269,180.58, WHICH IS THE LOWEST AND BEST BID, CONDITIONAL ON THE RECEIPT OF FUNDS FROM CINCO RANCH VENTURE AND CIMARRON MUNICIPAL UTILITY DISTRICT.

MINUTE NUMBER 91485

DATE PASSED APR 30 91

The Grand Parkway Association



5757 Woodway
140 East Wing
Houston, Texas 77057
(713) 782-9330

Board of Directors
Richard J. Lindley, Jr. — President
Roger Galatas — Vice President
Kenneth Gerhart — Secretary/Treasurer
Roland M. Chamberlin, Jr.
Clive Runnells

Advisory Directors
Walter M. Mischer, Jr.
Roland Adamson

Executive Director
Jerry L. Coffman

49 1690

BY MESSENGER

April 9, 1991

Mr. John C. Holzwarth
State Department of Highways
and Public Transportation
P.O. Box 1386
Houston, Texas 77251-1386

Re: Segment D-1
Cimarron Municipal Utility District

Dear Mr. Holzwarth:

We are enclosing check number 349 from Cimarron MUD construction fund in the amount of $209,853.00 payable to the State Department of Highways and Public Transportation ("SDHPT") along with three (3) originals of the escrow agreement between Cimarron and SDHPT and three (3) originals of the standard utility agreement between the parties.

You will also find enclosed a copy of our letter of April 8, 1991 referenced in the Vinson & Elkins cover letter.

Please return one fully executed original of the agreements to the Association for submittal to Cimarron. We have maintained a copy for our file.

We would appreciate your acknowledgement of receipt of these matters in the space provided below.

Sincerely,

J. L. Coffman

J. L. Coffman
Executive Director

Receipt acknowledged:

BY John C Holzwarth PE for SDHPT

DATE 4-9-91

49 1691

COMMISSION
ROBERT H. DEDMAN, CHAIRMAN
RAY STOKER, JR.
WAYNE B. DUDDLESTEN

STATE DEPARTMENT OF HIGHWAYS
AND PUBLIC TRANSPORTATION
P.O. BOX 1386
HOUSTON, TEXAS 77251-1386
(713) 869-4571

ENGINEER-DIRECTOR
ARNOLD W. OLIVER, P.E.

May 14, 1991

CONTACT DRE

Account No. 510-04-007
Fort Bend County
SH 99

Turner Collie & Branden, Inc.
P. O. Box 13089
Houston, Texas 77219

Attention: Mr. Patrick Novakasky

Gentlemen:

In reference to the telephone conversation between Mr. Patrick Novakasky and Mr. Carl Holzwarth of our respective offices on the above-captioned project, we have received the executed copy of the escrow agreement and check from Cinco Ranch. This will allow the State to proceed with the adjustment which will take a couple of months to complete.

If you have any questions, please contact Mr. Carl Holzwarth at 867-5736.

Sincerely,

Dwight A. Allen, P.E
District Right of Way Engineer
District 12

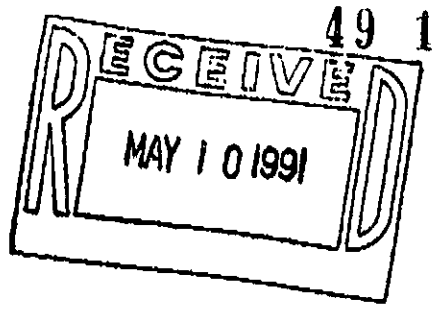
CGH/edg

AGENDA ITEM
#25

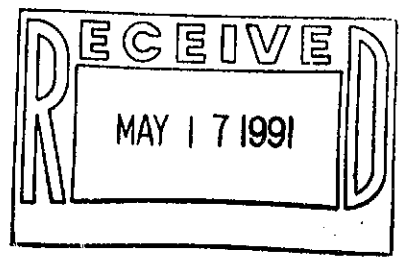
49 1692

United Savings
ASSOCIATION OF TEXAS FSB

3200 Southwest Freeway, Suite 2000
P.O. Box 1370, Houston, Texas 77251-1370, 713/963-6500



May 6, 1991



Mr. Glen Crocker
Fort Bend County Engineers Office
P.O. Box 1449
Rosenberg, Texas 77471

RE: United Savings Association of Texas FSB and United Financial Corporation Replacement Letters of Credit

Dear Mr. Crocker:

In 1990, several letters of credit were issued by Texas Commerce Bank ("TCB") on behalf of the above corporations to meet requirements of the Fort Bend County Subdivision Ordinance. The TCB letters of credit have an expiration date of May 31, 1991 and will be replaced with letters of credit from United Savings Association of Texas FSB ("United") prior to the expiration date.

The following is a listing of the letters of credit United will be replacing:

TCB LOC#	Amount	Purpose
E-412-836	$113,976	Mission Glen, Section 4A, paving bond
E-412-800	77,240	Mission Glen, Section 2, paving bond
E-412-797	35,175	Oaklake/West Airport Blvd. paving bond
E-412-798	132,339	Pheasant Creek, Section 2, paving bond
E-413-383	417,050	Teal Run, Section 2, paving bond
E-412-802	252,850	Weston Lakes, Section 7, paving bond
E-412-835	54,375	Weston Lakes, Section 8, paving bond

E-412-806	43,332	Weston Lakes, Section 10, paving bond
E-412-805	81,000	Weston Lakes, Section 11, paving bond
E-413-977	185,700	Weston Lakes, Section 12, paving bond
E-413-979	89,650	Weston Lakes, Section 14, paving bond
E-412-804	205,700	Bradford on the Bend, Section 1, paving bond
E-412-803	78,650	Bradford on the Bend, Section 2, paving bond
E-413-978	105,750	Bradford on the Bend, Section 3, paving bond

You will likely be advised by TCB in the very near future that the letters of credit will not be renewed. As in the past, it is our intention to cooperate with the County in meeting the requirements set out in the Subdivision Ordinance.

By this letter, United is requesting that the replacement of the TCB letters of credit with letters of credit issued by United be placed on the May 20, 1991 agenda of the County Commissioners Court for consideration and approval. Attached are draft copies of each of the above letters of credit. The executed originals will be available at commissioners court on May 20, 1991.

Please make arrangements to have the TCB letters of credit available at the meeting in order to the complete exchange.

If you have any questions, please give me a call at 963-6922.

Sincerely,

Mary Ellen Ambrose
Vice President

MEA/gan

AGENDA ITEM # 19 (16)

ANNUAL CONTRACT FOR THE PURCHASE OF OFFICE SUPPLIES FOR FORT BEND COUNTY. BID #91-052

COMPANY	DISCOUNT OFF OF LIST PRICE	REFERENCES SUBMITTED
Miller Business Systems 501 West 38th Street Houston, Texas 77018	44%	YES
PM Office Products 11230 A Timber Tech Ave. Tomball, Texas 77375	35%	YES
ASC - Automation Accessories and Supply Corporation 9434 Old Katy Rd., Suite 360 Houston, Texas 77055	30.00%	YES
Matrix Data Corp. 21555 Drake Rd. Post Office Box 36150 Cleveland, Ohio 44136	10%	YES
Rogel Enterprises 212 S. Second St. Richmond, Texas 77469	0.450%	*YES

*References submitted by Rogel Enterprises belong to Rosenberg Office Supplies which was bought out by Rogel Enterprises on 5/1/91. Rogel Enterprises does not have references.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: April 28, 1991 and May 5, 1991.

INDIVIDUAL NOTICES MAILED: 51

BID PACKETS PICKED UP OR MAILED: 9

ATTENDED MANDATORY PRE-BID CONFERENCE: 9

BIDS RECEIVED: 5

49 1695

AGENDA ITEM # 26 (2)

ANNUAL CONTRACT FOR PEST CONTROL SERVICES FOR FORT BEND COUNTY. BID #91-053.

COMPANY	TOTAL ANNUAL BID PRICE FOR ALL LOCATIONS	MONTLY BID PRICE PER LOCATION: COUNTY COURTHOUSE	JANE LONG ANNEX	W.B. TRAVIS ANNEX	OFFICE BUILDING ON MORTON ST.	ADULT PROBATION	JUVENILE PROBATION
J & G Chemical Co. Rt. 2, Box 147-C Rosenberg, Texas 77471	$3,900.00	$30.00	$30.00	$40.00	$20.00	$25.00	$40.00
Colony Pest Control 3718 Carya Sugar Land, Texas 77479	$3,960.00	$30.00	$30.00	$70.00	$20.00	$20.00	$20.00
D & B Pest Control Co. Post Office Box 31765 Houston, Texas 77235-1765	$4,638.00	$50.00	$50.00	$60.00	$18.00	$22.50	$27.50
Austin Exterminating and Chemical Co. 3323 Ave H Rosenberg, Texas 77471	$6,600.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00
Z Best Pest Control 14535 Kemrock Houston, Texas 77049	$7,440.00	$75.00	$37.50	$125.00	$50.00	$37.50	$50.00
ChemLawn Pest Free 1105 Industrial Blve. Sugar Land, Texas 77478	BID DISQUALIFIED: Proof of Insurance and Texas Pest Control License Number not submitted with bid as required.						
Texas Termite Specialist Post Office Box 1785 Rosenberg, Texas 77471	BID DISQUALIFIED: Proof of Insurance and Texas Pest Control License Number not submitted with bid as required.						
Down and Out Pest Control 12733 ARP Houston, Texas 77085	BID DISQUALIFIED: Proof of Insurance not submitted with bid as required.						

ANNUAL CONTRACT FOR PEST CONTROL SERVICES FOR FORT BEND COUNTY. BID #91-053 (CONTINUED).

COMPANY	SUGAR CREEK ANNEX	EMS	COUNTY JAIL	LAW ENFORCEMENT ACADEMY	COUNTY ENGINEER	INSURANCE	TPCL #
J & G Chemical Company Rt. 2, Box 147-C Rosenberg, Texas 77471-9711	$30.00	$30.00	$35.00	$20.00	$25.00	YES	58
Colony Pest Control 3718 Carya Sugar Land, Texas 77459	$25.00	$20.00	$60.00	$20.00	$15.00	YES	5817
D & B Pest Control Co. Post Office Box 31765 Houston, Texas 77235-1765	$18.00	$18.00	$75.00	$22.50	$25.00	YES	4791 PTLW
Austin Exterminating and Chemical Co. 3323 Ave H Rosenberg, Texas 77471	$50.00	$50.00	$50.00	$50.00	$50.00	YES	143 PTLW
Z Best Pest Control 14535 Kemrock Houston, Texas 77049	$27.50	$37.50	$125.00	$27.50	$27.50	YES	7935

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: April 28, 1991 and May 5, 1991.

INDIVIDUAL NOTICES MAILED: 19.

BID PACKETS PICKED UP OR MAILED: 9.

BIDS RECEIVED: 8.

49 1697

AGENDA ITEM # 26(3)

FORT BEND COUNTY

WEED, BRUSH, AND INSECT CONTROL MATERIALS

BID #91-054

1 JULY 1991

THRU

31 DECEMBER 1991

49 1698

INDEX

ITEM #	ITEM DESCRIPTION
1	ARSENAL
2	BANVEL 720 HERBICIDE: Manufactured by Velsicol Chemical Corp.
3	DOWPON
4	GARLON 3A
5	GARLON 4
6	INSECTICIDE: Pyrethroid type, thermal fogging equipment.
7	MALATHION: 57% emulsifiable premium grade min., mechanical fog
8	MALATHION: 91% technical grade min., thermal fogging equip.
9	NALCOTROL: Drift control additive.
10	NALCOTROL II: Drift control additive.
11	OUST: Weed control, kills Johnson grass but leaves Bermuda.
12	PRAMITOL
13	RODEO HERBICIDE
14	ROUNDUP HERBICIDE: Manufactured by Monsanto Co.
15	SPIKE
16	SURFACANT
17	VELPAR-L: Manufactured by Dupont.
18	2,4-D AMINE FULL AQUATIC LABEL

49 1699

COMPANY	CONTACT PERSON	TELEPHONE NUMBER
A.C. INDUSTRIES, INC.	MANUEL DE LA TORRE	461-6172
ESTES, INCORPORATED	DAVID CARSON	800-234-9793
GOLDTHWAITE'S OF TEXAS, INC.	RAYMOND MEYER	713-666-4233
HELENA CHEMICAL COMPANY	KENNETH CERNY	409-543-6268
PREMIUM SUPPLY COMPANY, INC.	DAVID K. SCOTT	409-543-7113
PUBLIC HEALTH EQUIPMENT & SUPPLY CO.	MILLS REEVES, JR.	800-284-0106
VAN WATERS & ROGERS, INC.	TONY SMITH	713-644-1601
WILBUR-ELLIS / TIDE DIVISION	JAMES R. FERRILL	409 234-7371
		409-234-7371

TERRA INTERNATIONAL, INC.	BID DISQUALIFIED, ENTRIES WERE NOT TYPED OR PRINTED IN INK.
UNKNOWN VENDOR	BID DISQUALIFIED, FIRST PAGE MISSING.

49 1700

CONTRACT FOR THE PURCHASE OF WEED, BRUSH, AND INSECT CONTROL MATERIALS
BID NUMBER 91-054

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	REMARKS	MINIMUM $
1	ARSENAL	A.C. INDUSTRIES, INC.	$138.00	4 GALLONS	GALLON	NONE	$552.00
		WILBUR-ELLIS / TIDE DIVISION	$147.00	30 GALLONS	30 GALLONS	NONE	$4410.00
		ESTES, INCORPORATED	$147.00	30 GALLONS	30 GALLONS	NONE	$4410.00
		ESTES, INCORPORATED	$153.00	30 GALLONS	2.5 GALLONS	NONE	$4590.00
		WILBUR-ELLIS / TIDE DIVISION	$153.00	30 GALLONS	2.5 GALLONS	NONE	$4590.00
		GOLDTHWAITE'S OF TEXAS, INC.	$176.55	2.5 GALLONS	2.5 GALLONS	NONE	$441.38
		PUBLIC HEALTH EQUIPMENT & SUPPLY CO.	$360.00	10 GALLONS	2.5 GALLONS	BIDDING ARSENAL 4E	$3600.00

49 1701

CONTRACT FOR THE PURCHASE OF WEED, BRUSH, AND INSECT CONTROL MATERIALS
BID NUMBER 91-054

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	REMARKS	MINIMUM $
2	BANVEL 720 HERBICIDE: Manufactured by Velsicol Chemical Corp.	HELENA CHEMICAL COMPANY	$20.90	30 GALLONS	30 GALLONS	NONE	$627.00
		GOLDTHWAITE'S OF TEXAS, INC.	$22.06	2.5 GALLONS	2.5 GALLONS	NONE	$55.15
		PUBLIC HEALTH EQUIPMENT & SUPPLY CO.	$45.20	30 GALLONS	2.5 GALLONS	NONE	$1356.00

49 1702

CONTRACT FOR THE PURCHASE OF WEED, BRUSH, AND INSECT CONTROL MATERIALS
BID NUMBER 91-054

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	REMARKS	MINIMUM $
3	DOWPON	WILBUR-ELLIS / TIDE DIVISION				PRODUCT BID DOES NOT MEET SPECS	

49 1703

CONTRACT FOR THE PURCHASE OF WEED, BRUSH, AND INSECT CONTROL MATERIALS
BID NUMBER 91-054

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	REMARKS	MINIMUM $
4	GARLON 3A	ESTES, INCORPORATED	$52.90	30 GALLONS	30 GALLONS	NONE	$1587.00
		ESTES, INCORPORATED	$53.25	30 GALLLONS	2.5 GALLONS	NONE	$1597.50
		PUBLIC HEALTH EQUIPMENT & SUPPLY CO.	$67.53	30 GALLONS	2.5 GALLONS	NONE	$2025.90

49 1704

CONTRACT FOR THE PURCHASE OF WEED, BRUSH, AND INSECT CONTROL MATERIALS
BID NUMBER 91-054

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	REMARKS	MINIMUM $
5	GARLON 4	ESTES, INCORPORATED	$68.45	30 GALLONS	30 GALLONS	NONE	$2053.50
		ESTES, INCORPORATED	$68.80	30 GALLONS	2.5 GALLONS	NONE	$2064.00
		PUBLIC HEALTH EQUIPMENT & SUPPLY CO.	$80.00	30 GALLONS	2.5 GALLONS	NONE	$2400.00

49 1705

CONTRACT FOR THE PURCHASE OF WEED, BRUSH, AND INSECT CONTROL MATERIALS
BID NUMBER 91-054

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	REMARKS	MINIMUM $
6	INSECTICIDE: Pyrethroid type, thermal fogging equipment.	A.C. INDUSTRIES, INC.	$9.07	55 GALLONS	55 GALLONS	BIDDING FOG KILL; APPLICATION RATE: 3.75 GAL. OF 20% AGENT PER ACRE.	$498.85
		PREMIUM SUPPLY COMPANY, INC.	$11.05	5 OR 55 GALLONS	5 OR 55 GALLONS	BIDDING THERMAL FOG; APPLICATION RATE: 3.75 GAL OF 20% AGENT PER ACRE	$55.25
		PUBLIC HEALTH EQUIPMENT & SUPPLY CO.	$17.50	55 GALLONS	NOT STATED	BIDDING FALCON FF-145; 1 GALLON TO 10 GALLONS DIESEL FUEL	$962.50

49 1706

CONTRACT FOR THE PURCHASE OF WEED, BRUSH, AND INSECT CONTROL MATERIALS
BID NUMBER 91-054

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	REMARKS	MINIMUM $
7	MALATHION: 57% emulsifiable premium grade min., mechanical fog	HELENA CHEMICAL COMPANY	$11.20	55 GALLONS	55 GALLONS	NONE	$616.00
		GOLDTHWAITE'S OF TEXAS, INC.	$13.41	30 GALLONS	30 GALLONS	NONE	$402.30
		WILBUR-ELLIS / TIDE DIVISION	$14.05	180 GALLONS	2.5 GALLONS	NONE	$2529.00
		VAN WATERS & ROGERS, INC.	$14.50	50 GALLONS	2.5 GALLONS	NONE	$725.00
		PREMIUM SUPPLY COMPANY, INC.	$14.75	5 OR 55 GALLONS	5 OR 55 GALLONS	NONE	$73.75
		ESTES, INCORPORATED	$16.49	55 GALLONS	55 GALLONS	NONE	$906.95
		PUBLIC HEALTH EQUIPMENT & SUPPLY CO.	$16.50	55 GALLONS	NOT STATED	BIDDING RIVERSIDE TERRA	$907.50
		ESTES, INCORPORATED	$16.99	25 GALLONS	2.5 GALLONS	NONE	$424.75
		WILBUR-ELLIS / TIDE DIVISION	$18.95	180 GALLONS	5 GALLONS	NONE	$3411.00

CONTRACT FOR THE PURCHASE OF WEED, BRUSH, AND INSECT CONTROL MATERIALS
BID NUMBER 91-054

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	REMARKS	MINIMUM $
8	MALATHION: 91% technical grade min., thermal fogging equip.	WILBUR-ELLIS / TIDE DIVISION	$17.37	220 GALLONS	55 GALLONS	NONE	$3821.40
		HELENA CHEMICAL COMPANY	$17.50	55 GALLONS	55 GALLONS	NONE	$962.50
		VAN WATERS & ROGERS, INC.	$18.95	55 GALLONS	55 GALLONS	NONE	$1042.25
		PREMIUM SUPPLY COMPANY, INC.	$20.10	5 OR 55 GALLONS	5 OR 55 GALLONS	NONE	$100.50
		ESTES, INCORPORATED	$20.29	54 GALLONS	54 GALLONS	BIDDING FYFANON 95% PREMIUM GRADE MALATHION	$1095.66
		GOLDTHWAITE'S OF TEXAS, INC.	$20.31	55 GALLONS	55 GALLONS	NONE	$1117.05
		PUBLIC HEALTH EQUIPMENT & SUPPLY CO.	$21.95	55 GALLONS	NOT STATED	BIDDING RIVERSIDE TERRA 95% DURSBAN ULV	$1207.25
		PUBLIC HEALTH EQUIPMENT & SUPPLY CO.	$30.96	55 GALLONS	NOT STATED	BIDDING RIVERSIDE TERRA 95% DURSBAN ULV	$1702.80

49 1708

CONTRACT FOR THE PURCHASE OF WEED, BRUSH, AND INSECT CONTROL MATERIALS
BID NUMBER 91-054

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	REMARKS	MINIMUM $
9	NALCOTROL: Drift control additive.	HELENA CHEMICAL COMPANY	$20.00	1 GALLON	1 GALLON	NONE	$20.00
		ESTES, INCORPORATED	$20.60	24 QTS	1 QT	NONE	$123.60
		WILBUR-ELLIS / TIDE DIVISION	$22.00	720 QTS	1 QTS	NONE	$3960.00
		PUBLIC HEALTH EQUIPMENT & SUPPLY CO.	$34.40	120 QTS	NOT STATED	NONE	$1032.00

49 1708

CONTRACT FOR THE PURCHASE OF WEED, BRUSH, AND INSECT CONTROL MATERIALS
BID NUMBER 91-054

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	REMARKS	MINIMUM $
10	HALCOTROL II: Drift control additive.	WILBUR-ELLIS / TIDE DIVISION	$22.00	720 QTS	1 QTS	NONE	$3960.00
		ESTES, INCORPORATED	$23.40	24 QTS	1 QT	NONE	$140.40

49 1710

CONTRACT FOR THE PURCHASE OF WEED, BRUSH, AND INSECT CONTROL MATERIALS
BID NUMBER 91-054

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	REMARKS	MINIMUM $
11	OUST: Weed control, kills Johnson grass but leaves Bermuda.	VAN WATERS & ROGERS, INC.				PRODUCT BID DOES NOT MEET SPECS	
		GOLDTHWAITE'S OF TEXAS, INC.				PRODUCT BID DOES NOT MEET SPECS	
		ESTES, INCORPORATED				PRODUCT BID DOES NOT MEET SPECS	

49 1711

CONTRACT FOR THE PURCHASE OF WEED, BRUSH, AND INSECT CONTROL MATERIALS
BID NUMBER 91-054

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	REMARKS	MINIMUM $
12	PRAMITOL	WILBUR-ELLIS / TIDE DIVISION	$17.50	NONE STATED	1 GAL / 5 GAL	NONE	$17.50
		ESTES, INCORPORATED	$17.79	30 GALLONS	30 GALLONS	BIDDING PRAMITOL 25E	$533.70
		ESTES, INCORPORATED	$18.10	20 GALLONS	5 GALLONS	BIDDING PRAMITOL 25E	$362.00
		HELENA CHEMICAL COMPANY	$18.30	5 GALLONS	5 GALLONS	NONE	$91.50
		GOLDTHWAITE'S OF TEXAS, INC.	$18.35	5 GALLONS	5 GALLONS	NONE	$91.75
		VAN WATERS & ROGERS, INC.	$18.65	25 GALLONS	5 GALLONS	NONE	$466.25

49 1712

CONTRACT FOR THE PURCHASE OF WEED, BRUSH, AND INSECT CONTROL MATERIALS
BID NUMBER 91-054

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	REMARKS	MINIMUM $
13	RODEO HERBICIDE	ESTES, INCORPORATED	$86.50	30 GALLONS	30 GALLONS	NONE	$2595.00
		VAN WATERS & ROGERS, INC.	$86.50	30 GALLONS	30 GALLONS	NONE	$2595.00
		ESTES, INCORPORATED	$94.50	2.5 GALLONS	2.5 GALLONS	NONE	$236.25

CONTRACT FOR THE PURCHASE OF WEED, BRUSH, AND INSECT CONTROL MATERIALS
BID NUMBER 91-054

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	REMARKS	MINIMUM $
14	ROUNDUP HERBICIDE: Manufactured by Monsanto Co.	ESTES, INCORPORATED	$44.17	30 GALLONS	30 GALLONS	NONE	$1325.10
		HELENA CHEMICAL COMPANY	$44.17	30 GALLONS	30 GALLONS	NONE	$1325.10
		VAN WATERS & ROGERS, INC.	$44.17	30 GALLONS	30 GALLONS	NONE	$1325.10
		WILBUR-ELLIS / TIDE DIVISION	$44.17	30 GALLONS	30 GALLONS	NONE	$1325.10
		GOLDTHWAITE'S OF TEXAS, INC.	$46.37	30 GALLONS	30 GALLONS	NONE	$1391.10
		ESTES, INCORPORATED	$46.98	30 GALLONS	2.5 GALLONS	NONE	$1409.40
		WILBUR-ELLIS / TIDE DIVISION	$46.98	30 GALLONS	2.5 GALLONS	NONE	$1409.40
		A.C. INDUSTRIES, INC.	$48.00	55 GALLONS	55 GALLONS	NONE	$2640.00

49 1714

CONTRACT FOR THE PURCHASE OF WEED, BRUSH, AND INSECT CONTROL MATERIALS
BID NUMBER 91-054

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	REMARKS	MINIMUM $
15	SPIKE	WILBUR-ELLIS / TIDE DIVISION				PRODUCT BID DOES NOT MEET SPECS	
		GOLDTHWAITE'S OF TEXAS, INC.				PRODUCT BID DOES NOT MEET SPECS	
		ESTES, INCORPORATED				PRODUCT BID DOES NOT MEET SPECS	
		HELENA CHEMICAL COMPANY				PRODUCT BID DOES NOT MEET SPECS	

49 1715

CONTRACT FOR THE PURCHASE OF WEED, BRUSH, AND INSECT CONTROL MATERIALS
BID NUMBER 91-054

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	REMARKS	MINIMUM $
16	SURFACANT	A.C. INDUSTRIES, INC.	$4.42	55 GALLONS	1 GAL, 15 GAL, 55 GAL	NONE	$243.10
		WILBUR-ELLIS / TIDE DIVISION	$5.60	30 GALLONS	30 GALLONS	NONE	$168.00
		HELENA CHEMICAL COMPANY	$6.05	5 GALLONS	2X2.5 GALLONS	NONE	$30.25
		WILBUR-ELLIS / TIDE DIVISION	$6.10	30 GALLONS	1 GALLONS	NONE	$183.00
		GOLDTHWAITE'S OF TEXAS, INC.	$6.39	1 GALLON	1 GALLON	NONE	$6.39
		PUBLIC HEALTH EQUIPMENT & SUPPLY CO.	$7.90	NOT STATED	1 GALLON	BIDDING SURFACANT SURFAID	$7.90
		ESTES, INCORPORATED	$8.27	55 GALLONS	55 GALLONS	BIDDING SURF-KING 80% AI	$454.85
		ESTES, INCORPORATED	$9.50	30 GALLONS	2.5 GALLONS	BIDDING SURF-KING 80% AI	$285.00
		VAN WATERS & ROGERS, INC.	$12.40	50 GALLONS	1 GALLON	BIDDING SURFACANT X-77	$620.00

CONTRACT FOR THE PURCHASE OF WEED, BRUSH, AND INSECT CONTROL MATERIALS
BID NUMBER 91-054

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	REMARKS	MINIMUM $
17	VELPAR-L: Manufactured by Dupont.	WILBUR-ELLIS / TIDE DIVISION	$44.80	NOT STATED	5 GALLONS	NONE	$44.80
		HELENA CHEMICAL COMPANY	$45.30	5 GALLONS	5 GALLONS	NONE	$226.50
		ESTES, INCORPORATED	$48.44	10 GALLONS	5 GALLONS	NONE	$484.40
		GOLDTHWAITE'S OF TEXAS, INC.	$49.68	5 GALLONS	5 GALLONS	NONE	$248.40
		VAN WATERS & ROGERS, INC.	$50.75	10 GALLONS	1 GALLON	NONE	$507.50

49 1717

CONTRACT FOR THE PURCHASE OF WEED, BRUSH, AND INSECT CONTROL MATERIALS
BID NUMBER 91-054

ITEM #	ITEM DESCRIPTION	COMPANY	PRICE PER GALLON	MINIMUM ORDER	UNIT OF ISSUE	REMARKS	MINIMUM $
18	2,4-D AMINE FULL AQUATIC LABEL	HELENA CHEMICAL COMPANY	$7.60	55 GALLONS	55 GALLONS	NONE	$418.00
		ESTES, INCORPORATED	$8.47	55 GALLONS	55 GALLONS	BIDDING WEEDAR 64 2,4-D HERBICIDE	$465.85
		WILBUR-ELLIS / TIDE DIVISION	$8.95	180 GALLONS	2.5 GALLONS	NONE	$1611.00
		GOLDTHWAITE'S OF TEXAS, INC.	$8.97	30 GALLONS	30 GALLONS	NONE	$269.10
		PUBLIC HEALTH EQUIPMENT & SUPPLY CO.	$12.00	NOT STATED	55 GALLONS	NONE	$12.00

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 20, 19 91.

STARTING WITH
FILM CODE NO. 91 Vol.49 Pg.1537

ENDING WITH
FILM CODE NO. 91 Vol.49 Pg.1717

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 20 DAY OF June, 1991 STARTING WITH FILM CODE NUMBER 91 Vol.49 Pg.1720.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
(DEPUTY)

Gloria Martin

27. CONSIDER ADVERTISING FOR BIDS FOR ONE OR MORE 6' AND 10' MOWERS:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for bids for one or more 6' and 10' mowers.

28. APPROVE BILLS:

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

RECESS:

Regular Court recessed at 11:20 a.m.

CLOSED SESSION:

Closed Session convened at 11:20 a.m.
Closed Session adjourned at 12:55 p.m.

RECONVENE:

Regular Court reconvened at 1:05 p.m.

29. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (A. MR. & MRS. JAMES REGAN, ET AL VS. LAURANNE LABIOSA, ET AL; B. ALICE FLORES, ET AL VS. TEXAS DEPT.. OF HEALTH); (2) LAND MATTERS (A. KARAUGH, SEC. 1 & 2; B. COUNTY JAIL EXTENSION PROJECT); AS AUTHORIZED BY ART. 6252-17, SEC. 2 (E,F), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

Land Matters (A. Karaugh, Sec. 1 & 2):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release Stay of Development and Sales on Karaugh Sec. 1 and 2, subject to agreement signed by developer. (Recorded in minutes in full)

30. DISCUSS AND CONSIDER TAKING ACTION ON PROPOSAL FROM MCBRIDE/RADCLIFF & ASSOC. FOR LANDFILL MONITORING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize hiring McBride/Ratcliff and Associates for landfill monitoring not to exceed $22,500.00. Funds from Landfill budget.

RECESS:

Regular Court recessed at 1:10 p.m.

RECONVENE:

Regular Court reconvened at 1:30 p.m.

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

On this the 20 day of May, 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: _____

ACTDISB 49 1722 — 00 ALL ORGANIZATIONS — PAGE 001
CB= ACCT91 — DISBURSEMENT BY DEPARTMENT LIST
0400 TEMP. EMERGENCY RELIEF PROGRAM — DATE RANGE FROM 05/14/91 TO 05/20/91 — FRI, MAY 17, 1991, 5:21 PM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0400C0000000 NON-BUDGETED	.00	.00	1,275.93	-1,275.93	.00	-1,275.93
TOTAL :	.00	.00	1,275.93	-1,275.93	.00	-1,275.93

CCM 5-20-91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
05/14/91 MC INVOICE : REGIS:040963 P.O.NUMBER: C000000000000 XREF-KEY : EA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED (2) CLIENTS	CHECK-NO : 192154 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910514	162.50
05/14/91 MC INVOICE : REGIS:040622 COMBO:037880 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	MCQUEEN KATHERINE ACCT 131 9118 709941	CHECK-NO : 192178 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910514	150.00
05/14/91 MC INVOICE : REGIS:040966 COMBO:037880 P.O.NUMBER: C000000000000 XREF-KEY : EA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON TX 77001	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 192178 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910514	225.96
05/14/91 MC INVOICE : REGIS:041039 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	THOMAS, JACKIE ACCT 4 6100 2062 33	CHECK-NO : 192192 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910514	150.00
			FG-KEY TOTAL USED	688.86

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800 00000000	NON-BUDGETED	-128,611.59	.00	-128,611.59	.00	-128,611.59	.00	-128,611.59
	TOTAL :	-128,611.59	.00	-128,611.59	.00	-128,611.59	.00	-128,611.59

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100000C00 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
0802	00	000	000	NON-BUDGETED	-100,000.00	.00	-100,000.00	.00	-100,000.00	.00	-100,000.00
				TOTAL :	-100,000.00	.00	-100,000.00	.00	-100,000.00	.00	-100,000.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803C0000000	NON-BUDGETED	-28,894.19	.00	-28,894.19	.00	-28,894.19	.00	-28,894.19
	TOTAL :	-28,894.19	.00	-28,894.19	.00	-28,894.19	.00	-28,894.19

F G CPT 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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0900	0	0000	000	NON-BUDGETED		.00	.00	4,468.74	-4,468.74	.00	-4,468.74
				TOTAL :		.00	.00	4,468.74	-4,468.74	.00	-4,468.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
05/14/91 MC	VENDOR-NO : 000069	SANCHEZ JOSE LUIS	CHECK-NO : 192155	38.45
INVOICE :	HOUSTON LIGHTING & POWER CO	ACCT 107 6501 39236 8	COMBINED BILL-DAY	
REGIS:040613 COMBO:037881	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CREDIT DEPT		CHK-DATE:910514	
XREF-KEY : EA	ROSENBERG TX 77471			
05/14/91 MC	VENDOR-NO : 000069	AS PER ATTACHED 11 CLIENTS	CHECK-NO : 192155	238.32
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:040957 COMBO:037881	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CREDIT DEPT		CHK-DATE:910514	
XREF-KEY : EA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	276.77

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000000000000	NON-BUDGETED	-29,703.14	.00	-29,703.14	.00	-29,703.14	.00	-29,703.14
	TOTAL :	-29,703.14	.00	-29,703.14	.00	-29,703.14	.00	-29,703.14

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1100G0000000	NON-BUDGETED	.00	.00	11,335.65	-11,335.65	.00		-11,335.65
	TOTAL :	.00	.00	11,335.65	-11,335.65	.00		-11,335.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
05/20/91 MEH INVOICE : REGIS:040729 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	PER ATTACHED LIST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,387.27
05/20/91 MEH INVOICE : REGIS:041056 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 150005 SHERWIN-WILLIAMS CO 5018 AVE H ATTN: ASSISTANT MANAGER ROSENBERG TX 77471	6324-0	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.38
05/20/91 MEH INVOICE : REGIS:041057 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 153155 DOUBLE K RENTAL CENTER 2128 1ST STREET ROSENBERG TX 77471	13774	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.20
			FG-KEY TOTAL USED	2,463.85

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

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1205	C		0000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	2	07	00	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1208 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
1800000000000	NON-BUDGETED	.00	.00	18,844.02	-18,844.02	.00	-18,844.02
	TOTAL :	.00	.00	18,844.02	-18,844.02	.00	-18,844.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
05/20/91 MEH	VENDOR-NO : 158762	N1D19330	CHECK-NO : 000000	143.87
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:040994	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
05/20/91 MEH	VENDOR-NO : 153274	19114	CHECK-NO : 000000	48.00
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:041186	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	191.87

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
240000000000	NON-BUDGETED	.00	.00	421,713.76	-421,713.76	.00		-421,713.76
	TOTAL :	.00	.00	421,713.76	-421,713.76	.00		-421,713.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
05/20/91 MEM INVOICE : REGIS:041372 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161912 MAXWELL & COMPANY 414 GARDEN OAKS BLVD HOUSTON TX 77018	091131 - #4 FINAL BILLING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,037.50
05/20/91 MEM INVOICE : REGIS:041373 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161239 STEPHENS, CARL J 3331 CARTWRIGHT, STE 100 C/O STEPHENS/TINGLEY & ASSOC MISSOURI CITY TX 77459	INV DATED 05/01/91 FOR APRIL BRANCH LIBRARY SITE ACQUISITIONS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	925.00
05/20/91 MEM INVOICE : REGIS:040486 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162890 SALIGER ENGINEERING CORP 9039 KATY FREEWAY BLDG 300#308 HOUSTON TX 77024	2249	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,100.00
05/20/91 MEM INVOICE : REGIS:041374 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155837 BASS CONSTRUCTION CO, INC 3014 AVE I, STE 3 ROSENBERG TX 77471	PAYMENT #1 FOR PERIOD TO 04/30/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	51,227.00
			FG-KEY TOTAL USED	55,289.50

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2800 00000000	NON-BUDGETED	.00	.00	752.33	-752.33	.00		-752.33
	TOTAL :	.00	.00	752.33	-752.33	.00		-752.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2800 AMBULANCE PARAMEDICS				
05/20/91 MEM	VENDOR-NO : 162853	6921	CHECK-NO : 000000	425.43
INVOICE :	ROYAL AC-SPECIALTY		COMBINED BILL-DAY	
REGIS:040860	P O BOX 6074		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ARLINGTON	TX 76011		
			FG-KEY TOTAL USED	425.43

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3000	C	0000000		NON-BUDGETED	.00	.00	9,512.12	-9,512.12	.00	-9,512.12	
				TOTAL :	.00	.00	9,512.12	-9,512.12	.00	-9,512.12	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
05/17/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:037950 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/17/91	CHECK-NO : 192232 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	905.48
05/17/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:037950 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/17/91	CHECK-NO : 192232 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	65.27
05/17/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:037950 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/17/91	CHECK-NO : 192232 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	63.38
			FG-KEY TOTAL USED	1,038.13

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3200	00	000	000	NON-BUDGETED	.00	.00	7,718.49	-7,718.49	.00		-7,718.49
				TOTAL :	.00	.00	7,718.49	-7,718.49	.00		-7,718.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT					
05/20/91 MEH INVOICE : REGIS:041365 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158952 SOUTHERN IMPORTERS P O BOX 640 HOUSTON	TX 77001	180413	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	99.90
05/20/91 MEH INVOICE : REGIS:041543 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160961 HOUSTON COMMUNITY COLLEGE H.C.C. FINE ARTS DEPT 3517 AUSTIN HOUSTON	TX 77004	PARTIAL PAYMENT FOR TWO PRODUCTIONS "MAC BETH" AND "THE COMEDY OF ERRORS" TO BE PRESENTED ON 07/05-07/91 & 07/12-14/91 AT GEORGE LIBRARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,500.00
05/20/91 MEH INVOICE : REGIS:041364 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS	TX 75285	28385970	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.94
				FG-KEY TOTAL USED	2,628.84

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3300 00000000	NON-BUDGETED	.00	.00	108,824.28	-108,824.28	.00		-108,824.28
	TOTAL :	.00	.00	108,824.28	-108,824.28	.00		-108,824.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
05/14/91 MC	VENDOR-NO : 000069	PELLEGRINO STEVEN T	CHECK-NO : 192156	45.27
INVOICE :	HOUSTON LIGHTING & POWER CO	ACCT 157 8033 299060	COMBINED BILL-DAY	
REGIS:040615 COMBO:037899	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: CREDIT DEPT		CHK-DATE:910514	
XREF-KEY : BA	ROSENBERG TX 77471			
05/14/91 MC	VENDOR-NO : 000069	AS PER ATTACHED LIST	CHECK-NO : 192156	243.28
INVOICE :	HOUSTON LIGHTING & POWER CO	3 CLIENTS	COMBINED BILL-DAY	
REGIS:040961 COMBO:037899	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: CREDIT DEPT		CHK-DATE:910514	
XREF-KEY : BA	ROSENBERG TX 77471			
05/14/91 MC	VENDOR-NO : 000276	HENDERSON ANITA C	CHECK-NO : 192158	37.07
INVOICE :	ENTEX	ACCT 5041906 0992	COMBINED BILL-DAY	
REGIS:040614 COMBO:037895	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910514	
XREF-KEY : BA	RICHMOND TX 77469			
05/14/91 MC	VENDOR-NO : 000276	BETSY MEDINA	CHECK-NO : 192158	22.44
INVOICE :	ENTEX	ACCT 51638100871	COMBINED BILL-DAY	
REGIS:040975 COMBO:037895	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910514	
XREF-KEY : BA	RICHMOND TX 77469			
05/14/91 MC	VENDOR-NO : 151297	MCFARLAND, JAMES	CHECK-NO : 192179	118.11
INVOICE :	HOUSTON LIGHTING & POWER CO	ACCT 131 9128 037341	COMBINED BILL-DAY	
REGIS:040969 COMBO:037900	P O BOX 1700		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: CREDIT DEPT, MS GARIBAY		CHK-DATE:910514	
XREF-KEY : BA	HOUSTON TX 77001			
05/14/91 MC	VENDOR-NO : 151297	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 192179	474.67
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:040960 COMBO:037900	P O BOX 1700		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: CREDIT DEPT, MS GARIBAY		CHK-DATE:910514	
XREF-KEY : BA	HOUSTON TX 77001			
05/14/91 MC	VENDOR-NO : 151416	ONE MONTH RENT	CHECK-NO : 192180	450.00
INVOICE :	STERN, JACK R	MARIE T & JACY DAVIS	COMBINED BILL-DAY	
REGIS:040597	COUNTY COURTHOUSE	1215 BAMORE ROAD	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000		ROSENBERG TX	CHK-DATE:910514	
XREF-KEY : BA	RICHMOND TX 77469			
05/14/91 MC	VENDOR-NO : 154537	JOHNSON EARLINE	CHECK-NO : 192182	66.50
INVOICE :	RICHMOND FOODS	INV 47 2/18/91	COMBINED BILL-DAY	
REGIS:040978	512 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910514	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
05/14/91 MC	VENDOR-NO : 155468	AS PER ATTACHED	CHECK-NO : 192185	90.55
INVOICE :	KROGER COMPANY		COMBINED BILL-DAY	
REGIS:040993	P O BOX 1309		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: JEANNIE ROSS		CHK-DATE:910514	
XREF-KEY : EA	HOUSTON TX 77001			
05/14/91 MC	VENDOR-NO : 156013	ONE MONTH RENT	CHECK-NO : 192187	335.00
INVOICE :	PECAN PARK APARTMENTS	FRANCISCO SAMANIEJO	COMBINED BILL-DAY	
REGIS:040820 COMBO:037914	1217 WESTWOOD DR	APT 8011	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: MANAGER		CHK-DATE:910514	
XREF-KEY : BA	ROSENBERG TX 77471			
05/14/91 MC	VENDOR-NO : 156013	ONE MONTH RENT	CHECK-NO : 192187	375.00
INVOICE :	PECAN PARK APARTMENTS	ESTER VILANO APT 1515	COMBINED BILL-DAY	
REGIS:040606 COMBO:037914	1217 WESTWOOD DR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: MANAGER		CHK-DATE:910514	
XREF-KEY : EA	ROSENBERG TX 77471			
05/14/91 MC	VENDOR-NO : 156170	ONE MONTH RENT ARLENE DAVIS	CHECK-NO : 192188	400.00
INVOICE :	LAMAR PARK APARTMENTS	APT 507	COMBINED BILL-DAY	
REGIS:040827 COMBO:037905	ATTN: MANAGER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1800 FM 1640		CHK-DATE:910514	
XREF-KEY : BA	RICHMOND TX 77469			
05/14/91 MC	VENDOR-NO : 156170	ONE MONTH RENT	CHECK-NO : 192188	350.00
INVOICE :	LAMAR PARK APARTMENTS	IRENE C GARCIA APT 703	COMBINED BILL-DAY	
REGIS:040598 COMBO:037905	ATTN: MANAGER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1800 FM 1640		CHK-DATE:910514	
XREF-KEY : EA	RICHMOND TX 77469			
05/14/91 MC	VENDOR-NO : 156284	ONE MONTH RENT	CHECK-NO : 192189	265.00
INVOICE :	QUAIL CHASE APARTMENTS	FELCHOR & MARIA SANCHEZ	COMBINED BILL-DAY	
REGIS:040836 COMBO:037915	ATTN: MANAGER	APT 1007	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	3719 COUNTRY PLACE DRIVE		CHK-DATE:910514	
XREF-KEY : BA	STAFFORD TX 77477			
05/14/91 MC	VENDOR-NO : 156284	ONE MONTH RENT	CHECK-NO : 192189	285.00
INVOICE :	QUAIL CHASE APARTMENTS	VIRGINIA VELASQUEZ APT 301	COMBINED BILL-DAY	
REGIS:040801 COMBO:037915	ATTN: MANAGER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	3719 COUNTRY PLACE DRIVE		CHK-DATE:910514	
XREF-KEY : EA	STAFFORD TX 77477			
05/14/91 MC	VENDOR-NO : 156332	ONE MONTH MTG PMT	CHECK-NO : 192190	754.00
INVOICE :	MORTGAGE AND TRUST, INC.	WILHELMINA & LUTHER JOHNSON	COMBINED BILL-DAY	
REGIS:040845 COMBO:037911	ATTN: CREDIT DEPARTMENT	16518 QUAIL BRIAR DR	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P.O. BOX 2885	MISSOURI CITY,TX 77489	CHK-DATE:910514	
XREF-KEY : BA	HOUSTON TX 77252			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
05/14/91 MC	VENDOR-NO : 156332	ONE MONTH RENT GAIL NARCISSE	CHECK-NO : 192190	428.00
INVOICE :	MORTGAGE AND TRUST, INC.	6622 MACZALIE DR	COMBINED BILL-DAY	
REGIS:040819 COMBO:037911	ATTN: CREDIT DEPARTMENT	MO CITY TX	1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P.O. BOX 2885		CHK-DATE:910514	
XREF-KEY : EA	HOUSTON TX 77252			
05/14/91 MC	VENDOR-NO : 157188	ONE MONTH RENT	CHECK-NO : 192191	340.00
INVOICE :	WOODS ON LAMAR APARTMENTS	ISABEL LERMAN APT 2405	COMBINED BILL-DAY	
REGIS:040601	ATTN: MANAGER		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	2000 LAMAR		CHK-DATE:910514	
XREF-KEY : EA	RICHMOND TX 77469			
05/14/91 MC	VENDOR-NO : 157338	ANTHONY HUNT	CHECK-NO : 192193	57.58
INVOICE :	CITY OF HOUSTON WATER DIVISION	ACCT # 6180 4792 15	COMBINED BILL-DAY	
REGIS:040972	4200 LELAND		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	ATTN: COLLECTIONS		CHK-DATE:910514	
XREF-KEY : EA	HOUSTON TX 77251			
05/14/91 MC	VENDOR-NO : 158520	ONE MONTH MTG	CHECK-NO : 192194	676.00
INVOICE :	WEYERHAEUSER MORTGAGE COMPANY	IDA L THOMAS	COMBINED BILL-DAY	
REGIS:040605	ATTN: COLLECTION DEPARTMENT	16506 PARK RIDGE COURT	1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P. O. BOX 54089	HOUSTON TX 77053	CHK-DATE:910514	
XREF-KEY : EA	LOS ANGELES CA 90054			
05/14/91 MC	VENDOR-NO : 158543	ONE MONTH RENT CYNTHIA & KING	CHECK-NO : 192195	390.00
INVOICE :	WATSON, NATHANIEL G.	WHETSTONE	COMBINED BILL-DAY	
REGIS:040810	2306 TEXAS PARKWAY, SUITE 112	16607 PARKRIDGE CT	1099-SWITCH=Y	
P.O.NUMBER: C0000000000000		HOUSTON TX 77053	CHK-DATE:910514	
XREF-KEY : EA	MISSOURI CITY TX 77489			
05/14/91 MC	VENDOR-NO : 158805	ONE MONTH RENT	CHECK-NO : 192196	200.00
INVOICE :	YBARRA, EVA G	CYNTHIA RAYE MOOREHOUSE	COMBINED BILL-DAY	
REGIS:040603	2811 AVE F	2807 AVE F	1099-SWITCH=Y	
P.O.NUMBER: C0000000000000		ROSENBERG TX 77471	CHK-DATE:910514	
XREF-KEY : EA	ROSENBERG TX 77471			
05/14/91 MC	VENDOR-NO : 158862	ONE MONTH RENT LEONARD JOHNSON	CHECK-NO : 192197	125.00
INVOICE :	MURRAY HILL APARTMENTS	APT 69	COMBINED BILL-DAY	
REGIS:040600	ATTN: MANAGER		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	819 LANE DRIVE		CHK-DATE:910514	
XREF-KEY : EA	ROSENBERG TX 77471			
05/14/91 MC	VENDOR-NO : 158878	ONE MONTH RENT FOR	CHECK-NO : 192198	259.00
INVOICE :	BLENA VISTA APARTMENTS	WANDA WILMORE APT. #57	COMBINED BILL-DAY	
REGIS:040807	911 LANE DRIVE		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	ATTN: MANAGER		CHK-DATE:910514	
XREF-KEY : EA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
05/14/91 MC	VENDOR-NO : 158879	AS PER ATTACHED 7 CLIENTS	CHECK-NO : 192199	410.49
INVOICE :	FIESTA MART #14		COMBINED BILL-DAY	
REGIS:040612	14315 BELLAIRE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910514	
XREF-KEY : BA	HOUSTON TX 77083			
05/14/91 MC	VENDOR-NO : 159033	AS PER ATTACHED	CHECK-NO : 192200	90.15
INVOICE :	MOORE'S FOODS		COMBINED BILL-DAY	
REGIS:040984	5152 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1360		CHK-DATE:910514	
XREF-KEY : BA	ROSENBERG TX 77471			
05/14/91 MC	VENDOR-NO : 159101	WOODS CATHERINE	CHECK-NO : 192201	125.00
INVOICE :	KATY BUTANE COMPANY	125 GALLONS LP	COMBINED BILL-DAY	
REGIS:040932	ATTN: CREDIT DEPARTMENT	TICKET #7107	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 503		CHK-DATE:910514	
XREF-KEY : BA	KATY TX 77492			
05/14/91 MC	VENDOR-NO : 159179	ONE MONTH RENT	CHECK-NO : 192202	225.00
INVOICE :	BRZECKA, J. E.	CAYETANO SANDOVAL	COMBINED BILL-DAY	
REGIS:040604	RT. 1, BOX 147	RT L BOX 147 R#3	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		ROSENBERG TX 77471	CHK-DATE:910514	
XREF-KEY : BA	ROSENBERG TX 77471			
05/14/91 MC	VENDOR-NO : 159275	AS PER ATTACHED	CHECK-NO : 192203	105.00
INVOICE :	FERRELLGAS		COMBINED BILL-DAY	
REGIS:040616	COUNTY ROAD 70		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 278		CHK-DATE:910514	
XREF-KEY : BA	MANVEL TX 77578			
05/14/91 MC	VENDOR-NO : 160088	ONE MONTH PMT ACCT 3000192	CHECK-NO : 192204	469.00
INVOICE :	INDEPENDENCE ONE MORTGAGE CORP		COMBINED BILL-DAY	
REGIS:040602	ATTN: CREDIT DEPT. MC 48-48		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P.O. BOX 5076		CHK-DATE:910514	
XREF-KEY : BA	SOUTHFIELD MI 48086			
05/14/91 MC	VENDOR-NO : 160680	ONE MONTH RENT MELBA MANNING	CHECK-NO : 192205	550.00
INVOICE :	SCANTLEBURY, KEITH	15711 CONFORTH	COMBINED BILL-DAY	
REGIS:040798	8407 QUAIL CREST DRIVE	HOUSTON TX 77053	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:910514	
XREF-KEY : BA	MISSOURI CITY TX 77489			
05/14/91 MC	VENDOR-NO : 161434	ONE MONTH PMT	CHECK-NO : 192206	852.00
INVOICE :	BANC PLUS MORTGAGE CORP	MATTIE LEWIS	COMBINED BILL-DAY	
REGIS:040767	P O BOX 47530	8302 LONE QUAIL DR	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		MISSOURI CITY TEX 77489	CHK-DATE:910514	
XREF-KEY : BA	SAN ANTONIO TX 78265			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
05/14/91 MC	VENDOR-NO : 161455	ONE MONTH RENT FOR	CHECK-NO : 192207	400.00
INVOICE :	CANDI LACY & ASSOCIATES	CAROLYN TRIM	COMBINED BILL-DAY	
REGIS:040825	TOM KAPTAIN, OWNER	16138 CORSAIR ST	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	2871 CRESTPARK	HOUSTON TEX 77053	CHK-DATE:910514	
XREF-KEY : EA	HOUSTON TX 77082			
05/14/91 MC	VENDOR-NO : 161534	ONE MONTH RENT	CHECK-NO : 192208	400.00
INVOICE :	SOLORZANO, ARMANDO	DWAYNE & ANGELA WALC	COMBINED BILL-DAY	
REGIS:040795	12822-A AMULA LANE	16239 BEECHNUT	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		HOUSTON TX 77083	CHK-DATE:910514	
XREF-KEY : EA	STAFFORD TX 77477			
05/14/91 MC	VENDOR-NO : 161831	AS PER ATTACHED 9 CLIENTS	CHECK-NO : 192209	595.50
INVOICE :	BUDGET CHOPPER		COMBINED BILL-DAY	
REGIS:040611	2516 AVE. H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: MIKE CARUZ		CHK-DATE:910514	
XREF-KEY : EA	ROSENBERG TX 77471			
05/14/91 MC	VENDOR-NO : 162872	ONE MONTH RENT	CHECK-NO : 192211	575.00
INVOICE :	ABRAHAM, SAMUEL	ROSIE L MARSHALL	COMBINED BILL-DAY	
REGIS:040607	3226 PECAN POINT	15511 FALL BRIAR	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		MISSOURI CITY TEX 77489	CHK-DATE:910514	
XREF-KEY : EA	SUGAR LAND TX 77478			
05/14/91 MC	VENDOR-NO : 162873	ONE MONTH RENT TILLORD &	CHECK-NO : 192212	550.00
INVOICE :	CARDAIL, INC.	BREANC JOSEPH	COMBINED BILL-DAY	
REGIS:040841	ATTN: CREDIT DEPARTMENT	15935 KEN BRIAR	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	2616 SOUTH LOOP WEST, #150	MISSOURI CITY TEXAS 77489	CHK-DATE:910514	
XREF-KEY : EA	HOUSTON TX 77054			
05/14/91 MC	VENDOR-NO : 162874	ONE MONTH RENT	CHECK-NO : 192213	475.00
INVOICE :	D & D SCHROEDER, LTD.	ELLA SHAW	COMBINED BILL-DAY	
REGIS:040813	ATTN: CREDIT DEPARTMENT	7127 ZIEGLERS GROVE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4615 AVENUE H	RICHMOND, TX 77461	CHK-DATE:910514	
XREF-KEY : EA	ROSENBERG TX 77471			
05/14/91 MC	VENDOR-NO : 162875	ONE MONTH RENT FOR	CHECK-NO : 192214	225.00
INVOICE :	HERRERA, C. A.	TAMMY GRAY	COMBINED BILL-DAY	
REGIS:040804	15803 HWY 36	3007 JOE ST	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		NEEDVILLE TX	CHK-DATE:910514	
XREF-KEY : EA	NEEDVILLE TX 77461			
05/14/91 MC	VENDOR-NO : 162876	ONE MONTH RENT	CHECK-NO : 192215	200.00
INVOICE :	LOPEZ, JOHN	CONNIE HERNANDEZ	COMBINED BILL-DAY	
REGIS:040833	707 NORTH THIRD STREET	701 N 3RD ST	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		RICHMOND TX 77469	CHK-DATE:910514	
XREF-KEY : EA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
05/14/91 MC INVOICE : REGIS:040842 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162877 MALIAKKAL, SEBASTIAN 15451 SIERRAVALLE HOUSTON TX 77083	ONE MONTH RENT BRENDA DENT 6910 SAN PABLO HOUSTON TEXAS 77083	CHECK-NO : 192216 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910514	450.00
05/14/91 MC INVOICE : REGIS:040836 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162878 RODRIGUEZ, JOSE L. 5143 MORNING DOVE DRIVE RICHMOND TX 77469	ONE MONTH RENT ZOILA IRIS DIAZ	CHECK-NO : 192217 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910514	340.00
05/14/91 MC INVOICE : REGIS:040599 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 162879 RYLAND MORTGAGE COMPANY ATTN: CREDIT DEPARTMENT 5585 STERRETT BUILDING COLUMBIA MD 21044	ONE MONTH MTG DEBORAH HICKMAN FAYE 16214 ALDEN RIDGE DRIVE HOUSTON TX 77053	CHECK-NO : 192218 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910514	359.07
05/14/91 MC INVOICE : REGIS:040623 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 162880 SCANTLEBURY, ISALENE 8407 QUAILCREST DRIVE MISSOURI CITY TX 77489	ONE MONTH RENT FOR GEORGIA COOPER 626 BEECHEENE MISSOURI CITY TX 77489	CHECK-NO : 192219 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910514	550.00
05/14/91 MC INVOICE : REGIS:040843 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 162881 STEVENSON, PAT RE-MAX HERITAGE 4675 SWEETWATER SUGAR LAND TX 77478	ONE MONTH RENT DEJISE & STEPHEN PARRIS 17187 QUAIL PARK MISSOURI CITY TX 77489	CHECK-NO : 192220 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910514	635.00
05/14/91 MC INVOICE : REGIS:040886 P.O.NUMBER: C0000000000000 XREF-KEY : BA	VENDOR-NO : 162882 THOMAS, ABRAHAM 7147 TEXAS PARKWAY MISSOURI CITY TX 77489	ONE MONTH RENT MILTON C RUSSAW 2006 GREEN CT MISSOURI CITY TX 77489	CHECK-NO : 192221 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910514	610.00
05/14/91 MC INVOICE : REGIS:040625 P.O.NUMBER: C0000000000000 XREF-KEY : EA	VENDOR-NO : 162883 UNITED SAVINGS ATTN: CREDIT DEPARTMENT P O BOX 2824 HOUSTON TX 77252	ONE MONTH MORTGAGE PAYMENT PATRICIA MATTHEWS LOAN 106673 7	CHECK-NO : 192222 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910514	365.34
05/20/91 MEH INVOICE : REGIS:040816 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157373 MCRENO, BEA 322 5TH ST SUGARLAND TX 77478	JOHN RAMIREZ 1122 ROSAS #11 STAFFORD, TX 77478	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	270.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
05/20/91 MEH	VENDOR-NO : 162894	ANITA WILSON	CHECK-NO : 000000	400.00
INVOICE :	SILBERSTEIN MICHAEL R	15407 BOW LANE	COMBINED BILL-DAY	
REGIS:041515	3511 E. CREEK CLUB DR	HOUSTON, TX 77053	1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77469			
05/20/91 MEH	VENDOR-NO : 000632	DONALD R CHANEY	CHECK-NO : 000000	45.41
INVOICE :	WHITE HOUSE GROCERY		COMBINED BILL-DAY	
REGIS:040626	P O BOX 268		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			F6-KEY TOTAL USED	17,055.43

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400	C0000000			NON-BUDGETED	.00	.00	.00	.00	.00	.00	.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
4000000000000	NON-BUDGETED	.00	.00	1793,127.89	-1793,127.89	.00		-1793,127.89
	TOTAL :	.00	.00	1793,127.89	-1793,127.89	.00		-1793,127.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
05/14/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 299001 HOUSTON TX 77299	MEDICAL 19416.71 DENTAL 2323.20	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	21,739.91
05/15/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 299001 HOUSTON TX 77299	MEDICAL 22892.27 DENTAL 982.50	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	23,874.77
05/16/91 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 8425.56 DENTAL 61.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	8,486.56
05/17/91 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 7218.54 DENTAL 1310.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	8,529.34
			FG-KEY TOTAL USED	62,630.58

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4	2	00	00000	NON-BUDGETED	.00	.00	40,785.60	-40,785.60	.00		-40,785.60
				TOTAL :	.00	.00	40,785.60	-40,785.60	.00		-40,785.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
05/20/91 MEH INVOICE : REGIS:040680 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161108 S W A T SHOP P O BOX 100787 FORTH WORTH TX 76185	3959	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	621.00
05/20/91 MEH INVOICE : REGIS:040663 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1D19359	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.45
			FG-KEY TOTAL USED	624.45

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
4423	00	000	00	NON-BUDGETED	.00		.00		.00		.00		.00		.00		.00
				TOTAL :	.00		.00		.00		.00		.00		.00		.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4424	00	000	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
				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	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
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-RPN	- OPEN-ENC	= ENC-REMAIN
442800000000	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-RPN -	OPEN-ENC =	ENC-REMAIN
5000000000000	NON-BUDGETED	.00	.00	10465,077.03-	10465,077.03		.00-	10465,077.03
	TOTAL :	.00	.00	10465,077.03-	10465,077.03		.00-	10465,077.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142339	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:910517	
XREF-KEY : PR1432217318		0000	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142340	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:910517	
XREF-KEY : PR1452782862		0001	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142341	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:910517	
XREF-KEY : PR1456960884		0001	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142342	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:910517	
XREF-KEY : PR1461703064		0001	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142343	861.82
INVOICE :	BARRERA, MARIA C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01311.40	FICA 00100.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.06	PEN. 00091.80	CHK-DATE:910517	
XREF-KEY : PR1462089922		0002	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142344	390.75
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:910517	
XREF-KEY : PR1467514197		0002	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142345	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:910517	
XREF-KEY : PR1459625302		0002	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142346	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:910517	
XREF-KEY : PR1451190672		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433724074	VENDOR-NO : 000809 EASLEY, JAN SMELKER	0002	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00983.00 FICA 00073.00 WH-TX 00112.34 PEN. 00068.81 M-WH DCOMP	CHECK-NO : 142347 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	680.49
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436669282	VENDOR-NO : 000809 FRANTZ, NANCY COLEMAN	0002	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00667.00 FICA 00048.41 WH-TX 00067.43 PEN. 00046.69 M-WH DCOMP	CHECK-NO : 142348 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	470.24
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462640448	VENDOR-NO : 000809 FULGHAM, BETTY	0002	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00054.78 WH-TX 00066.93 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 142349 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	493.75
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464234610	VENDOR-NO : 000809 GURECKY, DEBBIE JEAN	0002	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00725.00 FICA 00052.84 WH-TX 00075.52 PEN. 00050.75 M-WH DCOMP	CHECK-NO : 142350 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	507.51
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449823578	VENDOR-NO : 000809 GURECKY, VIRGINIA E.	0002	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00045.59 WH-TX 00075.93 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 142351 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	411.64
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454593772	VENDOR-NO : 000809 HERNANDEZ, CYNTHIA INEZ	0002	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00683.00 FICA 00052.25 WH-TX 00075.66 PEN. 00047.81 M-WH DCOMP	CHECK-NO : 142352 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	425.28
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463411535	VENDOR-NO : 000809 HERNANDEZ, SAN JUANITA	0002	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00552.00 FICA 00042.23 WH-TX 00057.39 PEN. 00038.64 M-WH DCOMP	CHECK-NO : 142353 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	363.74
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1138466020	VENDOR-NO : 000809 ISLAM, SHERRIFA	0002	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00663.00 FICA 00048.81 WH-TX 00055.85 PEN. 00046.41 M-WH DCOMP	CHECK-NO : 142354 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	486.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142355	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:910517	
XREF-KEY : PR1459396081		0002	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142356	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:910517	
XREF-KEY : PR1464299699		0002	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142357	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:910517	
XREF-KEY : PR1458154459		0002	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142358	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:910517	
XREF-KEY : PR1456381367		0002	M-WH DCOMP 00064.10		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142359	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:910517	
XREF-KEY : PR1457486368		0002	M-WH DCOMP 00060.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142360	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:910517	
XREF-KEY : PR1457069318		0002	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142361	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:910517	
XREF-KEY : PR1449159699		0002	M-WH DCOMP 00012.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142362	405.09
INVOICE :	MCGEE, DEBRA L.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00699.00 FICA 00050.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.90 PEN. 00048.93	CHK-DATE:910517	
XREF-KEY : PR1454921325		0002	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142363	512.37
INVOICE :	MESSINA, CANA 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:910517	
XREF-KEY : PR1465945325	0002	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142364	434.08
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:910517	
XREF-KEY : PR1459310296	0002	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142365	515.15
INVOICE :	NAVARA, 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:910517	
XREF-KEY : PR1456196211	0002	M-WH DCOMP 00041.53		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142366	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:910517	
XREF-KEY : PR1458941605	0002	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142367	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:910517	
XREF-KEY : PR1455159559	0002	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142368	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:910517	
XREF-KEY : PR1460133699	0002	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142369	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:910517	
XREF-KEY : PR1460573264	0002	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142370	175.33
INVOICE :	RIVERA, MARIA I.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00305.50 FICA 00023.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00035.41 PEN. 00021.39	CHK-DATE:910517	
XREF-KEY : PR1449336194	0002	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142371	393.39
INVOICE :	RODRIGUEZ, CELERINA (LILA)		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00577.00	FICA 00041.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.47	PEN. 00040.39	CHK-DATE:910517	
XREF-KEY : PR1454139643		0002	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142372	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:910517	
XREF-KEY : PR1467498824		0002	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142373	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:910517	
XREF-KEY : PR1454430121		0002	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142374	373.94
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:910517	
XREF-KEY : PR1455317064		0002	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142375	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:910517	
XREF-KEY : PR1450117229		0002	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142376	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:910517	
XREF-KEY : PR1050366551		0002	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142377	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:910517	
XREF-KEY : PR1453418968		0002	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142378	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:910517	
XREF-KEY : PR1462580751		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142379	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:910517	
XREF-KEY : PR1460780919		0002	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142380	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:910517	
XREF-KEY : PR1450216279		0002	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142381	316.61
INVOICE :	WHALEY, ANA S.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00400.00 FICA 00030.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00052.79 PEN.	CHK-DATE:910517	
XREF-KEY : PR1452598715		0002	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142382	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:910517	
XREF-KEY : PR1052326839		0002	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142383	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:910517	
XREF-KEY : PR1450845057		0002	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142384	378.47
INVOICE :	YEOMANS, ALICIA ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00608.50 FICA 00043.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.27 PEN. 00042.60	CHK-DATE:910517	
XREF-KEY : PR1456415745		0002	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142385	116.59
INVOICE :	ALLISH, BEATRICE L.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00126.25 FICA 00009.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:910517	
XREF-KEY : PR1488508898		0003	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142386	295.50
INVOICE :	ALPAZAN, KATHY A.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00324.00 FICA 00024.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00003.31 PEN.	CHK-DATE:910517	
XREF-KEY : PR1462615991		0003	M-WH	DCOMP	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142387	330.67
INVOICE :	BALDERRAMA, 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:910517	
XREF-KEY : PR1450519780		0003	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142388	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:910517	
XREF-KEY : PR1509602072		0003	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142389	708.06
INVOICE :	BONN, JAN L.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00963.00 FICA 00073.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.86 PEN. 00067.41	CHK-DATE:910517	
XREF-KEY : PR1499288944		0003	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142390	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:910517	
XREF-KEY : PR1040529067		0003	M-WH DCOMP 00075.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142391	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:910517	
XREF-KEY : PR1454138432		0003	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142392	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:910517	
XREF-KEY : PR1465844537		0003	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142393	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:910517	
XREF-KEY : PR1464342282		0003	M-WH DCOMP 00070.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142394	51.97
INVOICE :	DOTSON, SUSAN KAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00101.00 FICA 00007.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN. 00007.07	CHK-DATE:910517	
XREF-KEY : PR1461416663		0003	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142395	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:910517	
XREF-KEY : PR1467607030		0003	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142396	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:910517	
XREF-KEY : PR1456495765		0003	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142397	420.56
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:910517	
XREF-KEY : PR1452701276		0003	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142398	505.48
INVOICE :	GROSSO, 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:910517	
XREF-KEY : PR1467909269		0003	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142399	654.26
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:910517	
XREF-KEY : PR1346428976		0003	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142400	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:910517	
XREF-KEY : PR1466172363		0003	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142401	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:910517	
XREF-KEY : PR1453424007		0003	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142402	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:910517	
XREF-KEY : PR1561926314		0003	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142403	57.66
INVOICE :	KISER, KATRINA JO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00105.75	FICA 00008.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910517	
XREF-KEY : PR1463391069		0003	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142404	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:910517	
XREF-KEY : PR1452294147		0003	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142405	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:910517	
XREF-KEY : PR1460517919		0003	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142406	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:910517	
XREF-KEY : PR1449781957		0003	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142407	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:910517	
XREF-KEY : PR1458715087		0003	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142408	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:910517	
XREF-KEY : PR1455159715		0003	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142409	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:910517	
XREF-KEY : PR1452965599		0003	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142410	363.62
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 00054.27	PEN. 00039.48	CHK-DATE:910517	
XREF-KEY : PR1466867637		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142411	238.02
INVOICE :	O'GUINN PEGGY SUE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00281.25	FICA 00021.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00021.71	PEN.	CHK-DATE:910517	
XREF-KEY : PR1560115539		0003	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142412	468.15
INVOICE :	ORSAK, MARJORIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00725.00	FICA 00052.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.98	PEN. 00050.75	CHK-DATE:910517	
XREF-KEY : PR1462606761		0003	M-WH	DCOMP 00012.05		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142413	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:910517	
XREF-KEY : PR1587827558		0003	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142414	250.86
INVOICE :	PIPKIN, KODELLE VANESIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00315.00	FICA 00024.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00040.04	PEN.	CHK-DATE:910517	
XREF-KEY : PR1457370878		0003	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142415	254.15
INVOICE :	POLLOCK, MARY ELLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00297.00	FICA 00022.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00000.13	PEN.	CHK-DATE:910517	
XREF-KEY : PR1454826308		0003	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142416	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:910517	
XREF-KEY : PR1450849170		0003	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142417	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:910517	
XREF-KEY : PR1454588635		0003	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142418	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:910517	
XREF-KEY : PR1462448034		0003	M-WH	DCOMP 00011.07		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142419	269.77
INVOICE :	SALAZAR, ESTHER		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00306.25 FICA 00023.43	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00013.05 PEN.	CHK-DATE:910517	
XREF-KEY : PR1460044426		0003	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142420	546.40
INVOICE :	SALINAS, DIANA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00792.00 FICA 00060.59	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00103.27 PEN. 00055.44	CHK-DATE:910517	
XREF-KEY : PR1454219318		0003	M-WH 00025.00 DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142421	370.04
INVOICE :	SCHNEIDER, MARY GWENDOLYN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00435.88 FICA 00033.34	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00032.50 PEN.	CHK-DATE:910517	
XREF-KEY : PR1454139152		0003	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142422	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: C0000000000000			WH-TX 00070.08 PEN. 00048.02	CHK-DATE:910517	
XREF-KEY : PR1460786728		0003	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142423	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: C0000000000000			WH-TX 00033.06 PEN. 00041.72	CHK-DATE:910517	
XREF-KEY : PR1451801901		0003	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142424	353.50
INVOICE :	SYKOWSKI, CONNA MARIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00485.00 FICA 00037.10	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00060.45 PEN. 00033.95	CHK-DATE:910517	
XREF-KEY : PR1449311309		0003	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142425	393.36
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: C0000000000000			WH-TX 00052.24 PEN. 00045.29	CHK-DATE:910517	
XREF-KEY : PR1456197947		0003	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142426	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: C0000000000000			WH-TX 00044.39 PEN. 00032.55	CHK-DATE:910517	
XREF-KEY : PR1465495459		0003	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142427	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:910517	
XREF-KEY : PR1454431590		0003	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142428	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:910517	
XREF-KEY : PR1455251289		0003	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142429	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:910517	
XREF-KEY : PR1516464100		0003	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142430	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:910517	
XREF-KEY : PR1457499076		0003	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142431	308.76
INVOICE :	WEYAND, NANCY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00403.75	FICA 00030.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00035.84	PEN. 00028.26	CHK-DATE:910517	
XREF-KEY : PR1455529431		0003	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142432	418.29
INVOICE :	WILLIAMS, MARY FRANCES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00541.00	FICA 00041.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00043.45	PEN. 00037.87	CHK-DATE:910517	
XREF-KEY : PR1412445109		0003	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142433	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:910517	
XREF-KEY : PR1436664565		0003	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142434	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:910517	
XREF-KEY : PR1449159679		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461701752	VENDOR-NO : 000809 ZABAY, BETTY ELAINE	0003	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00037.10 WH-TX 00060.45 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 142435 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	353.50
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467921244	VENDOR-NO : 000809 ADAMS, WILLIAM GLENN	0004	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00060.15 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 142436 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	398.94
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460507486	VENDOR-NO : 000809 BACA, DOROTHY J	0004	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00996.00 FICA 00076.19 WH-TX 00103.76 PEN. 00069.72 M-WH DCOMP 00098.00	CHECK-NO : 142437 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	648.33
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458807359	VENDOR-NO : 000809 BARNHARDT, GRACE	0004	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00190.00 FICA 00014.54 WH-TX 00008.02 PEN. M-WH DCOMP	CHECK-NO : 142438 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	167.44
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430680548	VENDOR-NO : 000809 BRIDGES, BILLYE J	0004	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00056.00 WH-TX 00075.63 PEN. 00051.24 M-WH DCOMP 00040.00	CHECK-NO : 142439 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	444.50
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462783102	VENDOR-NO : 000809 BRINKMEYER, CHARLENE	0004	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00839.00 FICA 00064.18 WH-TX 00108.03 PEN. 00058.73 M-WH DCOMP 00012.00	CHECK-NO : 142440 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	582.06
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453839471	VENDOR-NO : 000809 COBBIN, TAMMY R.	0004	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00124.31 FICA 00009.51 WH-TX PEN. M-WH DCOMP	CHECK-NO : 142441 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	114.80
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462927954	VENDOR-NO : 000809 DAVIDSON, ESTER LEE	0004	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00434.97 FICA 00033.28 WH-TX 00040.20 PEN. 00030.45 M-WH DCOMP	CHECK-NO : 142442 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	331.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142443	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:910517	
XREF-KEY : PR1450760029		0004	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142444	441.78
INVOICE :	GARCIA, CATALINA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00529.75	FICA 00040.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00047.44	PEN.	CHK-DATE:910517	
XREF-KEY : PR1460474733		0004	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142445	63.78
INVOICE :	GUTIERREZ, NORMA JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00069.06	FICA 00005.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910517	
XREF-KEY : PR1459851482		0004	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142446	384.11
INVOICE :	HAJOIK, 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:910517	
XREF-KEY : PR1452479043		0004	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142447	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:910517	
XREF-KEY : PR1465780947		0004	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142448	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:910517	
XREF-KEY : PR1510602860		0004	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142449	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:910517	
XREF-KEY : PR1460785211		0004	M-WH	DCOMP 00050.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142450	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:910517	
XREF-KEY : PR1457727288		0004	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142451	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:910517	
XREF-KEY : PR1452688785		0004	M-WH DCOMP 00012.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142452	429.61
INVOICE :	KALISEK, DRAINA A. (JUDY)		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:910517	
XREF-KEY : PR1547789901		0004	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142453	380.36
INVOICE :	KROBOT, YVETTE MARIE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00466.38 FICA 00035.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.34 PEN.	CHK-DATE:910517	
XREF-KEY : PR1461492256		0004	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142454	372.13
INVOICE :	KLOAN, 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:910517	
XREF-KEY : PR1458069038		0004	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142455	343.42
INVOICE :	MARTINEZ, EMILIA COMPEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00578.00 FICA 00041.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.29 PEN. 00040.46	CHK-DATE:910517	
XREF-KEY : PR1463217248		0004	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142456	424.18
INVOICE :	MATA, SANDRA KAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00507.00 FICA 00038.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.03 PEN.	CHK-DATE:910517	
XREF-KEY : PR1465259742		0004	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142457	420.78
INVOICE :	MORALES, REBECCA L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00621.00 FICA 00047.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.01 PEN. 00043.47	CHK-DATE:910517	
XREF-KEY : PR1451942616		0004	M-WH DCOMP 00024.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142458	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:910517	
XREF-KEY : PR1452442651		0004	M-WH DCOMP 00030.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463712720	VENDOR-NO : 000809 MUNOZ, ANTHONY F.	0004	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00033.35 WH-TX 00053.61 PEN. 00030.52 M-WH DCOMP	CHECK-NO : 142459 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	318.52
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1499669842	VENDOR-NO : 000809 MUSGROVE, TERESA S.	0004	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00032.21 WH-TX 00039.11 PEN. 00029.47 M-WH DCOMP	CHECK-NO : 142460 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	320.21
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279221	VENDOR-NO : 000809 PRIHODA, ANNETTE ZWAHR	0004	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.37 WH-TX 00064.32 PEN. 00053.06 M-WH DCOMP 00022.67	CHECK-NO : 142461 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	528.35
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455081131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN	0004	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00063.25 WH-TX 00064.44 PEN. 00060.27 M-WH DCOMP 00035.00	CHECK-NO : 142462 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	595.61
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467536905	VENDOR-NO : 000809 SMITH, KAREN S.	0004	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 142463 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	403.12
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465722669	VENDOR-NO : 000809 WARMKE, ANNETTE M.	0004	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00708.00 FICA 00054.16 WH-TX 00068.90 PEN. 00049.56 M-WH DCOMP 00065.00	CHECK-NO : 142464 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	418.38
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459418978	VENDOR-NO : 000809 WHEAT, RITA G.	0004	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00026.86 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 142465 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	414.37
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440463230	VENDOR-NO : 000809 WILE, JANICE SUE	0004	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00119.47 PEN. 00070.98 M-WH DCOMP 00010.00	CHECK-NO : 142466 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	693.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461964853	VENDOR-NO : 000809 DAWSON, TOMI GAY	0005	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00547.15 FICA 00039.94 WH-TX 00065.37 PEN. 00038.30 M-WH DCOMP	CHECK-NO : 142467 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	378.54
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451649931	VENDOR-NO : 000809 GRAYLESS, ROBERT N	0005	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01941.85 FICA 00146.11 WH-TX 00242.18 PEN. 00135.93 M-WH DCOMP	CHECK-NO : 142468 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	905.90
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459668047	VENDOR-NO : 000809 HANCOCK, MARY M	0005	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01122.00 FICA 00083.21 WH-TX 00150.90 PEN. 00078.54 M-WH DCOMP	CHECK-NO : 142469 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	533.12
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463967322	VENDOR-NO : 000809 HARPER, MATTHEW E	0005	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01044.00 FICA 00077.95 WH-TX 00071.79 PEN. 00073.08 M-WH DCOMP	CHECK-NO : 142470 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	774.48
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609496	VENDOR-NO : 000809 JANKOWSKI, JOSEPHINE	0005	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01069.00 FICA 00078.87 WH-TX 00119.19 PEN. 00074.83 M-WH DCOMP 00025.00	CHECK-NO : 142471 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	720.91
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451022834	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	0005	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01636.00 FICA 00122.54 WH-TX 00152.99 PEN. 00114.52 M-WH DCOMP	CHECK-NO : 142472 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	101.72
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462698644	VENDOR-NO : 000809 LEONHARDT, MICHALENE ANN	0005	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00767.00 FICA 00058.68 WH-TX 00074.11 PEN. 00053.69 M-WH DCOMP	CHECK-NO : 142473 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	555.52
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411847635	VENDOR-NO : 000809 LINDSEY, BEVERLY ANN	0005	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00840.00 FICA 00062.35 WH-TX 00092.95 PEN. 00058.80 M-WH DCOMP	CHECK-NO : 142474 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	600.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449504729	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	0005	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00065.03 WH-TX 00098.96 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 142475 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	626.51
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454960792	VENDOR-NO : 000809 MONCADA, COLORES	0005	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01020.00 FICA 00073.12 WH-TX 00074.18 PEN. 00071.40 M-WH DCOMP 00011.07	CHECK-NO : 142476 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	651.61
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451544137	VENDOR-NO : 000809 OEERHOFF, MILDRED	0005	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01044.00 FICA 00079.87 WH-TX 00125.16 PEN. 00073.08 M-WH DCOMP	CHECK-NO : 142477 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	765.89
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456485212	VENDOR-NO : 000809 PARCHMAN, SIDONIA N	0005	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00187.50 FICA 00014.34 WH-TX 00020.91 PEN. M-WH DCOMP	CHECK-NO : 142478 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	152.25
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461585068	VENDOR-NO : 000809 POWERS, DIANE	0005	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00941.00 FICA 00071.99 WH-TX 00095.26 PEN. 00065.87 M-WH DCOMP 00117.00	CHECK-NO : 142479 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	590.88
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	0005	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01562.00 FICA 00116.82 WH-TX 00174.14 PEN. 00109.34 M-WH DCOMP 00037.50	CHECK-NO : 142480 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	1,014.20
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466192053	VENDOR-NO : 000809 GUTIERREZ, DIANA	0006	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00569.00 FICA 00043.53 WH-TX 00058.89 PEN. 00039.83 M-WH DCOMP	CHECK-NO : 142481 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	267.52
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461629464	VENDOR-NO : 000809 HYDE, MARIAN GALE	0006	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00820.00 FICA 00062.73 WH-TX 00069.10 PEN. 00057.40 M-WH DCOMP	CHECK-NO : 142482 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	543.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0006	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01710.92 FICA 00126.74 WH-TX 00098.42 PEN. 00119.76 M-WH DCOMP	CHECK-NO : 142483 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	714.23
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449698608	VENDOR-NO : 000809 MORALES, STEVEN GABINO	0006	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00180.63 FICA 00013.82 WH-TX 00007.48 PEN. M-WH DCOMP	CHECK-NO : 142484 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	159.33
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0006	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01144.00 FICA 00087.52 WH-TX 00182.69 PEN. 00080.08 M-WH DCOMP	CHECK-NO : 142485 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	793.71
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462316895	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	0006	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00054.39 WH-TX 00066.30 PEN. 00049.77 M-WH DCOMP	CHECK-NO : 142486 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	390.53
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467905141	VENDOR-NO : 000809 SLRY, MARGARET ANN	0006	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00927.00 FICA 00068.47 WH-TX 00104.05 PEN. 00064.89 M-WH DCOMP	CHECK-NO : 142487 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	657.66
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465671320	VENDOR-NO : 000809 CONELEY, SHANNON RENEE	0007	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00535.00 FICA 00040.93 WH-TX 00063.89 PEN. 00037.45 M-WH DCOMP 00023.52	CHECK-NO : 142488 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	369.21
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450453918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00632.00 FICA 00048.35 WH-TX 00068.55 PEN. 00044.24 M-WH DCOMP	CHECK-NO : 142489 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	470.86
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460260236	VENDOR-NO : 000809 DYER, BOB G.	0007	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00568.75 FICA 00043.51 WH-TX 00027.62 PEN. M-WH DCOMP	CHECK-NO : 142490 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	497.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142491	590.00
INVOICE :	KUCERA, SANDRA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00942.00	FICA 00072.06	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00144.24	PEN. 00065.94	CHK-DATE:910517	
XREF-KEY : PR1454847462		0007	M-WH	DCOMP 00038.75		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142492	528.55
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: C0000000000000			WH-TX 00079.67	PEN. 00054.60	CHK-DATE:910517	
XREF-KEY : PR1455231208		0007	M-WH	DCOMP 00023.50		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142493	1,011.21
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: C0000000000000			WH-TX 00115.66	PEN. 00104.79	CHK-DATE:910517	
XREF-KEY : PR1458566763		0007	M-WH	DCOMP 00075.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142494	626.10
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: C0000000000000			WH-TX 00125.93	PEN. 00082.67	CHK-DATE:910517	
XREF-KEY : PR1462685639		0007	M-WH	DCOMP 00040.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142495	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: C0000000000000			WH-TX 00074.41	PEN. 00042.84	CHK-DATE:910517	
XREF-KEY : PR1454357550		0007	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142496	978.54
INVOICE :	BERAN, GEORGE J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01325.00	FICA 00101.36	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00151.95	PEN. 00092.75	CHK-DATE:910517	
XREF-KEY : PR1466784366		0008	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142497	646.01
INVOICE :	FRINGER, RANDY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00932.00	FICA 00068.68	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00092.00	PEN. 00065.24	CHK-DATE:910517	
XREF-KEY : PR1512549429		0008	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142498	527.36
INVOICE :	PETROSKI, ALLEN RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00737.00	FICA 00054.47	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00078.58	PEN. 00051.59	CHK-DATE:910517	
XREF-KEY : PR1451351359		0008	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142499	606.67
INVOICE :	STROUD, DAVID BRUCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00821.00	FICA 00062.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.05	PEN. 00057.47	CHK-DATE:910517	
XREF-KEY : PR1455561738		0008	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142500	124.82
INVOICE :	WINTER, ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00136.00	FICA 00010.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00000.78	PEN.	CHK-DATE:910517	
XREF-KEY : PR1460943100		0008	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142501	596.35
INVOICE :	BIRMINGHAM, BOBBY DEAN		REVERSAL OF NET SALARIES		SINGLE NON-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:910517	
XREF-KEY : PR1455983594		0009	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142502	585.63
INVOICE :	BROWN, TONYA YVETTE		REVERSAL OF NET SALARIES		SINGLE NON-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:910517	
XREF-KEY : PR1458537329		0009	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142503	75.67
INVOICE :	FIELDS, DOROTHY M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00088.51	FICA 00006.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00006.07	PEN.	CHK-DATE:910517	
XREF-KEY : PR1460747292		0009	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142504	454.53
INVOICE :	GIBSON, OGDEN LARUE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00937.00	FICA 00069.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.19	PEN. 00065.59	CHK-DATE:910517	
XREF-KEY : PR1462667044		0009	M-WH	DCOMP 00030.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142505	560.82
INVOICE :	HALSLER, 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:910517	
XREF-KEY : PR1464299934		0009	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142506	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:910517	
XREF-KEY : PR1138566743		0009	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C00C0000000000 XREF-KEY : PR1525049803	VENDOR-NO : 000809 KENNEY, KARRI RAE	0009	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00058.37 WH-TX 00073.55 PEN. 00053.41 M-WH DCOMP	CHECK-NO : 142507 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	577.67
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462214922	VENDOR-NO : 000809 MARTINEZ, CONSUELO	0009	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00073.72 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 142508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	573.23
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1462325016	VENDOR-NO : 000809 MAYBERRY, MYRTLE LEE	0009	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00206.00 FICA 00015.76 WH-TX PEN. M-WH DCOMP	CHECK-NO : 142509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	190.24
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452456631	VENDOR-NO : 000809 MERAZ, RAYMOND BRET JR.	0009	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00098.53 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 142510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	548.42
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460313923	VENDOR-NO : 000809 MERGERSON, LARAMIE	0009	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.13 WH-TX 00088.22 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 142511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	571.54
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463654821	VENDOR-NO : 000809 PAUSEWANG, THOMAS JOE	0009	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00750.00 FICA 00060.44 WH-TX 00090.59 PEN. 00055.30 M-WH DCOMP	CHECK-NO : 142512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	583.67
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1242846357	VENDOR-NO : 000809 SMITH, MARIETTA	0009	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00440.47 FICA 00033.70 WH-TX 00058.86 PEN. M-WH DCOMP	CHECK-NO : 142513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	347.91
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1077322478	VENDOR-NO : 000809 SPOFFORD, RICHARD ADAMS	0009	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01339.00 FICA 00100.52 WH-TX 00162.56 PEN. 00093.73 M-WH DCOMP	CHECK-NO : 142514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	957.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142515	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:910517	
XREF-KEY : PR1467456926		0009	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142516	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:910517	
XREF-KEY : PR1436988057		0009	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142517	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:910517	
XREF-KEY : PR1450909132		0010	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142518	320.62
INVOICE :	OLIVER, THOMAS R III		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00420.80	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00029.45	CHK-DATE:910517	
XREF-KEY : PR1450828409		0010	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142519	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:910517	
XREF-KEY : PR1432087514		0010	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142520	343.71
INVOICE :	ELLIOTT, BRADY GIFFORD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00420.80	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00013.41	PEN. 00029.45	CHK-DATE:910517	
XREF-KEY : PR1458702416		0011	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142521	1,210.78
INVOICE :	MEAUX, EDWARD JOSEPH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01748.08	FICA 00133.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00246.97	PEN. 00122.37	CHK-DATE:910517	
XREF-KEY : PR1454828086		0011	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142522	686.02
INVOICE :	MONK, DEBORAH N		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01141.00	FICA 00079.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00129.57	PEN. 00079.87	CHK-DATE:910517	
XREF-KEY : PR1461947718		0011	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142523	521.71
INVOICE :	BOWMAN, MARIA C.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00703.22 FICA 00053.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.48 PEN. 00049.23	CHK-DATE:910517	
XREF-KEY : PR1330581788		0012	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142524	1,600.08
INVOICE :	BRISCOE, FRANK		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02307.70 FICA 00176.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00369.54 PEN. 00161.54	CHK-DATE:910517	
XREF-KEY : PR1461454684		0012	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142525	468.25
INVOICE :	CABALLERO, BETTY JO		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00681.00 FICA 00052.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.98 PEN. 00047.67	CHK-DATE:910517	
XREF-KEY : PR1465712353		0012	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142526	599.06
INVOICE :	CARDENAS, IRMA JOYCE		REVERSAL OF NET SALARIES	SINGLE NON-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:910517	
XREF-KEY : PR1466435811		0012	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142527	557.15
INVOICE :	CARDENAS, SANDRA		REVERSAL OF NET SALARIES	SINGLE NON-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:910517	
XREF-KEY : PR1461390992		0012	M-WH DCOMP 00012.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142528	541.95
INVOICE :	CASEY, RUTH E.		REVERSAL OF NET SALARIES	SINGLE NON-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:910517	
XREF-KEY : PR1457571026		0012	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142529	465.25
INVOICE :	CORMEAUX, TAMI C.		REVERSAL OF NET SALARIES	SINGLE NON-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:910517	
XREF-KEY : PR1433177017		0012	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142530	557.76
INVOICE :	DOBSON, BARBARA JEAN		REVERSAL OF NET SALARIES	SINGLE NON-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:910517	
XREF-KEY : PR1452703282		0012	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043037	VENDOR-NO : 000809 FELCMAN, FRED M.	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 02454.00 FICA 00187.73 WH-TX 00361.33 PEN. 00171.78 M-WH DCOMP	CHECK-NO : 142531 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	1,733.16
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00466.00 FICA 00035.65 WH-TX 00044.53 PEN. 00032.62 M-WH DCOMP	CHECK-NO : 142532 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	343.97
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00170.73 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 142533 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	842.37
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459820306	VENDOR-NO : 000809 GONZALEZ, RALPH L	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01932.00 FICA 00144.59 WH-TX 00255.12 PEN. 00135.24 M-WH DCOMP 00100.00	CHECK-NO : 142534 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	1,227.12
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00247.50 FICA 00018.93 WH-TX 00029.91 PEN. M-WH DCOMP	CHECK-NO : 142535 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	198.66
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01413.00 FICA 00102.42 WH-TX 00120.50 PEN. 00058.91 M-WH DCOMP 00300.00	CHECK-NO : 142536 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	716.54
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452219059	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III.	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01473.00 FICA 00112.68 WH-TX 00222.05 PEN. 00103.11 M-WH DCOMP	CHECK-NO : 142537 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	935.16
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 02013.00 FICA 00153.99 WH-TX 00269.65 PEN. 00140.91 M-WH DCOMP	CHECK-NO : 142538 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	1,406.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266431195	VENDOR-NO : 000809 HOLTON, KATHRYN MARY	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01394.62 FICA 00106.69 WH-TX 00247.95 PEN. 00097.62 M-WH DCOMP	CHECK-NO : 142539 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	842.36
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456556121	VENDOR-NO : 000809 HOWELL, SHAELA	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00184.50 FICA 00014.11 WH-TX 00008.06 PEN. M-WH DCOMP	CHECK-NO : 142540 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	162.33
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457598519	VENDOR-NO : 000809 JANCA, YVONNE MARIE	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00753.00 FICA 00057.60 WH-TX 00097.83 PEN. 00052.71 M-WH DCOMP	CHECK-NO : 142541 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	503.86
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R.	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01192.00 FICA 00091.19 WH-TX 00121.00 PEN. 00083.44 M-WH DCOMP	CHECK-NO : 142542 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	862.14
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM S.	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00717.00 FICA 00052.23 WH-TX 00074.41 PEN. 00050.19 M-WH DCOMP	CHECK-NO : 142543 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	505.94
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J.	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00707.15 FICA 00054.10 WH-TX 00066.63 PEN. 00049.50 M-WH DCOMP	CHECK-NO : 142544 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	511.92
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465356017	VENDOR-NO : 000809 LEAL, COURTNEY M.	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.71 WH-TX 00061.16 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 142545 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	514.06
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455433886	VENDOR-NO : 000809 LOVE, MONA LISA	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00330.00 FICA 00025.25 WH-TX PEN. 00023.10 M-WH DCOMP	CHECK-NO : 142546 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	249.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457729498	VENDOR-NO : 000809 LOWERY, SUSAN G.	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01656.00 FICA 00126.68 WH-TX 00223.40 PEN. 00115.92 M-WH DCOMP	CHECK-NO : 142547 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	926.77
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466806914	VENDOR-NO : 000809 MARKECH, DENISE CARLENE	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01447.00 FICA 00110.70 WH-TX 00238.43 PEN. 00101.29 M-WH DCOMP	CHECK-NO : 142548 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	846.58
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00170.73 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 142549 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	842.37
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458563182	VENDOR-NO : 000809 MICHULKA, CHARLES L.	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01142.68 FICA 00087.42 WH-TX 00150.92 PEN. M-WH DCOMP	CHECK-NO : 142550 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	904.34
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR.	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00079.18 WH-TX 00154.30 PEN. 00072.45 M-WH DCOMP	CHECK-NO : 142551 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	725.07
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462889609	VENDOR-NO : 000809 MUTCHLER, ALLEN JOHN	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01547.00 FICA 00115.73 WH-TX 00177.79 PEN. 00108.29 M-WH DCOMP	CHECK-NO : 142552 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	1,110.96
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MUTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00778.00 FICA 00059.52 WH-TX 00088.05 PEN. 00054.46 M-WH DCOMP	CHECK-NO : 142553 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	566.74
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1115249406	VENDOR-NO : 000809 NORD, MARILYN J	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00872.00 FICA 00064.09 WH-TX 00087.63 PEN. 00061.04 M-WH DCOMP 00056.00	CHECK-NO : 142554 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	396.01

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451633930	VENDOR-NO : 000809 PARKER, LISA A.	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00670.61 FICA 00048.69 WH-TX 00067.94 PEN. 00046.94 M-WH DCOMP	CHECK-NO : 142555 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	457.81
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.67 WH-TX 00179.82 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 142556 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	787.20
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295420009	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00923.08 FICA 00055.31 WH-TX 00078.29 PEN. 00064.62 M-WH DCOMP	CHECK-NO : 142557 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	524.86
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00510.88 FICA WH-TX 00032.21 PEN. M-WH DCOMP	CHECK-NO : 142558 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	444.44
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 02050.00 FICA 00154.21 WH-TX 00316.00 PEN. 00143.50 M-WH DCOMP	CHECK-NO : 142559 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	1,402.06
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00125.54 WH-TX 00265.80 PEN. 00114.87 M-WH DCOMP	CHECK-NO : 142560 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	927.10
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902374	VENDOR-NO : 000809 RAMIREZ, ESTHER	0013	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00176.98 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 142561 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	801.61
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464627156	VENDOR-NO : 000809 STANSBURY, THOMAS O	0013	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00420.80 FICA WH-TX 00033.09 PEN. 00029.45 M-WH DCOMP	CHECK-NO : 142562 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	248.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USEC
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465433507	VENDOR-NO : 000809 THOMPSON, SYLVIA DENICE	0013	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01679.23 FICA 00128.46 WH-TX 00298.91 PEN. 00117.55 M-WH DCOMP	CHECK-NO : 142563 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	1,125.31
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461782583	VENDOR-NO : 000809 WILSON, ETHEL LORRAINE	0013	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 02186.60 FICA 00167.27 WH-TX 00431.22 PEN. 00153.06 M-WH DCOMP	CHECK-NO : 142564 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	1,435.05
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509764	VENDOR-NO : 000809 LAVOIS, ELIZABETH J	0014	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01113.00 FICA 00085.14 WH-TX 00148.10 PEN. 00077.91 M-WH DCOMP 00012.00	CHECK-NO : 142565 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	789.85
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467896960	VENDOR-NO : 000809 MIZELL, KATHERINE NIETES	0014	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.77 WH-TX 00057.17 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 142566 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	417.76
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460486810	VENDOR-NO : 000809 PLUMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00661.00 FICA 00048.39 WH-TX 00051.31 PEN. 00046.27 M-WH DCOMP 00025.00	CHECK-NO : 142567 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	454.28
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467863598	VENDOR-NO : 000809 EIKMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00789.00 FICA 00056.42 WH-TX 00069.45 PEN. 00055.23 M-WH DCOMP	CHECK-NO : 142568 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	556.37
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449314157	VENDOR-NO : 000809 GREEN, REGINA GAY	0015	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01081.00 FICA 00080.08 WH-TX 00112.78 PEN. 00075.67 M-WH DCOMP	CHECK-NO : 142569 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	778.24
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449456679	VENDOR-NO : 000809 MILLER, SHERRI LYNELLE	0015	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01677.50 FICA 00128.33 WH-TX 00275.30 PEN. 00117.43 M-WH DCOMP	CHECK-NO : 142570 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	1,156.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1510406208	VENDOR-NO : 000809 WAGENBACH, LARRY D.	0015	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 02861.00 FICA 00211.89 WH-TX 00511.26 PEN. 00200.27 M-WH DCOMP 00288.46	CHECK-NO : 142571 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	1,502.54
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1464706306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01092.00 FICA 00080.92 WH-TX 00089.51 PEN. 00076.44 M-WH DCOMP	CHECK-NO : 142572 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	730.90
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00981.00 FICA 00073.13 WH-TX 00133.24 PEN. 00068.67 M-WH DCOMP	CHECK-NO : 142573 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	593.46
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1264667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00961.00 FICA 00073.52 WH-TX 00136.44 PEN. 00067.27 M-WH DCOMP 00048.54	CHECK-NO : 142574 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	535.23
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00067.93 WH-TX 00116.40 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 142575 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	639.76
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01003.00 FICA 00076.20 WH-TX 00118.40 PEN. 00070.21 M-WH DCOMP	CHECK-NO : 142576 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	659.26
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0018	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00872.00 FICA 00066.71 WH-TX 00101.16 PEN. 00061.04 M-WH DCOMP	CHECK-NO : 142577 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	524.09
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00839.00 FICA 00061.56 WH-TX 00063.02 PEN. 00058.73 M-WH DCOMP 00024.00	CHECK-NO : 142578 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	475.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142579	879.15
INVOICE :	DAVIS, KATHRYN ALICE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01249.00 FICA 00095.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00186.87 PEN. 00087.43	CHK-DATE:910517	
XREF-KEY : PR1460235378		0018	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142580	360.95
INVOICE :	DELGADO, MARY R		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00675.00 FICA 00049.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.55 PEN. 00047.25	CHK-DATE:910517	
XREF-KEY : PR1466788288		0018	M-WH	DCOMP 00100.00	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142581	651.92
INVOICE :	GARCIA, BOBBIE C.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00867.00 FICA 00066.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.06 PEN. 00060.69	CHK-DATE:910517	
XREF-KEY : PR1460278217		0018	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142582	675.06
INVOICE :	GLOVER, DEBERA ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00918.00 FICA 00070.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.45 PEN. 00064.26	CHK-DATE:910517	
XREF-KEY : PR1463315087		0018	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142583	1,074.39
INVOICE :	MACKO, STEVE J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01447.00 FICA 00108.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.01 PEN. 00101.29	CHK-DATE:910517	
XREF-KEY : PR1453118804		0018	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142584	1,284.86
INVOICE :	MC AFEE, DENNIS A.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02019.00 FICA 00147.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00203.47 PEN. 00141.33	CHK-DATE:910517	
XREF-KEY : PR1455942556		0018	M-WH	DCOMP 00150.00	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142585	613.78
INVOICE :	MILLER, ROBIN E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01080.00 FICA 00080.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.39 PEN. 00075.60	CHK-DATE:910517	
XREF-KEY : PR1461193373		0018	M-WH	DCOMP 00030.00	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142586	747.92
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:910517	
XREF-KEY : PR1459689017		0018	M-WH	DCOMP 00012.00	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01234.00 FICA 00094.40 WH-TX 00131.81 PEN. 00086.38 M-WH DCOMP 00100.00	CHECK-NO : 142587 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	821.41
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA W.	0018	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.84 WH-TX 00094.48 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 142588 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	674.77
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00877.00 FICA 00066.56 WH-TX 00114.09 PEN. 00061.39 M-WH DCOMP	CHECK-NO : 142589 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	562.03
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE B.	0018	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00041.84 WH-TX 00055.76 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 142590 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	410.69
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465727271	VENDOR-NO : 000809 THORNTON, CAROL D	0018	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00802.00 FICA 00061.35 WH-TX 00104.67 PEN. 00056.14 M-WH DCOMP	CHECK-NO : 142591 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	572.51
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458270067	VENDOR-NO : 000809 DELA TORRE, SUSANA	0019	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 142592 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	403.12
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465867110	VENDOR-NO : 000809 GEICK, GARY A	0019	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01414.46 FICA 00105.59 WH-TX 00147.09 PEN. 00099.01 M-WH DCOMP	CHECK-NO : 142593 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	1,028.54
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454785804	VENDOR-NO : 000809 HOGUE, ROSEMARY PARKER	0019	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00038.00 WH-TX 00035.32 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 142594 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	381.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450949611	VENDOR-NO : 000809 ROSAS, VIRGINIA V	0019	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00757.00 FICA 00055.47 WH-TX 00093.60 PEN. 00052.99 M-WH DCOMP	CHECK-NO : 142595 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	523.01
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463294919	VENDOR-NO : 000809 WILLIAMS, PAMELA KAY	0019	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00661.00 FICA 00048.12 WH-TX 00080.21 PEN. 00046.27 M-WH DCOMP	CHECK-NO : 142596 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	434.47
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749155	VENDOR-NO : 000809 FREDRICKSON, GARY	0020	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01434.46 FICA 00107.12 WH-TX 00199.49 PEN. 00100.41 M-WH DCOMP	CHECK-NO : 142597 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	993.21
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466864434	VENDOR-NO : 000809 GLESS, SARA L	0020	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00702.00 FICA 00051.08 WH-TX 00059.91 PEN. 00049.14 M-WH DCOMP	CHECK-NO : 142598 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	422.72
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115621	VENDOR-NO : 000809 TEYKL, DIANE MARIE	0020	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00858.00 FICA 00064.93 WH-TX 00097.83 PEN. 00060.06 M-WH DCOMP	CHECK-NO : 142599 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	625.95
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455456102	VENDOR-NO : 000809 BEARD, SHELLI L.	0021	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00048.27 WH-TX 00030.33 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 142600 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	474.00
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460789009	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01394.46 FICA 00104.06 WH-TX 00215.17 PEN. 00097.61 M-WH DCOMP	CHECK-NO : 142601 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	389.54
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	0021	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00793.00 FICA 00058.05 WH-TX 00072.60 PEN. 00055.51 M-WH DCOMP	CHECK-NO : 142602 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	489.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449216024	VENDOR-NO : 000809 TREVINO, FEBE DIANA	0021	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00048.27 WH-TX 00080.81 PEN. 00044.17 F-WH DCOMP	CHECK-NO : 142603 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	457.75
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01419.46 FICA 00108.59 WH-TX 00165.13 PEN. 00099.36 F-WH DCOMP	CHECK-NO : 142604 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	975.33
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00868.00 FICA 00064.49 WH-TX 00093.11 PEN. 00060.76 F-WH DCOMP 00025.00	CHECK-NO : 142605 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	574.64
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464556156	VENDOR-NO : 000809 GARZA, CYNTHIA ANN	0022	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00200.00 FICA 00015.30 WH-TX 00022.79 PEN. F-WH DCOMP	CHECK-NO : 142606 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	161.91
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450528854	VENDOR-NO : 000809 MOORE, BARBARA BOWIE	0022	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00045.83 WH-TX 00062.75 PEN. 00044.17 F-WH DCOMP	CHECK-NO : 142607 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	446.32
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR145766142E	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	0022	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00047.33 WH-TX 00052.65 PEN. 00048.44 F-WH DCOMP	CHECK-NO : 142608 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	401.23
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR.	0023	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00118.18 PEN. 00069.58 F-WH DCOMP	CHECK-NO : 142609 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	633.40
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	0023	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01124.00 FICA 00085.99 WH-TX 00154.32 PEN. 00078.68 F-WH DCOMP	CHECK-NO : 142610 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	780.01

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462344904	VENDOR-NO : 000809 GASTON, REGINALD LEE	0023	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01279.23 FICA 00093.93 WH-TX 00150.26 PEN. 00069.55 M-WH DCOMP	CHECK-NO : 142611 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	854.06
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452769074	VENDOR-NO : 000809 JOHNSON, EDWIN E.	0023	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00074.57 WH-TX 00115.14 PEN. 00070.63 M-WH DCOMP	CHECK-NO : 142612 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	714.43
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL	0023	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00047.43 WH-TX 00065.26 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 142613 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	457.89
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449437285	VENDOR-NO : 000809 SALINAS, MARK ANTHONY	0023	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00143.63 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 142614 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	635.52
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.69 WH-TX 00069.79 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 142615 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	482.35
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01279.23 FICA 00095.24 WH-TX 00152.84 PEN. 00069.55 M-WH DCOMP	CHECK-NO : 142616 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	707.37
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449498106	VENDOR-NO : 000809 CORTEZ, THERESA LYNN	0024	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00492.60 FICA 00037.68 WH-TX 00061.51 PEN. 00034.48 M-WH DCOMP	CHECK-NO : 142617 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	358.93
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00192.00 FICA 00014.69 WH-TX 00021.59 PEN. M-WH DCOMP	CHECK-NO : 142618 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	155.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
05/17/91 ATFT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142619	619.69
INVOICE :	GAMBINO, SALVADOR ANTHONY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00958.00	FICA 00069.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.41	PEN. 00067.06	CHK-DATE:910517	
XREF-KEY : PR1438424770		0024	M-WH	DCOMP		
05/17/91 ATFT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142620	371.77
INVOICE :	HODGES, SHEILA WARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00547.00	FICA 00039.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00013.48	PEN. 00038.29	CHK-DATE:910517	
XREF-KEY : PR1465134304		0024	M-WH	DCOMP		
05/17/91 ATFT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142621	754.22
INVOICE :	MANN, SAM JIMMIE SR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01073.00	FICA 00079.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00132.10	PEN. 00075.11	CHK-DATE:910517	
XREF-KEY : PR1459622774		0024	M-WH	DCOMP		
05/17/91 ATFT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142622	638.65
INVOICE :	PREJEAN, JOSEPH LAMAR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00958.00	FICA 00073.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.31	PEN. 00067.06	CHK-DATE:910517	
XREF-KEY : PR1452748266		0024	M-WH	DCOMP 00045.69		
05/17/91 ATFT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142623	679.80
INVOICE :	TWARDOWSKI, FRANK JOE		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:910517	
XREF-KEY : PR1456620296		0024	M-WH	DCOMP		
05/17/91 ATFT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142624	125.53
INVOICE :	WALKER, LOLA FAYE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00147.12	FICA 00011.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00000.04	PEN. 00010.30	CHK-DATE:910517	
XREF-KEY : PR1433020131		0024	M-WH	DCOMP		
05/17/91 ATFT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142625	468.22
INVOICE :	CASTLE, HAYES RAND		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00596.00	FICA 00045.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.19	PEN.	CHK-DATE:910517	
XREF-KEY : PR1467251427		0025	M-WH	DCOMP		
05/17/91 ATFT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142626	896.53
INVOICE :	COOK, ROBERT WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01279.23	FICA 00050.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.31	PEN. 00069.55	CHK-DATE:910517	
XREF-KEY : PR1464846228		0025	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451545027	VENDOR-NO : 000809 OLIVER, HENRY FRANK	0025	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00062.84 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 142627 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	517.54
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466780474	VENDOR-NO : 000809 DIAZ, JUAN SR	0025	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00079.18 WH-TX 00049.48 PEN. 00072.45 M-WH DCOMP	CHECK-NO : 142628 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	557.66
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1129308568	VENDOR-NO : 000809 KIRWAN, CHARLES F.	0025	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00071.06 WH-TX 00094.20 PEN. 00071.75 M-WH DCOMP 00010.00	CHECK-NO : 142629 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	181.94
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451880161	VENDOR-NO : 000809 MC DONALD, VIRGINIA S.	0025	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00076.03 WH-TX 00142.97 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 142630 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	703.09
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450239666	VENDOR-NO : 000809 MORGAN, TRACY LAYNE	0025	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00086.86 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 142631 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	749.89
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463276861	VENDOR-NO : 000809 SALINAS, SYNTHIA ANN	0025	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00083.88 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 142632 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	473.46
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1478604634	VENDOR-NO : 000809 YERROW, TIM C.	0025	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00079.02 WH-TX 00153.78 PEN. 00072.31 M-WH DCOMP	CHECK-NO : 142633 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	638.77
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457984591	VENDOR-NO : 000809 CASLER, ROBIN DAWYN	0026	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00073.14 WH-TX 00113.68 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 142634 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	701.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449473039	VENDOR-NO : 000809 POTTER, CLINTON DEAN	0026	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00968.00 FICA 00060.87 WH-TX 00088.71 PEN. 00067.76 M-WH DCOMP	CHECK-NO : 142635 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	578.35
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266699268	VENDOR-NO : 000809 RACZ, DONALD BRUCE	0026	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00071.76 WH-TX 00130.11 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 142636 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	668.72
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863555	VENDOR-NO : 000809 WERLEIN, SHEPPARD HALSEY	0026	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01289.23 FICA 00096.01 WH-TX 00120.57 PEN. 00050.25 M-WH DCOMP 00059.00	CHECK-NO : 142637 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	887.17
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449763069	VENDOR-NO : 000809 WIPFF, BARBARA ANNE	0026	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00049.34 WH-TX 00069.34 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 142638 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	480.12
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463043982	VENDOR-NO : 000809 ALLARD, BARRY CRAIG	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00074.44 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 142639 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	733.79
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453412049	VENDOR-NO : 000809 ALLEN, DOTTIE E.	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00068.09 WH-TX 00116.94 PEN. 00062.30 M-WH DCOMP	CHECK-NO : 142640 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	617.67
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1541306545	VENDOR-NO : 000809 ALLEN, ROBERT E	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00084.61 WH-TX 00172.79 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 142641 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	455.73
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460601187	VENDOR-NO : 000809 ANDERSON, BUDDY	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01141.00 FICA 00085.37 WH-TX 00224.90 PEN. 00079.87 M-WH DCOMP	CHECK-NO : 142642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	718.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142643	828.73
INVOICE :	AREA, ALBERT JAMES		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01101.00 FICA 00081.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.36 PEN. 00077.07	CHK-DATE:910517	
XREF-KEY : PR1095405553		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142644	710.67
INVOICE :	BAKER, CHARLES GREGORY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00994.00 FICA 00076.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00105.78 PEN. 00069.58	CHK-DATE:910517	
XREF-KEY : PR1464928891		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142645	816.26
INVOICE :	BANKS, SAMUEL W		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01182.00 FICA 00090.42	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00192.58 PEN. 00082.74	CHK-DATE:910517	
XREF-KEY : PR1430864210		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142646	648.36
INVOICE :	BARTON, ROGER WAYNE		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:910517	
XREF-KEY : PR1463042375		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142647	760.57
INVOICE :	BEAVERS, TERRY M		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01106.00 FICA 00084.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00121.40 PEN. 00077.42	CHK-DATE:910517	
XREF-KEY : PR1457825180		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142648	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: 000000000000			WH-TX 00142.32 PEN. 00069.23	CHK-DATE:910517	
XREF-KEY : PR1465156842		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142649	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: 000000000000			WH-TX 00102.98 PEN. 00061.95	CHK-DATE:910517	
XREF-KEY : PR1464177516		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142650	759.47
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: 000000000000			WH-TX 00072.49 PEN. 00077.07	CHK-DATE:910517	
XREF-KEY : PR1465190901		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454040501	VENDOR-NO : 000809 BESS, ELVIRA 0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00066.94 WH-TX 00102.38 PEN. 00061.74 M-WH DCOMP	CHECK-NO : 142651 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	644.61
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451447000	VENDOR-NO : 000809 BOSLEY, ISAAC ALVIN 0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00132.95 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 142652 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	680.44
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG 0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00095.85 WH-TX 00082.66 PEN. 00089.46 M-WH DCOMP 00062.50	CHECK-NO : 142653 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	857.53
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE 0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.04 WH-TX 00087.54 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 142654 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	724.56
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M 0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.99 WH-TX 00106.11 PEN. 00079.52 M-WH DCOMP 00260.00	CHECK-NO : 142655 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	580.38
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453272261	VENDOR-NO : 000809 BRONIKOWSKI, MARIETTA 0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01268.00 FICA 00097.00 WH-TX 00214.98 PEN. 00088.76 M-WH DCOMP	CHECK-NO : 142656 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	867.26
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BLECHMANN, JOHANNA LONIUS 0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 142657 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	416.34
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE 0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01119.00 FICA 00082.98 WH-TX 00130.49 PEN. 00078.33 M-WH DCOMP	CHECK-NO : 142658 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	560.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00081.02 WH-TX 00136.79 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 142659 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	764.89
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1279603821	VENDOR-NO : 000809 CALLIE, LYNN RENEE*	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00159.51 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 142660 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	740.93
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 142661 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	701.79
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449087475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00123.20 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 142662 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	710.90
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00045.59 WH-TX 00075.93 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 142663 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	412.76
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457510306	VENDOR-NO : 000809 CARRILLO, II MIGUEL	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00078.41 WH-TX 00151.70 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 142664 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	673.14
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00071.23 WH-TX 00109.07 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 142665 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	683.36
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, DANA ANN	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.51 WH-TX 00028.61 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 142666 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	499.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00153.00 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 142667 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	726.10
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451537408	VENDOR-NO : 000809 CASTILLO, DIANE M.	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00045.59 WH-TX 00075.93 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 142668 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	417.76
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463484885	VENDOR-NO : 000809 CERVENKA, KENNETH REED	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01248.00 FICA 00092.85 WH-TX 00123.67 PEN. 00087.36 M-WH DCOMP	CHECK-NO : 142669 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	909.89
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458117086	VENDOR-NO : 000809 CHAFFIN, RENEE DIVIN	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00886.00 FICA 00067.78 WH-TX 00103.98 PEN. 00062.02 M-WH DCOMP	CHECK-NO : 142670 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	479.57
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460668078	VENDOR-NO : 000809 CHAMBLEE, GUY C	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.66 WH-TX 00128.01 PEN. 00082.04 M-WH DCOMP 00100.00	CHECK-NO : 142671 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	772.29
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454119200	VENDOR-NO : 000809 CHAMBLEE, RENE' A	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.66 WH-TX 00156.76 PEN. 00082.04 M-WH DCOMP 00075.00	CHECK-NO : 142672 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	768.54
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116147	VENDOR-NO : 000809 CHARLES, MARY L	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00103.86 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 142673 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	708.50
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460745446	VENDOR-NO : 000809 CLARY, WILLIAM DAVID	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.28 WH-TX 00144.07 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 142674 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	862.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01258.00 FICA 00093.79 WH-TX 00150.22 PEN. 00088.06 M-WH DCOMP	CHECK-NO : 142675 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	894.00
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466171158	VENDOR-NO : 000809 CORPORON, ALLEN N.	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01126.00 FICA 00086.14 WH-TX 00169.47 PEN. 00078.82 M-WH DCOMP 00030.46	CHECK-NO : 142676 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	761.11
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451329434	VENDOR-NO : 000809 CRANK, DOROTHY	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00842.00 FICA 00064.41 WH-TX 00170.25 PEN. 00058.94 M-WH DCOMP	CHECK-NO : 142677 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	523.40
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 CROW, KIMBERLY KAY	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00827.00 FICA 00063.27 WH-TX 00083.35 PEN. 00057.89 M-WH DCOMP	CHECK-NO : 142678 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	598.23
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00956.00 FICA 00070.69 WH-TX 00124.79 PEN. 00066.92 M-WH DCOMP	CHECK-NO : 142679 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	611.67
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 142680 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	416.34
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01263.00 FICA 00094.00 WH-TX 00100.96 PEN. 00088.41 M-WH DCOMP	CHECK-NO : 142681 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	945.40
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464216398	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00690.00 FICA 00052.79 WH-TX 00089.04 PEN. 00048.30 M-WH DCOMP	CHECK-NO : 142682 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	499.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142683	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: C0000000000000			WH-TX 00089.04 PEN. 00048.30	CHK-DATE:910517	
XREF-KEY : PR1460757011		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142684	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: C0000000000000			WH-TX 00118.36 PEN. 00078.47	CHK-DATE:910517	
XREF-KEY : PR1052444013		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142685	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: C0000000000000			WH-TX 00123.56 PEN. 00077.42	CHK-DATE:910517	
XREF-KEY : PR1460903515		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142686	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: C0000000000000			WH-TX 00157.96 PEN. 00079.87	CHK-DATE:910517	
XREF-KEY : PR1481264581		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142687	708.32
INVOICE :	DENNEY, BRUCE LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01096.00 FICA 00083.84	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00170.19 PEN. 00076.72	CHK-DATE:910517	
XREF-KEY : PR1467924727		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142688	695.71
INVOICE :	DORN, KENNETH RAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00984.00 FICA 00072.66	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00112.52 PEN. 00068.88	CHK-DATE:910517	
XREF-KEY : PR1458115831		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142689	652.93
INVOICE :	DOTTEI, DAVID LOUIS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01055.00 FICA 00080.71	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00159.51 PEN. 00073.85	CHK-DATE:910517	
XREF-KEY : PR1371480408		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142690	543.53
INVOICE :	DUNN, DAVID ALLAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01243.00 FICA 00052.47	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00085.76 PEN. 00087.01	CHK-DATE:910517	
XREF-KEY : PR1435762014		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142691	121.97
INVOICE :	DUPREE, MCKINLEY III.		REVERSAL OF NET SALARIES		SINGLE NON-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:910517	
XREF-KEY : PR1450376054		0027	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142692	701.12
INVOICE :	EDMONDS, WAYMAN KELLY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01025.00	FICA 00075.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00142.11	PEN. 00071.75	CHK-DATE:910517	
XREF-KEY : PR1467864861		0027	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142693	668.50
INVOICE :	ELLIOTT, DONALD PAUL II.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01055.00	FICA 00078.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00149.93	PEN. 00073.85	CHK-DATE:910517	
XREF-KEY : PR1456231399		0027	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142694	851.16
INVOICE :	EVANS, BOBBY LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01278.00	FICA 00095.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00208.00	PEN. 00089.46	CHK-DATE:910517	
XREF-KEY : PR1449707465		0027	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142695	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:910517	
XREF-KEY : PR1329340548		0027	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142696	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:910517	
XREF-KEY : PR1462133371		0027	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142697	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:910517	
XREF-KEY : PR1455258575		0027	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142698	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:910517	
XREF-KEY : PR1451901763		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450571403	VENDOR-NO : 000809 GAGE, LOWELL MED JR.	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.75 WH-TX 00135.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 142699 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	627.70
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451401467	VENDOR-NO : 000809 GALLAWAY, BOBBIE LEE	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00062.12 WH-TX 00106.06 PEN. 00056.84 M-WH DCOMP	CHECK-NO : 142700 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	504.98
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311602	VENDOR-NO : 000809 GANEY, LARRY TODD	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00072.18 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 142701 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	439.42
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197071	VENDOR-NO : 000809 GARCIA, CELIA GONZALES	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00076.18 WH-TX 00120.26 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 142702 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	727.23
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00081.61 WH-TX 00104.03 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 142703 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	763.06
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453497002	VENDOR-NO : 000809 GARRETT, TANYA LYNN	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00081.78 WH-TX 00162.55 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 142704 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	711.67
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00084.61 WH-TX 00172.79 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 142705 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	621.18
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1361387681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.80 WH-TX 00183.00 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 142706 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	794.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142707	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: C0000000000000			WH-TX 00152.24 PEN. 00078.12	CHK-DATE:910517	
XREF-KEY : PR1460927564		0027	P-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142708	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: C0000000000000			WH-TX 00140.05 PEN. 00077.42	CHK-DATE:910517	
XREF-KEY : PR1460194544		0027	P-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142709	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: C0000000000000			WH-TX 00175.39 PEN. 00078.12	CHK-DATE:910517	
XREF-KEY : PR1460337836		0027	P-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142710	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: C0000000000000			WH-TX 00060.32 PEN. 00040.11	CHK-DATE:910517	
XREF-KEY : PR1450331147		0027	P-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142711	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: C0000000000000			WH-TX 00169.43 PEN. 00082.74	CHK-DATE:910517	
XREF-KEY : PR1452780495		0027	P-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142712	730.92
INVOICE :	GRISHAM, JERRY G		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01040.00 FICA 00079.56	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00099.79 PEN. 00072.80	CHK-DATE:910517	
XREF-KEY : PR1455561349		0027	P-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142713	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: C0000000000000			WH-TX 00120.91 PEN. 00072.10	CHK-DATE:910517	
XREF-KEY : PR1452415763		0027	P-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142714	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: C0000000000000			WH-TX 00088.96 PEN. 00082.39	CHK-DATE:910517	
XREF-KEY : PR1460191450		0027	P-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142715	698.82
INVOICE :	HASTEDT, WAYNE MICHAEL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00584.00 FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00141.02 PEN. 00068.88	CHK-DATE:910517	
XREF-KEY : PR1457619096		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142716	698.82
INVOICE :	HATCH, STACY DEANNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00584.00 FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00141.02 PEN. 00068.88	CHK-DATE:910517	
XREF-KEY : PR1460331410		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142717	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:910517	
XREF-KEY : PR1456021181		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142718	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:910517	
XREF-KEY : PR1463946939		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142719	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:910517	
XREF-KEY : PR1455948063		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142720	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:910517	
XREF-KEY : PR1449045295		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142721	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:910517	
XREF-KEY : PR1450827352		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142722	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:910517	
XREF-KEY : PR1436862402		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.66 WH-TX 00189.98 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 142723 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	810.32
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463657557	VENDOR-NO : 000809 HUFFMAN, RHONDA LYNN	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00047.97 WH-TX 00055.45 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 142724 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	475.69
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYDE, BONNIE LYNN	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00079.32 WH-TX 00153.54 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 142725 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	461.90
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1416780304	VENDOR-NO : 000809 JACKSON, GEOFFREY DEVON	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00073.42 WH-TX 00063.43 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 142726 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	753.34
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453060902	VENDOR-NO : 000809 JACKSON, GEORGE EDWARD JR	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00084.23 WH-TX 00125.18 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 142727 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	814.52
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00931.00 FICA 00070.69 WH-TX 00084.41 PEN. 00065.17 M-WH DCOMP	CHECK-NO : 142728 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	608.40
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454493688	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00977.80 FICA 00074.80 WH-TX 00116.79 PEN. 00068.45 M-WH DCOMP	CHECK-NO : 142729 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	717.76
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454342142	VENDOR-NO : 000809 JONES, TREVOR C	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.66 WH-TX 00239.98 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 142730 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	752.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433662459	VENDOR-NO : 000809 JOUBERT, DAVID SR.	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.75 WH-TX 00101.33 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 142731 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	719.69
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449158183	VENDOR-NO : 000809 KELLEY, DALE C	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00082.76 WH-TX 00115.41 PEN. 00078.12 M-WH DCOMP 00015.00	CHECK-NO : 142732 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	571.48
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456904367	VENDOR-NO : 000809 KNIGHT, HARREL HARRIS	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01131.00 FICA 00081.14 WH-TX 00126.75 PEN. 00079.17 M-WH DCOMP	CHECK-NO : 142733 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	773.63
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085081	VENDOR-NO : 000809 KLCERA, ALLEN RAY	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00838.00 FICA 00064.11 WH-TX 00096.42 PEN. 00058.66 M-WH DCOMP	CHECK-NO : 142734 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	618.81
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453158231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 142735 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	721.97
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01131.00 FICA 00083.90 WH-TX 00123.41 PEN. 00079.17 M-WH DCOMP	CHECK-NO : 142736 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	578.52
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457197806	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00174.09 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 142737 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	509.15
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00076.35 WH-TX 00081.20 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 142738 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	693.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142739	805.58
INVOICE :	LEE, KENNETH RAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01384.00 FICA 00103.26	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00142.65 PEN. 00096.88	CHK-DATE:910517	
XREF-KEY : PR1587091604		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142740	652.59
INVOICE :	LINLEY, LARRY DWIGHT		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01025.00 FICA 00075.97	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00142.76 PEN. 00071.75	CHK-DATE:910517	
XREF-KEY : PR1453069395		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142741	759.14
INVOICE :	LOPEZ, LAURENCE ROBERT		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01121.00 FICA 00085.76	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00111.09 PEN. 00078.47	CHK-DATE:910517	
XREF-KEY : PR1458908914		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142742	940.40
INVOICE :	LORENZ, MICHAEL J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01263.00 FICA 00094.00	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00100.96 PEN. 00088.41	CHK-DATE:910517	
XREF-KEY : PR1465940105		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142743	756.10
INVOICE :	MACHA, MARK DAVID		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01050.00 FICA 00077.71	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00108.46 PEN. 00073.50	CHK-DATE:910517	
XREF-KEY : PR1458152754		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142744	597.31
INVOICE :	MARCUS, DANNY L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01106.00 FICA 00081.99	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00140.05 PEN. 00077.42	CHK-DATE:910517	
XREF-KEY : PR1434700105		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142745	746.19
INVOICE :	MARSALIS, HARRY FREDERICK JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01101.00 FICA 00081.61	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00161.50 PEN. 00077.07	CHK-DATE:910517	
XREF-KEY : PR1467589803		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142746	888.49
INVOICE :	MARTIN, DONALD H		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01364.00 FICA 00097.73	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00120.76 PEN. 00095.48	CHK-DATE:910517	
XREF-KEY : PR1456467091		0027	M-WH DCOMP 00075.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142747	598.82
INVOICE :	MARTINEZ, JEFFERY		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:910517	
XREF-KEY : PR1465271435		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142748	685.97
INVOICE :	MATHENY, NORA JEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01106.00 FICA 00070.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.91 PEN. 00077.42	CHK-DATE:910517	
XREF-KEY : PR1374604148		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142749	878.18
INVOICE :	MCCOWELL, O J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01288.00 FICA 00058.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00189.20 PEN. 00050.16	CHK-DATE:910517	
XREF-KEY : PR1431487406		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142750	576.57
INVOICE :	MCINVALE, LUCILE BROWN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00931.00 FICA 00071.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.99 PEN. 00065.17	CHK-DATE:910517	
XREF-KEY : PR1460841143		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142751	710.66
INVOICE :	MELTON, STEVEN DEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01101.00 FICA 00078.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.30 PEN. 00077.07	CHK-DATE:910517	
XREF-KEY : PR1402081350		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142752	828.33
INVOICE :	MILLSAP, SAM F		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01162.00 FICA 00088.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00129.21 PEN. 00081.34	CHK-DATE:910517	
XREF-KEY : PR1451543948		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142753	636.28
INVOICE :	MESLEY, PAUL NORMAN SR		REVERSAL OF NET SALARIES	SINGLE NON-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:910517	
XREF-KEY : PR1554542870		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142754	646.80
INVOICE :	MUNOZ, RITO JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00913.00 FICA 00067.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.96 PEN. 00063.91	CHK-DATE:910517	
XREF-KEY : PR1466357763		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1463319745	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00905.00 FICA 00069.23 WH-TX 00105.77 PEN. 00063.35 M-WH DCOMP	CHECK-NO : 142755 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	598.58
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00088.19 WH-TX 00115.16 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 142756 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	639.58
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.98 WH-TX 00139.62 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 142757 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	835.73
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00055.98 WH-TX 00092.22 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 142758 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	514.69
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00069.14 WH-TX 00117.78 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 142759 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	645.18
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00132.95 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 142760 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	480.44
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1462210084	VENDOR-NO : 000809 OBALLE, DANIEL R	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01253.00 FICA 00053.24 WH-TX 00201.49 PEN. 00087.71 M-WH DCOMP	CHECK-NO : 142761 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	654.95
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1450116353	VENDOR-NO : 000809 OTTO, RONALD NEAL	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00106.91 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 142762 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	590.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131866	VENDOR-NO : 000809 PATTON, MICHAEL AMMON	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01288.00 FICA 00095.91 WH-TX 00141.66 PEN. 00050.16 M-WH DCOMP	CHECK-NO : 142763 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	926.04
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462173909	VENDOR-NO : 000809 PAVELKA, KATHERYN E.	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00895.00 FICA 00068.47 WH-TX 00117.85 PEN. 00062.65 M-WH DCOMP	CHECK-NO : 142764 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	461.80
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452989188	VENDOR-NO : 000809 PAVELKA, ROGER STEPHENS	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00097.77 WH-TX 00194.43 PEN. 00089.46 M-WH DCOMP	CHECK-NO : 142765 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	771.34
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154138	VENDOR-NO : 000809 PELHAM, MICHAEL G	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00132.41 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 142766 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	440.88
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463410961	VENDOR-NO : 000809 PEREZ, MOSES KENNARD	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 142767 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	698.82
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067308	VENDOR-NO : 000809 PEREZ, SHELLEY LEIGH	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00716.00 FICA 00054.77 WH-TX 00092.67 PEN. 00050.12 M-WH DCOMP	CHECK-NO : 142768 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	416.44
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1099403894	VENDOR-NO : 000809 PIKETT, GARY LEE	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 142769 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	568.44
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461966975	VENDOR-NO : 000809 PITTMAN, LARRY D	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00086.66 WH-TX 00112.37 PEN. 00081.69 M-WH DCOMP	CHECK-NO : 142770 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	852.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453801916	VENDOR-NO : 000809 POKLUCA, JAMES EDWARD	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00095.15 WH-TX 00172.67 PEN. 00089.46 M-WH DCOMP	CHECK-NO : 142771 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	714.49
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453398649	VENDOR-NO : 000809 PRESSLER, CHRISTOPHER ALLEN	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00159.51 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 142772 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	740.93
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454570873	VENDOR-NO : 000809 PYNES, JEFFREY SCOTT	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00132.55 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 142773 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	680.44
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432585930	VENDOR-NO : 000809 RAY, THOMAS MILTON	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01364.00 FICA 00101.90 WH-TX 00231.03 PEN. 00095.48 M-WH DCOMP	CHECK-NO : 142774 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	903.66
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453682919	VENDOR-NO : 000809 REEVES, VERA CAROLINE	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00077.88 WH-TX 00108.80 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 142775 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	757.69
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450237437	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.83 WH-TX 00099.59 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 142776 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	710.77
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449196964	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01253.00 FICA 00093.24 WH-TX 00074.76 PEN. 00087.71 M-WH DCOMP	CHECK-NO : 142777 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	936.06
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466789565	VENDOR-NO : 000809 RIVERS, ALLEN RAY	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00075.97 WH-TX 00018.49 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 142778 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	826.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1448245497	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.29 WH-TX 00116.85 PEN. 00079.52 M-WH DCOMP 00024.00	CHECK-NO : 142779 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	765.21
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1460024124	VENDOR-NO : 000809 ROBERTSON, TERRY A SR	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00082.76 WH-TX 00113.76 PEN. 00078.12 M-WH DCOMP 00026.00	CHECK-NO : 142780 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	781.13
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1460042703	VENDOR-NO : 000809 ROSAS, ANTONIO O	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01258.00 FICA 00056.24 WH-TX 00155.01 PEN. 00088.06 M-WH DCOMP	CHECK-NO : 142781 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	868.69
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1261866239	VENDOR-NO : 000809 ROLLAND, LLOYD E	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00087.04 WH-TX 00172.24 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 142782 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	737.03
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452449217	VENDOR-NO : 000809 RUBERT, JOE DONALD	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01114.00 FICA 00083.31 WH-TX 00106.36 PEN. 00077.98 M-WH DCOMP	CHECK-NO : 142783 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	821.35
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945538	VENDOR-NO : 000809 RUSSEK, RICHARD R.	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01273.00 FICA 00097.38 WH-TX 00193.12 PEN. 00089.11 M-WH DCOMP	CHECK-NO : 142784 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	841.39
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458336517	VENDOR-NO : 000809 RUSSELL, RAYMOND BURNETT	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00084.23 WH-TX 00171.49 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 142785 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	696.01
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453535079	VENDOR-NO : 000809 SALINAS, IRENE H.	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00039.26 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 142786 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	401.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467414609	VENDOR-NO : 000809 SCHAEFER, VIRGINIA CRUZ	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00685.00 FICA 00049.96 WH-TX 00070.29 PEN. 00047.95 M-WH DCOMP	CHECK-NO : 142787 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	484.87
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463331468	VENDOR-NO : 000809 SCHULDT, LESLI ANNE	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00049.56 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 142788 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	454.86
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086573	VENDOR-NO : 000809 SEELY, CHARLES LARKIN	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00126.05 PEN. 00077.42 M-WH DCOMP 00050.00	CHECK-NO : 142789 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	586.31
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464603982	VENDOR-NO : 000809 SETZER, BETTY RUTH	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00045.98 WH-TX 00076.63 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 142790 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	436.32
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429238849	VENDOR-NO : 000809 SEXTON, JANICE KAY	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.28 WH-TX 00168.79 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 142791 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	763.91
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462842720	VENDOR-NO : 000809 SHELTON, THOMAS E	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.80 WH-TX 00139.27 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 142792 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	781.96
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454841047	VENDOR-NO : 000809 SHRUM, DONALD LEE	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.14 WH-TX 00167.60 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 142793 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	759.31
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465728557	VENDOR-NO : 000809 SKINNER, STEPHEN L	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00103.86 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 142794 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	728.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142795	723.05
INVOICE :	SLUSSER, 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:910517	
XREF-KEY : PR1460828771		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142796	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:910517	
XREF-KEY : PR1457066704		0027	M-WH DCOMP 00069.44		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142797	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:910517	
XREF-KEY : PR1495528411		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142798	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:910517	
XREF-KEY : PR1451623058		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142799	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:910517	
XREF-KEY : PR1464355210		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142800	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:910517	
XREF-KEY : PR1467807366		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142801	524.60
INVOICE :	SPRADLEY, CARL L		REVERSAL OF NET SALARIES	SINGLE NON-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:910517	
XREF-KEY : PR1460133084		0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142802	797.97
INVOICE :	STASNEY, RONALD LEE		REVERSAL OF NET SALARIES	SINGLE NON-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:910517	
XREF-KEY : PR1460040947		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142803	727.51
INVOICE :	STONE, RICHARD THOMAS		REVERSAL OF NET SALARIES		SINGLE NON-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:910517	
XREF-KEY : PR1463942709		0027	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142804	719.69
INVOICE :	SUMNER, MICHAEL ALAN		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:910517	
XREF-KEY : PR1464618028		0027	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142805	809.38
INVOICE :	TEAGUE, JOAN E		REVERSAL OF NET SALARIES		SINGLE NON-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:910517	
XREF-KEY : PR1461988463		0027	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142806	766.81
INVOICE :	THORNTON, EDWARD BUTLER JR.		REVERSAL OF NET SALARIES		SINGLE NON-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:910517	
XREF-KEY : PR1460749842		0027	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142807	457.44
INVOICE :	TOPP, SUZANNE D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00041.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00040.11	CHK-DATE:910517	
XREF-KEY : PR1464292144		0027	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142808	456.61
INVOICE :	TORRES, CARMEN Y		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00827.00	FICA 00060.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00103.02	PEN. 00057.89	CHK-DATE:910517	
XREF-KEY : PR1467588469		0027	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142809	542.43
INVOICE :	TRIOLO, 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:910517	
XREF-KEY : PR1451880884		0027	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142810	772.89
INVOICE :	ULBRICH, 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:910517	
XREF-KEY : PR1463342822		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE				
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142811	656.87
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:910517	
XREF-KEY : PR1452570113	0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142812	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:910517	
XREF-KEY : PR1466682540	0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142813	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:910517	
XREF-KEY : PR1454471127	0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142814	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:910517	
XREF-KEY : PR1453398089	0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142815	794.50
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:910517	
XREF-KEY : PR1454040097	0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142816	770.36
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:910517	
XREF-KEY : PR1458334984	0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142817	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:910517	
XREF-KEY : PR1457437803	0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142818	2,988.13
INVOICE :	WHICHARD, TAYLOR MARSHALL JR	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 04698.13 FICA 00359.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 01021.72 PEN. 00328.87	CHK-DATE:910517	
XREF-KEY : PR1452505268	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142819	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:910517	
XREF-KEY : PR1466210231	0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142820	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: 00000000000000		WH-TX 00197.30 PEN. 00085.89	CHK-DATE:910517	
XREF-KEY : PR1454925403	0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142821	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:910517	
XREF-KEY : PR1314645185	0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142822	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:910517	
XREF-KEY : PR1462377052	0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142823	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:910517	
XREF-KEY : PR1458438231	0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142824	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:910517	
XREF-KEY : PR1452394188	0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142825	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:910517	
XREF-KEY : PR1463921419	0027	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 142826	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:910517	
XREF-KEY : PR1459154474	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449317526	VENDOR-NO : 000809 ZIMMERHANZEL, JANA LAINE	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00716.00 FICA 00054.77 WH-TX 00092.67 PEN. 00050.12 M-WH DCOMP	CHECK-NO : 142827 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	418.44
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450352014	VENDOR-NO : 000809 ZIMMERHANZEL, MICHAEL ANTHONY	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00113.59 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 142828 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	740.58
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453316384	VENDOR-NO : 000809 ZOTYKA, BEN A	0027	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01065.00 FICA 00079.56 WH-TX 00111.93 PEN. 00074.55 M-WH DCOMP	CHECK-NO : 142829 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	673.96
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449373617	VENDOR-NO : 000809 COUFAL, DAVID J	0028	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00985.00 FICA 00072.91 WH-TX 00132.34 PEN. 00068.95 M-WH DCOMP	CHECK-NO : 142830 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	678.87
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453133621	VENDOR-NO : 000809 JLNEK, CRAIG C.	0028	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00827.00 FICA 00048.58 WH-TX 00064.29 PEN. 00057.89 M-WH DCOMP 00012.00	CHECK-NO : 142831 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	452.24
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449130941	VENDOR-NO : 000809 MC ARTHUR, SID	0028	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01217.00 FICA 00085.42 WH-TX 00115.83 PEN. 00085.19 M-WH DCOMP 00040.00	CHECK-NO : 142832 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	787.90
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463377665	VENDOR-NO : 000809 RYCHLIK, DALE ALAN	0028	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00832.00 FICA 00061.03 WH-TX 00039.33 PEN. 00058.24 M-WH DCOMP 00010.00	CHECK-NO : 142833 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	604.17
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450272874	VENDOR-NO : 000809 SANDERS, BARBARA ANN	0028	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00696.00 FICA 00050.80 WH-TX 00023.07 PEN. 00048.72 M-WH DCOMP	CHECK-NO : 142834 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	538.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450499335	VENDOR-NO : 000809 TREVINO, ABRAHAM	0028	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00059.98 WH-TX 00085.17 PEN. 00054.88 M-WH DCOMP 00025.00	CHECK-NO : 142835 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	558.97
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467903762	VENDOR-NO : 000809 HERRERA, CLIVIA CORTEZ	0029	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00051.07 WH-TX 00072.55 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 142836 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	463.32
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E	0029	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00594.00 FICA 00045.44 WH-TX 00037.57 PEN. 00041.58 M-WH DCOMP	CHECK-NO : 142837 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	458.51
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845038	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL	0029	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00973.00 FICA 00074.43 WH-TX 00116.12 PEN. 00068.11 M-WH DCOMP	CHECK-NO : 142838 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	331.59
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453397655	VENDOR-NO : 000809 ALAS, MARY HELEN	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00666.00 FICA 00050.42 WH-TX 00084.66 PEN. 00046.62 M-WH DCOMP	CHECK-NO : 142839 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	352.37
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00643.00 FICA 00046.57 WH-TX 00052.54 PEN. 00045.01 M-WH DCOMP	CHECK-NO : 142840 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	391.20
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00762.00 FICA 00055.67 WH-TX 00080.68 PEN. 00053.34 M-WH DCOMP	CHECK-NO : 142841 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	438.08
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00431.00 FICA 00032.97 WH-TX 00040.51 PEN. 00030.17 M-WH DCOMP	CHECK-NO : 142842 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	327.35

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142843	209.74
INVOICE :	BAUHS, DARLENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00265.08	FICA 00020.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00016.50	PEN. 00018.56	CHK-DATE:910517	
XREF-KEY : PR1471381265		0030	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142844	95.97
INVOICE :	BAZALCUA, PATRICIA ESTHER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00114.75	FICA 00008.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00010.00	PEN.	CHK-DATE:910517	
XREF-KEY : PR1455473563		0030	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142845	697.23
INVOICE :	BEHLING, LINDA MARLENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01054.00	FICA 00078.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.87	PEN. 00073.78	CHK-DATE:910517	
XREF-KEY : PR1174400615		0030	M-WH	DCOMP 00069.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142846	101.36
INVOICE :	BERGER, JOYCE ALLISON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00118.75	FICA 00009.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00008.31	CHK-DATE:910517	
XREF-KEY : PR1230866908		0030	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142847	227.48
INVOICE :	BLACKBURN, KATHY LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00555.00	FICA 00042.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.21	PEN. 00038.85	CHK-DATE:910517	
XREF-KEY : PR1456962820		0030	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142848	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:910517	
XREF-KEY : PR1506521346		0030	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142849	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:910517	
XREF-KEY : PR1509424355		0030	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142850	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:910517	
XREF-KEY : PR1407769913		0030	M-WH	DCOMP 00100.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142851	115.69
INVOICE :	CAVAZOS, ANGELICA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00140.25 FICA 00010.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00013.83 PEN.	CHK-DATE:910517	
XREF-KEY : PR1450732372		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142852	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:910517	
XREF-KEY : PR1359561403		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142853	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:910517	
XREF-KEY : PR1510407231		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142854	283.11
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 00046.73 PEN. 00029.47	CHK-DATE:910517	
XREF-KEY : PR1452701986		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142855	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:910517	
XREF-KEY : PR1141483693		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142856	545.29
INVOICE :	DILLARD, LINDA DIANE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00860.00 FICA 00065.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.49 PEN. 00060.20	CHK-DATE:910517	
XREF-KEY : PR1457069046		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142857	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:910517	
XREF-KEY : PR1464370206		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142858	254.06
INVOICE :	ELKINS, VICKI ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00310.98 FICA 00023.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00011.36 PEN. 00021.77	CHK-DATE:910517	
XREF-KEY : PR1451452917		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454554234	VENDOR-NO : 000809 FERRER, MARIA I.	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00174.80 FICA 00013.37 WH-TX 00006.60 PEN. M-WH DCOMP	CHECK-NO : 142859 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	154.83
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457065210	VENDOR-NO : 000809 FOJTIK, DENISE MARIE	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00826.00 FICA 00063.19 WH-TX 00092.50 PEN. 00057.82 M-WH DCOMP 00015.00	CHECK-NO : 142860 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	597.49
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462392151	VENDOR-NO : 000809 GARCIA, DAMARIS	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00144.50 FICA 00011.05 WH-TX 00002.06 PEN. M-WH DCOMP	CHECK-NO : 142861 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	131.39
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1435520273	VENDOR-NO : 000809 GODFREY, DOROTHY LYNN D	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00726.00 FICA 00052.70 WH-TX 00062.82 PEN. 00050.82 M-WH DCOMP	CHECK-NO : 142862 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	517.54
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452358042	VENDOR-NO : 000809 GONZALES, PATTY L	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00622.00 FICA 00044.96 WH-TX 00061.15 PEN. 00043.54 M-WH DCOMP	CHECK-NO : 142863 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	353.81
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464068166	VENDOR-NO : 000809 GUEST, JAMES W	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00077.19 WH-TX 00124.38 PEN. 00070.63 M-WH DCOMP	CHECK-NO : 142864 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	736.80
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1587011363	VENDOR-NO : 000809 GUIDROZ, TONYA R.	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00228.00 FICA 00017.44 WH-TX 00013.72 PEN. M-WH DCOMP	CHECK-NO : 142865 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	196.84
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454024638	VENDOR-NO : 000809 HALLORAN, TERRI G.	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00127.50 FICA 00009.75 WH-TX PEN. M-WH DCOMP	CHECK-NO : 142866 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	117.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142867	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:910517	
XREF-KEY : PR1436909956		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142868	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:910517	
XREF-KEY : PR1449828218		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142869	158.43
INVOICE :	HERNANDEZ, SANDRA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00195.50 FICA 00014.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00022.11 PEN.	CHK-DATE:910517	
XREF-KEY : PR1453639981		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142870	465.50
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:910517	
XREF-KEY : PR1456409643		0030	M-WH DCOMP 00050.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142871	112.41
INVOICE :	HUTTO, WENDY A.		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:910517	
XREF-KEY : PR1462910173		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142872	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:910517	
XREF-KEY : PR1130448365		0030	M-WH DCOMP 00020.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142873	105.84
INVOICE :	KING, JAMES MELVIN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00127.50 FICA 00009.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00011.91 PEN.	CHK-DATE:910517	
XREF-KEY : PR1467832564		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142874	211.03
INVOICE :	KOLOJACO, TAMARA ESTELLE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00263.50 FICA 00020.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.31 PEN.	CHK-DATE:910517	
XREF-KEY : PR1458513903		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142875	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:910517	
XREF-KEY : PR1452786286		0030	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142876	89.39
INVOICE :	LANDERS, FRANK PETER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00106.25	FICA 00008.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00008.73	PEN.	CHK-DATE:910517	
XREF-KEY : PR1494802605		0030	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142877	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:910517	
XREF-KEY : PR1525259149		0030	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142878	365.47
INVOICE :	LESSEY, LORRAINE M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01018.00	FICA 00075.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.78	PEN. 00071.26	CHK-DATE:910517	
XREF-KEY : PR1225702255		0030	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142879	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:910517	
XREF-KEY : PR1467821099		0030	M-WH	DCOMP 00010.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142880	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:910517	
XREF-KEY : PR1450764597		0030	M-WH	DCOMP 00029.50		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142881	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:910517	
XREF-KEY : PR1455115955		0030	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142882	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:910517	
XREF-KEY : PR1467380596		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1118327042	VENDOR-NO : 000809 MILCH, SHIELA	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00027.16 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 142883 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	676.04
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438605231	VENDOR-NO : 000809 MILLS, HARRIET ANN	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00055.16 WH-TX 00055.29 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 142884 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	560.08
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452020233	VENDOR-NO : 000809 MINKS, BRENDA	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00446.00 FICA 00031.50 WH-TX 00033.95 PEN. 00031.22 M-WH DCOMP 00017.65	CHECK-NO : 142885 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	287.45
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1424746923	VENDOR-NO : 000809 MCSELY, ELAINE W.	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00336.00 FICA 00025.70 WH-TX 00029.92 PEN. M-WH DCOMP	CHECK-NO : 142886 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	280.38
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467931706	VENDOR-NO : 000809 MUNOZ, HENRY RENE	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00127.50 FICA 00009.75 WH-TX 00011.91 PEN. M-WH DCOMP	CHECK-NO : 142887 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	105.84
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460219490	VENDOR-NO : 000809 MUNOZ, ROBERT	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00218.50 FICA 00016.72 WH-TX 00025.56 PEN. M-WH DCOMP	CHECK-NO : 142888 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	176.22
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193247508	VENDOR-NO : 000809 MURRAY, WILLIAM WALLACE	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00593.00 FICA 00041.06 WH-TX 00016.60 PEN. 00041.51 M-WH DCOMP	CHECK-NO : 142889 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	437.60
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449921100	VENDOR-NO : 000809 NAYLOR, KATHLEEN BOONE	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00209.00 FICA 00015.99 WH-TX PEN. M-WH DCOMP	CHECK-NO : 142890 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	193.01

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142891	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:910517	
XREF-KEY : PR1450520585		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142892	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:910517	
XREF-KEY : PR1463494128		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142893	108.36
INVOICE :	OGDEN, SUSAN L.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00143.69 FICA 00010.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00014.34 PEN.	CHK-DATE:910517	
XREF-KEY : PR1001387231		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142894	203.11
INVOICE :	OLSLEY, SUSAN KAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00259.29 FICA 00019.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.69 PEN. 00018.15	CHK-DATE:910517	
XREF-KEY : PR1303546765		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142895	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:910517	
XREF-KEY : PR1460929049		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142896	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:910517	
XREF-KEY : PR1463640725		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142897	193.16
INVOICE :	PICKETT, LINDA JEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00223.25 FICA 00017.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00013.01 PEN.	CHK-DATE:910517	
XREF-KEY : PR1295467864		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142898	551.56
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:910517	
XREF-KEY : PR1266520375		0030	M-WH DCOMP 00150.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435684748	VENDOR-NO : 000809 POWELL, JANE ANN	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01324.00 FICA 00099.37 WH-TX 00272.56 PEN. 00092.68 M-WH DCOMP	CHECK-NO : 142899 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	809.39
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1320460695	VENDOR-NO : 000809 POWERS, SYLVIA E	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01017.00 FICA 00072.45 WH-TX 00083.83 PEN. 00071.19 M-WH DCOMP 00015.00	CHECK-NO : 142900 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	643.18
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449472444	VENDOR-NO : 000809 RAMIREZ, BETH E.	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00588.00 FICA 00042.36 WH-TX 00056.41 PEN. 00041.16 M-WH DCOMP	CHECK-NO : 142901 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	413.84
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461961598	VENDOR-NO : 000809 RAMIREZ, THELMA LAMAR	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00659.12 FICA 00050.04 WH-TX 00066.10 PEN. M-WH DCOMP	CHECK-NO : 142902 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	537.98
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462928270	VENDOR-NO : 000809 REECE, SANDRA GAIL	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00593.00 FICA 00043.45 WH-TX PEN. 00041.51 M-WH DCOMP	CHECK-NO : 142903 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	458.04
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452858958	VENDOR-NO : 000809 REITHEL, KIMBERLY DAWNE	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00182.88 FICA 00013.99 WH-TX 00018.30 PEN. 00012.80 M-WH DCOMP	CHECK-NO : 142904 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	137.79
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1547330169	VENDOR-NO : 000809 SANTOS, LUCILLA	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00209.00 FICA 00015.99 WH-TX 00024.14 PEN. M-WH DCOMP	CHECK-NO : 142905 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	168.87
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462517684	VENDOR-NO : 000809 SCHROEDER, KIMBERLY ANN	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00176.04 FICA 00013.47 WH-TX 00017.35 PEN. 00012.32 M-WH DCOMP	CHECK-NO : 142906 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	132.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454667461	VENDOR-NO : 000809 SIGES, SYLVIA LEE	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00296.82 FICA 00022.71 WH-TX 00034.19 PEN. 00020.78 M-WH DCOMP	CHECK-NO : 142907 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	219.14
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908824	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00073.42 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 142908 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	500.94
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454826788	VENDOR-NO : 000809 SMITH, BECKY TOOKE	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00002.05 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 142909 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	439.18
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454776351	VENDOR-NO : 000809 SMITH, MARCELLA ANISE	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00115.81 FICA 00008.86 WH-TX 00010.16 PEN. M-WH DCOMP	CHECK-NO : 142910 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	96.79
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1484545810	VENDOR-NO : 000809 SMITH, TINA RENAE	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00037.77 WH-TX 00047.57 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 142911 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	368.32
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458316934	VENDOR-NO : 000809 SOLIS, RITA	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00293.31 FICA 00022.44 WH-TX 00023.52 PEN. M-WH DCOMP	CHECK-NO : 142912 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	247.35
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440480785	VENDOR-NO : 000809 SPILLER, PATRICIA ANN	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00878.00 FICA 00067.17 WH-TX 00115.27 PEN. 00061.46 M-WH DCOMP	CHECK-NO : 142913 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	634.10
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983542	VENDOR-NO : 000809 STAVINOHA, LINDA LEE	0030	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00285.00 FICA 00021.80 WH-TX 00022.27 PEN. M-WH DCOMP	CHECK-NO : 142914 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	240.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142915	212.45
INVOICE :	SYKORA, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00248.19	FICA 00018.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00016.75	PEN.	CHK-DATE:910517	
XREF-KEY : PR1459685555		0030	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142916	220.56
INVOICE :	TOWNSEND, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00281.44	FICA 00021.53	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00019.65	PEN. 00019.70	CHK-DATE:910517	
XREF-KEY : PR1457533786		0030	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142917	469.85
INVOICE :	TRULL, JOSEPHINE		REVERSAL OF NET SALARIES		SINGLE NON-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:910517	
XREF-KEY : PR1550842619		0030	M-WH	DCOMP 00012.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142918	710.42
INVOICE :	VAUGHAN, CAROL C		REVERSAL OF NET SALARIES		SINGLE NON-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:910517	
XREF-KEY : PR1476580429		0030	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142919	568.03
INVOICE :	VON-MASZEWSKI, WOLFRAM M.		REVERSAL OF NET SALARIES		SINGLE NON-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:910517	
XREF-KEY : PR1215387864		0030	M-WH	DCOMP 00100.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142920	356.05
INVOICE :	WESSLER, MARILYN JEAN		REVERSAL OF NET SALARIES		SINGLE NON-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:910517	
XREF-KEY : PR1544423204		0030	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142921	497.43
INVOICE :	WADE, MARY KATHLEEN		REVERSAL OF NET SALARIES		SINGLE NON-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:910517	
XREF-KEY : PR1435509030		0030	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142922	205.02
INVOICE :	WATTS, CAROL ANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00259.68	FICA 00019.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00016.61	PEN. 00018.18	CHK-DATE:910517	
XREF-KEY : PR1457216464		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142923	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:910517	
XREF-KEY : PR1455843783		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142924	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:910517	
XREF-KEY : PR1457481189		0030	M-WH DCOMP 00050.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142925	575.70
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:910517	
XREF-KEY : PR1522460025		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142926	446.50
INVOICE :	WOOD, LETHA ANNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00550.76 FICA 00042.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.13 PEN.	CHK-DATE:910517	
XREF-KEY : PR1467908682		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142927	223.19
INVOICE :	WUTHRICH, VIRGINIA T		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00285.12 FICA 00021.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00020.16 PEN. 00019.96	CHK-DATE:910517	
XREF-KEY : PR1460148525		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142928	434.54
INVOICE :	ZUAHR, 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:910517	
XREF-KEY : PR1450311023		0030	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142929	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:910517	
XREF-KEY : PR1461586575		0031	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142930	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:910517	
XREF-KEY : PR1164243250		0031	M-WH DCOMP 00059.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439486177	VENDOR-NO : 000809 CULPEPPER, WALTER	0031	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00334.75 FICA 00025.61 WH-TX 00029.73 PEN. M-WH DCOMP	CHECK-NO : 142931 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	279.41
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452683125	VENDOR-NO : 000809 DEISS, SONJA D.	0031	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00059.19 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 142932 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	459.89
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1383625458	VENDOR-NO : 000809 DRAKE, NANCY PATRICIA	0031	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00079.18 WH-TX 00123.64 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 142933 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	757.98
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116366	VENDOR-NO : 000809 GLEST, DIANE G	0031	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00826.00 FICA 00060.75 WH-TX 00077.55 PEN. 00057.82 M-WH DCOMP	CHECK-NO : 142934 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	597.95
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466379658	VENDOR-NO : 000809 RATJEN, ANGELA MARIE	0031	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01003.00 FICA 00074.29 WH-TX 00115.51 PEN. 00070.21 M-WH DCOMP	CHECK-NO : 142935 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	711.06
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462847513	VENDOR-NO : 000809 ROACH, JIMMIE LAWRENCE JR.	0031	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.79 WH-TX 00113.48 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 142936 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	776.72
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459043190	VENDOR-NO : 000809 BROWN, SHIRLEY M	0032	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 142937 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	350.15
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455115855	VENDOR-NO : 000809 CALLIS, DWIGHT DON	0032	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00287.88 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 142938 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	261.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142939	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:910517	
XREF-KEY : PR1458901298		0032	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142940	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:910517	
XREF-KEY : PR1458624281		0032	M-WH DCOMP 00029.53		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142941	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:910517	
XREF-KEY : PR1452338874		0032	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142942	484.87
INVOICE :	HODGE, MICHAEL K.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00685.00 FICA 00049.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.29 PEN. 00047.55	CHK-DATE:910517	
XREF-KEY : PR1454904294		0032	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142943	416.32
INVOICE :	KREJCI, MELODY L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00501.00 FICA 00066.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.07 PEN. 00063.07	CHK-DATE:910517	
XREF-KEY : PR1461150622		0032	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142944	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:910517	
XREF-KEY : PR1450236054		0032	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142945	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:910517	
XREF-KEY : PR1455923211		0032	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142946	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:910517	
XREF-KEY : PR1453784961		0032	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142947	23.55
INVOICE :	BAIN, JOANN G.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00025.50	FICA 00001.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910517	
XREF-KEY : PR1452157685		0033	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142948	412.10
INVOICE :	GREEN, FRED W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00568.20	FICA 00040.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00041.25	PEN. 00039.77	CHK-DATE:910517	
XREF-KEY : PR1456088243		0033	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142949	118.99
INVOICE :	PRIMROSE, JODY SHAWN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00144.50	FICA 00011.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00014.46	PEN.	CHK-DATE:910517	
XREF-KEY : PR1450490140		0033	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142950	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:910517	
XREF-KEY : PR1456314960		0033	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142951	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:910517	
XREF-KEY : PR1461483920		0033	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142952	651.61
INVOICE :	BAILEY, MELINDA ANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01094.28	FICA 00083.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.36	PEN. 00076.60	CHK-DATE:910517	
XREF-KEY : PR1557042558		0034	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142953	697.34
INVOICE :	BAKHTIARI, CHERYL K.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01175.21	FICA 00089.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.71	PEN. 00082.26	CHK-DATE:910517	
XREF-KEY : PR1520667935		0034	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142954	796.47
INVOICE :	BELL, MICHAEL JOSEPH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01210.75	FICA 00092.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00176.91	PEN. 00084.75	CHK-DATE:910517	
XREF-KEY : PR1048526472		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142955	677.24
INVOICE :	BOGUE, RAMON CRAIG		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00956.93	FICA 00070.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.88	PEN. 00066.99	CHK-DATE:910517	
XREF-KEY : PR1134566659		0034	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142956	865.16
INVOICE :	BURCIAGA, ALBERT HUERTA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01390.90	FICA 00106.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00246.98	PEN. 00057.36	CHK-DATE:910517	
XREF-KEY : PR1466396995		0034	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142957	77.57
INVOICE :	BUSH, CONNA G.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00084.00	FICA 00006.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910517	
XREF-KEY : PR1453314225		0034	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142958	591.33
INVOICE :	COCCO, EDWARD D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00898.11	FICA 00068.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.27	PEN. 00062.87	CHK-DATE:910517	
XREF-KEY : PR1065500111		0034	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142959	796.81
INVOICE :	COLDIRON, JOAN C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01515.88	FICA 00112.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00267.13	PEN. 00106.11	CHK-DATE:910517	
XREF-KEY : PR1442667983		0034	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142960	444.95
INVOICE :	COLLINS, RITA M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00657.80	FICA 00050.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.55	PEN. 00046.05	CHK-DATE:910517	
XREF-KEY : PR1463677062		0034	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142961	846.59
INVOICE :	DE CLAIRMONT, GALE LYNNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01122.27	FICA 00085.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.27	PEN. 00078.56	CHK-DATE:910517	
XREF-KEY : PR1466159344		0034	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142962	691.18
INVOICE :	DE CLAIRMONT, RICHARD G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01327.12	FICA 00058.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00159.52	PEN. 00092.50	CHK-DATE:910517	
XREF-KEY : PR1457233255		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142963	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:910517	
XREF-KEY : PR1456714761		0034	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142964	341.59
INVOICE :	DILLE, RONALD M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00491.88	FICA 00037.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00034.43	CHK-DATE:910517	
XREF-KEY : PR1527135273		0034	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142965	203.71
INVOICE :	EDGAR, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00238.00	FICA 00018.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00016.08	PEN.	CHK-DATE:910517	
XREF-KEY : PR1457516966		0034	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142966	603.05
INVOICE :	EWING, TOBIN E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01158.37	FICA 00088.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.61	PEN. 00081.09	CHK-DATE:910517	
XREF-KEY : PR1332505376		0034	M-WH	DCOMP 00010.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142967	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:910517	
XREF-KEY : PR1467317995		0034	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142968	827.31
INVOICE :	GEER, DAWN MCEWEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01112.64	FICA 00085.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00122.33	PEN. 00077.88	CHK-DATE:910517	
XREF-KEY : PR1422668184		0034	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142969	635.88
INVOICE :	GOLDEN, KATHY L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00861.90	FICA 00065.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.75	PEN. 00060.33	CHK-DATE:910517	
XREF-KEY : PR1497549125		0034	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 142970	843.66
INVOICE :	GREEN, SUZANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01056.61	FICA 00078.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00010.15	PEN. 00073.96	CHK-DATE:910517	
XREF-KEY : PR1452782533		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142971	802.59
INVOICE :	GRESHAM, VERNON A		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01115.11 FICA 00082.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.54 PEN. 00078.06	CHK-DATE:910517	
XREF-KEY : PR1460213536		0034	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142972	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:910517	
XREF-KEY : PR1459029376		0034	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142973	957.46
INVOICE :	HARMON, KYLE R.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01388.02 FICA 00103.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00155.61 PEN. 00097.16	CHK-DATE:910517	
XREF-KEY : PR1456193112		0034	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142974	557.05
INVOICE :	HOWINGTON, ASHLEY BARNES		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00789.80 FICA 00057.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.43 PEN. 00055.29	CHK-DATE:910517	
XREF-KEY : PR1458355561		0034	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142975	617.00
INVOICE :	KACAL, DONALD F		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01103.46 FICA 00080.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00125.43 PEN. 00077.24	CHK-DATE:910517	
XREF-KEY : PR1451807797		0034	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142976	587.76
INVOICE :	KACAL, HENRY JOE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01446.00 FICA 00108.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00209.10 PEN. 00101.22	CHK-DATE:910517	
XREF-KEY : PR1451807765		0034	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142977	666.12
INVOICE :	KACAL, LARRY W		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01396.77 FICA 00104.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00253.92 PEN. 00097.77	CHK-DATE:910517	
XREF-KEY : PR1467923872		0034	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142978	1,089.28
INVOICE :	KOSLER, DANIEL G		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01534.00 FICA 00114.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00188.38 PEN. 00107.38	CHK-DATE:910517	
XREF-KEY : PR1467902572		0034	M-WH	DCOMP	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462801510	VENDOR-NO : 000809 KOUTZ, ROGER W	0034	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01401.26 FICA 00107.20 WH-TX 00242.68 PEN. 00098.09 M-WH DCOMP 00025.00	CHECK-NO : 142979 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	784.29
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1157361093	VENDOR-NO : 000809 KRESS, KEVIN JOSEPH	0034	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01254.00 FICA 00077.72 WH-TX 00056.72 PEN. 00087.78 M-WH DCOMP	CHECK-NO : 142980 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	731.71
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462416223	VENDOR-NO : 000809 KRUSE, ALVIN CLAY	0034	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01060.32 FICA 00081.11 WH-TX 00115.90 PEN. 00074.22 M-WH DCOMP	CHECK-NO : 142981 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	789.09
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES	0034	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01126.69 FICA 00086.19 WH-TX 00131.87 PEN. 00078.87 M-WH DCOMP	CHECK-NO : 142982 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	745.53
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01069.78 FICA 00081.84 WH-TX 00091.54 PEN. 00074.88 M-WH DCOMP	CHECK-NO : 142983 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	796.52
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, D'ETTA M	0034	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00777.00 FICA 00056.82 WH-TX 00094.39 PEN. 00054.39 M-WH DCOMP 00011.07	CHECK-NO : 142984 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	453.10
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466905934	VENDOR-NO : 000809 LINDHOLM, KARL V.	0034	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00877.26 FICA 00067.11 WH-TX 00050.36 PEN. 00061.41 M-WH DCOMP	CHECK-NO : 142985 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	606.38
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCDILL, MICHAEL	0034	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01239.00 FICA 00092.16 WH-TX 00122.42 PEN. 00086.73 M-WH DCOMP	CHECK-NO : 142986 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	831.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142987	499.52
INVOICE :	MEHRENS, MARION KAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00689.52 FICA 00052.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.98 PEN. 00048.27	CHK-DATE:910517	
XREF-KEY : PR1458116120		0034	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142988	977.72
INVOICE :	MEIER, GILBERT HELLMUTH JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01290.88 FICA 00096.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.44 PEN. 00050.36	CHK-DATE:910517	
XREF-KEY : PR1450043544		0034	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142989	619.71
INVOICE :	NELSON, GREGORY T.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00824.23 FICA 00060.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00052.15 PEN. 00057.70	CHK-DATE:910517	
XREF-KEY : PR1466133986		0034	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142990	826.65
INVOICE :	POULTON, PAUL ERIC		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01198.21 FICA 00089.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.42 PEN. 00083.87	CHK-DATE:910517	
XREF-KEY : PR1514687905		0034	M-WH DCOMP 00050.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142991	746.16
INVOICE :	RAMSEY, HUGH DAVID		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01121.24 FICA 00083.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.33 PEN. 00078.49	CHK-DATE:910517	
XREF-KEY : PR1291501391		0034	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142992	802.78
INVOICE :	RICHTER, DONALD N.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01094.62 FICA 00081.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.87 PEN. 00076.62	CHK-DATE:910517	
XREF-KEY : PR1464217666		0034	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142993	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:910517	
XREF-KEY : PR1449159061		0034	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142994	934.37
INVOICE :	ROGERS, MICHAEL DEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01289.67 FICA 00096.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00143.27 PEN. 00090.28	CHK-DATE:910517	
XREF-KEY : PR1453277802		0034	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142995	1,085.68
INVOICE :	ROSENBAUM, KENNETH CHARLES		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01990.33 FICA 00152.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00413.07 PEN. 00139.32	CHK-DATE:910517	
XREF-KEY : PR1452787073		0034	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142996	766.11
INVOICE :	ROYAL, JOHN L III		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01075.77 FICA 00082.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.78 PEN. 00075.30	CHK-DATE:910517	
XREF-KEY : PR1258170319		0034	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142997	611.48
INVOICE :	SHANNON, PAUL CAYVAULT		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00810.35 FICA 00061.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.16 PEN. 00056.72	CHK-DATE:910517	
XREF-KEY : PR1452191636		0034	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142998	499.72
INVOICE :	SMITH, TANA J.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00812.46 FICA 00062.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.72 PEN. 00056.87	CHK-DATE:910517	
XREF-KEY : PR1520769579		0034	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 142999	669.43
INVOICE :	STRAUSS, PETER ROY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01359.45 FICA 00101.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.75 PEN. 00095.16	CHK-DATE:910517	
XREF-KEY : PR1465239820		0034	M-WH DCOMP 00088.50		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143000	607.60
INVOICE :	WAMBLE, JUANITA L.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01015.14 FICA 00077.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.59 PEN. 00071.06	CHK-DATE:910517	
XREF-KEY : PR1526230835		0034	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143001	887.48
INVOICE :	WATSON, JEFREY L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01566.79 FICA 00117.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00237.53 PEN. 00109.68	CHK-DATE:910517	
XREF-KEY : PR1371669126		0034	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143002	630.09
INVOICE :	WYTHE, GERALD T. JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00925.04 FICA 00070.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.43 PEN. 00064.75	CHK-DATE:910517	
XREF-KEY : PR1466294587		0034	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143003	622.81
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: C0000000000000			WH-TX 00140.75 PEN. 00075.11	CHK-DATE:910517	
XREF-KEY : PR1317445510		0035	M-WH DCOMP 00037.50		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143004	504.74
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: C0000000000000			WH-TX 00044.73 PEN. 00061.67	CHK-DATE:910517	
XREF-KEY : PR1461115062		0036	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143005	957.34
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: C0000000000000			WH-TX 00119.55 PEN. 00103.53	CHK-DATE:910517	
XREF-KEY : PR1454809051		0036	M-WH DCOMP 00070.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143006	72.89
INVOICE :	BOUNDS, R. W.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00160.66 FICA 00012.29	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX PEN. 00011.25	CHK-DATE:910517	
XREF-KEY : PR1454980536		0036	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143007	501.64
INVOICE :	BUSBY, HERBERT ANDY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01073.00 FICA 00081.09	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00102.16 PEN. 00075.11	CHK-DATE:910517	
XREF-KEY : PR1457724334		0036	M-WH DCOMP 00300.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143008	545.06
INVOICE :	BUSSELL, JANA SUE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00928.00 FICA 00068.55	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00117.50 PEN. 00064.96	CHK-DATE:910517	
XREF-KEY : PR1456064907		0036	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143009	819.12
INVOICE :	CELL, CAROLE LINDSAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01114.00 FICA 00085.22	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00107.68 PEN. 00077.98	CHK-DATE:910517	
XREF-KEY : PR1375425423		0036	M-WH DCOMP 00022.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143010	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:910517	
XREF-KEY : PR1525602313		0036	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143011	721.97
INVOICE :	GAFFNEY, KELLEY ARLENE		REVERSAL OF NET SALARIES	SINGLE NON-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:910517	
XREF-KEY : PR1458431455		0036	P-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143012	696.87
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:910517	
XREF-KEY : PR1466787315		0036	P-WH DCOMP 00020.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143013	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:910517	
XREF-KEY : PR1467865542		0036	P-WH DCOMP 00025.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143014	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:910517	
XREF-KEY : PR1423628404		0036	P-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143015	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:910517	
XREF-KEY : PR1461088964		0036	P-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143016	249.39
INVOICE :	HOLUB, LAWRENCE WAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00392.00 FICA 00029.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00029.62 PEN. 00027.44	CHK-DATE:910517	
XREF-KEY : PR1458902104		0036	P-WH DCOMP 00055.56		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143017	514.75
INVOICE :	KING, CHARLES DAVID		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00639.00 FICA 00048.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.37 PEN.	CHK-DATE:910517	
XREF-KEY : PR1464371106		0036	P-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143018	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:910517	
XREF-KEY : PR1453784851		0036	P-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 02172.00 FICA 00166.16 WH-TX 00452.65 PEN. 00152.04 M-WH DCOMP	CHECK-NO : 143019 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	1,401.15
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE	0036	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01250.00 FICA 00093.01 WH-TX 00099.14 PEN. 00087.50 M-WH DCOMP	CHECK-NO : 143020 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	520.12
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340344424	VENDOR-NO : 000809 MONROE, KENETHA B	0036	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01214.00 FICA 00087.90 WH-TX 00097.58 PEN. 00084.98 M-WH DCOMP	CHECK-NO : 143021 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	598.24
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464788711	VENDOR-NO : 000809 NETHERY, CLARK S.	0036	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01068.00 FICA 00079.79 WH-TX 00075.14 PEN. 00074.76 M-WH DCOMP	CHECK-NO : 143022 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	813.31
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1373665365	VENDOR-NO : 000809 PETERSON, BRUCE RAY	0036	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00067.04 FICA 00005.13 WH-TX PEN. M-WH DCOMP	CHECK-NO : 143023 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	61.91
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463040815	VENDOR-NO : 000809 PLANT, EDWARD J	0036	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01379.00 FICA 00098.13 WH-TX 00213.58 PEN. 00096.53 M-WH DCOMP 00012.00	CHECK-NO : 143024 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	710.53
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456384973	VENDOR-NO : 000809 PRINDIBLE, JACK C	0036	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01134.00 FICA 00078.52 WH-TX 00121.58 PEN. 00079.38 M-WH DCOMP	CHECK-NO : 143025 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	741.95
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1079544915	VENDOR-NO : 000809 SCHIFFMANN, CARLA HELEN	0036	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00084.84 WH-TX 00150.42 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 143026 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	791.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454846739	VENDOR-NO : 000809 SHEMANSKI, MARY BELISCH 0036	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01458.00 FICA 00102.44 WH-TX 00164.43 PEN. 00104.86 M-WH DCOMP 00250.00	CHECK-NO : 143027 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	591.42
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467158624	VENDOR-NO : 000809 STATON, TAMMY LYNN 0036	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00484.38 FICA 00037.06 WH-TX 00039.77 PEN. M-WH DCOMP	CHECK-NO : 143028 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	407.55
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464379797	VENDOR-NO : 000809 STEGEMILLER, DARLEN 0036	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00049.70 WH-TX 00070.24 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 143029 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	218.37
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464415894	VENDOR-NO : 000809 STROUD, CARYL LANCE 0036	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00760.00 FICA 00055.52 WH-TX 00080.40 PEN. 00053.20 M-WH DCOMP	CHECK-NO : 143030 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	436.65
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460475238	VENDOR-NO : 000809 VALADEZ, TOMASITA 0036	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00677.00 FICA 00049.35 WH-TX 00056.77 PEN. 00047.39 M-WH DCOMP	CHECK-NO : 143031 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	490.56
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1282543818	VENDOR-NO : 000809 YOUNG, JAMES 0036	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01028.00 FICA 00060.48 WH-TX 00055.45 PEN. 00071.96 M-WH DCOMP 00047.06	CHECK-NO : 143032 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	458.64
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451478813	VENDOR-NO : 000809 AESCHNEIDER, VERNON 0037	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00793.00 FICA 00058.05 WH-TX 00098.28 PEN. 00055.51 M-WH DCOMP	CHECK-NO : 143033 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	358.93
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461416596	VENDOR-NO : 000809 BORDER, TANYA 0037	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00726.00 FICA 00053.10 WH-TX 00089.28 PEN. 00050.82 M-WH DCOMP	CHECK-NO : 143034 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	446.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143035	507.33
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:910517	
XREF-KEY : PR1464415684		0037	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143036	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:910517	
XREF-KEY : PR1444545249		0037	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143037	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:910517	
XREF-KEY : PR1465476341		0037	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143038	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:910517	
XREF-KEY : PR1292420926		0037	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143039	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:910517	
XREF-KEY : PR1464069261		0037	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143040	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:910517	
XREF-KEY : PR1462456117		0038	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143041	267.77
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:910517	
XREF-KEY : PR1458634822		0038	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143042	596.26
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:910517	
XREF-KEY : PR1458115562		0038	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143043	632.74
INVOICE :	CHESSHIRE, MARY LYNN		REVERSAL OF NET SALARIES	SINGLE NON-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:910517	
XREF-KEY : PR1452542918		0039	M-WH DCOMP 00015.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143044	101.97
INVOICE :	JURECEK, KELLEY G.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00122.50 FICA 00009.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00011.16 PEN.	CHK-DATE:910517	
XREF-KEY : PR1458131912		0039	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143045	645.58
INVOICE :	COOPER, VANCE T.		REVERSAL OF NET SALARIES	SINGLE NON-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:910517	
XREF-KEY : PR1449863043		0040	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143046	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:910517	
XREF-KEY : PR1454218967		0040	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143047	158.85
INVOICE :	REINECKER, KARRIE ANNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00180.00 FICA 00013.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00007.38 PEN.	CHK-DATE:910517	
XREF-KEY : PR1455712195		0040	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143048	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:910517	
XREF-KEY : PR1454788246		0040	M-WH DCOMP 00010.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143049	1,152.20
INVOICE :	BAKER, KARL E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01560.00 FICA 00119.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00172.33 PEN. 00109.20	CHK-DATE:910517	
XREF-KEY : PR1398182394		0043	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143050	569.23
INVOICE :	BRZECKA, LYNDA SUE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00839.40 FICA 00064.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.20 PEN. 00058.76	CHK-DATE:910517	
XREF-KEY : PR1459456955		0043	M-WH DCOMP 00030.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143051	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:910517	
XREF-KEY : PR1432175369		0043	M-WH DCOMP 00018.92		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143052	923.28
INVOICE :	CROCKER, CHARLES GLEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01427.00 FICA 00106.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00161.05 PEN. 00099.89	CHK-DATE:910517	
XREF-KEY : PR1454925584		0043	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143053	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. 00123.84	CHK-DATE:910517	
XREF-KEY : PR1449961683		0043	M-WH DCOMP 00059.08		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143054	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:910517	
XREF-KEY : PR1551623994		0043	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143055	746.80
INVOICE :	FREUND, M. GENE		REVERSAL OF NET SALARIES	SINGLE NON-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:910517	
XREF-KEY : PR1462444442		0043	M-WH DCOMP 00288.46		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143056	606.30
INVOICE :	GRIGAR, DWAYNE G.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00823.10 FICA 00062.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.21 PEN. 00057.62	CHK-DATE:910517	
XREF-KEY : PR1461192788		0043	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143057	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:910517	
XREF-KEY : PR1458624756		0043	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143058	69.09
INVOICE :	MORIN, ISABEL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00080.00 FICA 00006.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00004.79 PEN.	CHK-DATE:910517	
XREF-KEY : PR1467731669		0043	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01723.00 FICA 00122.94 WH-TX 00177.68 PEN. 00120.61 M-WH DCOMP	CHECK-NO : 143059 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	1,175.84
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452440316	VENDOR-NO : 000809 NOTO, ANTHONY JULIUS	0043	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01360.00 FICA 00101.60 WH-TX 00149.45 PEN. 00055.20 M-WH DCOMP 00100.00	CHECK-NO : 143060 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	881.82
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00807.55 FICA 00059.16 WH-TX 00074.63 PEN. 00056.53 M-WH DCOMP	CHECK-NO : 143061 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	583.00
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460358013	VENDOR-NO : 000809 PONCIK, ROSIE	0043	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00869.20 FICA 00066.49 WH-TX 00101.64 PEN. 00060.84 M-WH DCOMP	CHECK-NO : 143062 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	639.23
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MORELAND	0043	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01087.00 FICA 00076.57 WH-TX 00209.66 PEN. M-WH DCOMP	CHECK-NO : 143063 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	714.72
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01028.00 FICA 00078.64 WH-TX 00110.52 PEN. 00071.96 M-WH DCOMP	CHECK-NO : 143064 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	764.88
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065699	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00070.61 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 143065 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	452.50
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461331649	VENDOR-NO : 000809 SOPCHAK, TAMMEY LEE	0044	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00736.00 FICA 00053.69 WH-TX 00077.06 PEN. 00051.52 M-WH DCOMP	CHECK-NO : 143066 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	426.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 143067	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:910517	
XREF-KEY : PR1466066503	0045	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 143068	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:910517	
XREF-KEY : PR1450548207	0045	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 143069	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:910517	
XREF-KEY : PR1466098913	0045	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 143070	597.23
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:910517	
XREF-KEY : PR1553523360	0046	M-WH DCOMP 00023.50		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 143071	588.35
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: 000000000000		WH-TX 00162.87 PEN. 00077.91	CHK-DATE:910517	
XREF-KEY : PR1429686571	0046	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 143072	949.58
INVOICE :	ANDERSON, EDWIN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01347.80 FICA 00103.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00162.97 PEN. 00094.35	CHK-DATE:910517	
XREF-KEY : PR1449461353	0047	M-WH DCOMP 00030.46		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 143073	520.91
INVOICE :	BARNES, NORMAN CLARK	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00830.89 FICA 00063.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00083.46 PEN. 00137.96	CHK-DATE:910517	
XREF-KEY : PR1469384827	0047	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 143074	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: 000000000000		WH-TX 00106.37 PEN. 00063.65	CHK-DATE:910517	
XREF-KEY : PR1464667906	0047	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143075	475.56
INVOICE :	CASTILLO, SIMON M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00816.25	FICA 00058.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.42	PEN. 00057.14	CHK-DATE:910517	
XREF-KEY : PR1461707885		0047	M-WH	DCOMP 00012.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143076	572.29
INVOICE :	COOPER, P. JOHNNIE JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00798.38	FICA 00059.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.58	PEN. 00055.89	CHK-DATE:910517	
XREF-KEY : PR1460291713		0047	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143077	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:910517	
XREF-KEY : PR1456713891		0047	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143078	547.23
INVOICE :	GARZA, JOSE GUADALUPE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00795.20	FICA 00056.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.49	PEN. 00055.66	CHK-DATE:910517	
XREF-KEY : PR1452509608		0047	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143079	584.55
INVOICE :	GRAEBER, MICHAEL ALAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00828.50	FICA 00060.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.96	PEN. 00058.00	CHK-DATE:910517	
XREF-KEY : PR1458592253		0047	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143080	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:910517	
XREF-KEY : PR1461589510		0047	M-WH	DCOMP 00018.09		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143081	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:910517	
XREF-KEY : PR1466335228		0047	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143082	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:910517	
XREF-KEY : PR1456703163		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143083	924.56
INVOICE :	KENDZIORA, FLORYIAN WILLIAM		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01314.15 FICA 00100.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00162.84 PEN. 00091.99	CHK-DATE:910517	
XREF-KEY : PR1454586517		0047	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143084	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: 00000000000000			WH-TX 00124.40 PEN. 00066.82	CHK-DATE:910517	
XREF-KEY : PR1452210847		0047	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143085	209.28
INVOICE :	KOEPPEN, DEVIN CHRISTOPHER		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:910517	
XREF-KEY : PR1459350453		0047	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143086	251.31
INVOICE :	KOLAR, SCHAD ALLAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00324.50 FICA 00024.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00025.65 PEN. 00022.72	CHK-DATE:910517	
XREF-KEY : PR1457355512		0047	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143087	585.66
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: 00000000000000			WH-TX 00061.67 PEN. 00054.35	CHK-DATE:910517	
XREF-KEY : PR1455602082		0047	M-WH DCOMP 00050.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143088	570.72
INVOICE :	MASSEY, DONALD RAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00888.20 FICA 00062.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.62 PEN. 00062.17	CHK-DATE:910517	
XREF-KEY : PR1457067943		0047	M-WH DCOMP 00032.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143089	629.54
INVOICE :	NORIEGA, MANUEL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00911.50 FICA 00067.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.81 PEN. 00063.81	CHK-DATE:910517	
XREF-KEY : PR1462601327		0047	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143090	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: 00000000000000			WH-TX 00284.76 PEN. 00137.82	CHK-DATE:910517	
XREF-KEY : PR1453407095		0047	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143091	581.58
INVOICE :	PAVLISKA, JERRY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00805.00 FICA 00061.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.09 PEN. 00056.35	CHK-DATE:910517	
XREF-KEY : PR1453495951		0047	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143092	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:910517	
XREF-KEY : PR1459310480		0047	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143093	633.63
INVOICE :	PEREZ, ABCON 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:910517	
XREF-KEY : PR1459275937		0047	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143094	1,011.31
INVOICE :	PCLLOCK, JOHN E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01552.00 FICA 00118.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00211.04 PEN. 00108.64	CHK-DATE:910517	
XREF-KEY : PR1455408648		0047	M-WH DCOMP 00033.23		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143095	466.98
INVOICE :	SALAZAR, ENRIGUE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00755.05 FICA 00057.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.12 PEN. 00052.85	CHK-DATE:910517	
XREF-KEY : PR1457608416		0047	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143096	613.29
INVOICE :	SCHMIDT, ALLEN RAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00855.38 FICA 00065.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.84 PEN. 00059.88	CHK-DATE:910517	
XREF-KEY : PR1452500708		0047	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143097	746.12
INVOICE :	SEBESTA, JOHNNY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01146.76 FICA 00087.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00198.41 PEN. 00080.27	CHK-DATE:910517	
XREF-KEY : PR1460829773		0047	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143098	511.42
INVOICE :	SLIVA, MARVIN F		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00688.80 FICA 00052.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.47 PEN. 00048.22	CHK-DATE:910517	
XREF-KEY : PR1453643320		0047	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143099	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: C0000000000000			WH-TX 00063.46 PEN. 00055.09	CHK-DATE:910517	
XREF-KEY : PR1467609985		0047	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143100	648.52
INVOICE :	SYKOWSKI, MARK J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00921.40 FICA 00070.49	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00104.52 PEN. 00064.50	CHK-DATE:910517	
XREF-KEY : PR1455082491		0047	M-WH DCOMP 00023.57		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143101	910.93
INVOICE :	SYKOWSKI, STANLEY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01383.12 FICA 00105.81	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00167.51 PEN. 00096.82	CHK-DATE:910517	
XREF-KEY : PR1513264984		0047	M-WH DCOMP 00033.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143102	530.90
INVOICE :	TODD, BRIAN EDWARD		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00817.50 FICA 00062.54	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00106.83 PEN. 00057.23	CHK-DATE:910517	
XREF-KEY : PR1456718053		0047	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143103	544.82
INVOICE :	URBANEK, LINDA G		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01029.24 FICA 00076.12	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00170.42 PEN. 00072.05	CHK-DATE:910517	
XREF-KEY : PR1449867704		0047	M-WH DCOMP 00010.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143104	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: C0000000000000			WH-TX 00150.39 PEN. 00091.97	CHK-DATE:910517	
XREF-KEY : PR1454589895		0047	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143105	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: C0000000000000			WH-TX 00105.67 PEN. 00063.30	CHK-DATE:910517	
XREF-KEY : PR1458282638		0047	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143106	910.30
INVOICE :	WALLECK, NATHAN E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01294.18 FICA 00099.00	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00160.06 PEN. 00090.59	CHK-DATE:910517	
XREF-KEY : PR1450115152		0047	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1460843164	VENDOR-NO : 000809 WINTON, JIMMY F	0047	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00084.89 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 143107 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	838.35
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1460744808	VENDOR-NO : 000809 WLECZYK, BARBARA ANN	0047	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00736.00 FICA 00053.69 WH-TX 00065.52 PEN. 00051.52 M-WH DCOMP	CHECK-NO : 143108 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	517.62
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR	0047	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01168.62 FICA 00089.40 WH-TX 00189.10 PEN. 00081.80 M-WH DCOMP	CHECK-NO : 143109 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	726.97
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1466491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00904.30 FICA 00065.21 WH-TX 00097.89 PEN. 00063.30 M-WH DCOMP	CHECK-NO : 143110 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	524.25
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J.	0047	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01087.00 FICA 00080.54 WH-TX 00088.81 PEN. 00076.09 M-WH DCOMP	CHECK-NO : 143111 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	806.33
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1449086560	VENDOR-NO : 000809 ZAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01426.60 FICA 00109.13 WH-TX 00188.53 PEN. 00059.86 M-WH DCOMP	CHECK-NO : 143112 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	994.85
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1450296020	VENDOR-NO : 000809 ZAHR, DALE ALLEN	0047	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01322.80 FICA 00058.75 WH-TX 00184.30 PEN. 00052.60 M-WH DCOMP 00045.88	CHECK-NO : 143113 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	710.91
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1450273417	VENDOR-NO : 000809 ZAHR, GLEN C	0047	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00877.90 FICA 00067.16 WH-TX 00115.26 PEN. 00061.45 M-WH DCOMP	CHECK-NO : 143114 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	599.80

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143115	849.23
INVOICE :	ALDERMAN, PALMER SR		REVERSAL OF NET SALARIES		SINGLE NON-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:910517	
XREF-KEY : PR1223387869		0048	M-WH	DCOMP 00023.07		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143116	602.31
INVOICE :	ALMENDAREZ, ANDREW A		REVERSAL OF NET SALARIES		SINGLE NON-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:910517	
XREF-KEY : PR1467565906		0048	M-WH	DCOMP 00015.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143117	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:910517	
XREF-KEY : PR1453364906		0048	M-WH	DCOMP 00015.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143118	598.84
INVOICE :	ARMSTEAD, WILLIE E		REVERSAL OF NET SALARIES		SINGLE NON-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:910517	
XREF-KEY : PR1456463757		0048	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143119	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:910517	
XREF-KEY : PR1206384571		0048	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143120	676.59
INVOICE :	BCONE, 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:910517	
XREF-KEY : PR1453210302		0048	M-WH	DCOMP 00010.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143121	663.22
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:910517	
XREF-KEY : PR1458541898		0048	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143122	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:910517	
XREF-KEY : PR1457720444		0048	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437763157	VENDOR-NO : 000809 CALLENDER, KENNETH	0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01186.50 FICA 00088.15 WH-TX 00142.40 PEN. 00083.06 M-WH DCOMP 00050.00	CHECK-NO : 143123 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	736.72
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01248.58 FICA 00093.60 WH-TX 00133.79 PEN. 00087.40 M-WH DCOMP 00025.00	CHECK-NO : 143124 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	840.29
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456312830	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00105.80 WH-TX 00147.64 PEN. 00096.81 M-WH DCOMP	CHECK-NO : 143125 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	1,032.75
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464742860	VENDOR-NO : 000809 DE LEON, PETE	0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00904.72 FICA 00066.77 WH-TX 00088.53 PEN. 00063.33 M-WH DCOMP	CHECK-NO : 143126 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	654.16
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458377878	VENDOR-NO : 000809 DOBESH, DARWIN	0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00549.09 FICA 00039.39 WH-TX 00038.58 PEN. 00038.44 M-WH DCOMP	CHECK-NO : 143127 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	398.45
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456462680	VENDOR-NO : 000809 EVANS, M.C.	0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00954.84 FICA 00073.05 WH-TX 00087.91 PEN. 00066.84 M-WH DCOMP	CHECK-NO : 143128 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	727.04
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HECT, DARRIN WADE	0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00570.00 FICA 00043.61 WH-TX 00059.90 PEN. 00039.90 M-WH DCOMP	CHECK-NO : 143129 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	426.59
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464660920	VENDOR-NO : 000809 HEDT, W. LEE	0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01387.70 FICA 00103.54 WH-TX 00164.97 PEN. 00097.14 M-WH DCOMP 00020.00	CHECK-NO : 143130 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	967.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00072.15 PEN. 00054.95 M-WH DCOMP 00032.32	CHECK-NO : 143131 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	50.30
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE V	0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00999.30 FICA 00073.83 WH-TX 00064.17 PEN. 00069.95 M-WH DCOMP	CHECK-NO : 143132 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	753.37
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01282.28 FICA 00096.18 WH-TX 00129.84 PEN. 00089.76 M-WH DCOMP	CHECK-NO : 143133 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	933.50
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1542507185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01166.50 FICA 00083.63 WH-TX 00118.84 PEN. 00081.66 M-WH DCOMP	CHECK-NO : 143134 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	809.02
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465195862	VENDOR-NO : 000809 KINCY, MARON DESHA	0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00243.04 FICA 00018.59 WH-TX 00001.89 PEN. 00017.01 M-WH DCOMP	CHECK-NO : 143135 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	46.32
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459661810	VENDOR-NO : 000809 KROBOT, EDDIE R.	0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00939.80 FICA 00071.89 WH-TX 00110.62 PEN. 00065.79 M-WH DCOMP	CHECK-NO : 143136 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	691.50
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00896.80 FICA 00065.99 WH-TX 00087.08 PEN. 00062.78 M-WH DCOMP	CHECK-NO : 143137 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	646.72
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458800694	VENDOR-NO : 000809 KROBOT, RAYMOND	0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01392.70 FICA 00106.54 WH-TX 00182.29 PEN. 00097.49 M-WH DCOMP 00150.00	CHECK-NO : 143138 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	835.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN 0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01312.80 FICA 00097.81 WH-TX 00157.52 PEN. 00051.90 M-WH DCOMP	CHECK-NO : 143139 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	931.34
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456704636	VENDOR-NO : 000809 MALY,DANIEL ROY 0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01384.46 FICA 00101.01 WH-TX 00155.53 PEN. 00096.91 M-WH DCOMP 00050.00	CHECK-NO : 143140 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	895.05
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452445641	VENDOR-NO : 000809 OBERHOFF, WESLEY FRITZ 0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01074.00 FICA 00082.16 WH-TX 00129.34 PEN. 00075.18 M-WH DCOMP	CHECK-NO : 143141 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	687.32
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450905341	VENDOR-NO : 000809 ORTEGA, LUPE 0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01171.50 FICA 00089.81 WH-TX 00095.68 PEN. 00082.01 M-WH DCOMP 00010.00	CHECK-NO : 143142 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	836.19
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450520329	VENDOR-NO : 000809 PETITT, ERNEST TROY 0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00776.12 FICA 00056.93 WH-TX 00083.00 PEN. 00054.33 M-WH DCOMP	CHECK-NO : 143143 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	549.93
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE 0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00785.20 FICA 00060.07 WH-TX 00089.92 PEN. 00054.96 M-WH DCOMP	CHECK-NO : 143144 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	532.25
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO 0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00863.20 FICA 00066.03 WH-TX 00062.72 PEN. 00060.42 M-WH DCOMP	CHECK-NO : 143145 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	674.03
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY 0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01967.47 FICA 00147.90 WH-TX 00248.20 PEN. 00137.73 M-WH DCOMP	CHECK-NO : 143146 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	1,399.41

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143147	706.04
INVOICE :	PRYOR, CECIL E JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01028.50	FICA 00073.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.29	PEN. 00072.00	CHK-DATE:910517	
XREF-KEY : PR1460841743		0048	M-WH	DCOMP 00025.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143148	722.53
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:910517	
XREF-KEY : PR1427386620		0048	M-WH	DCOMP 00050.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143149	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:910517	
XREF-KEY : PR1459556575		0048	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143150	432.21
INVOICE :	SMITH, RAYMOND		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00604.00	FICA 00046.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.37	PEN. 00042.28	CHK-DATE:910517	
XREF-KEY : PR1452441885		0048	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143151	915.69
INVOICE :	TEYKL, DON ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01451.00	FICA 00105.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00207.09	PEN. 00101.57	CHK-DATE:910517	
XREF-KEY : PR1450042711		0048	M-WH	DCOMP 00050.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143152	964.82
INVOICE :	TEYKL, PHILLIP		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01387.70	FICA 00103.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00187.97	PEN. 00097.14	CHK-DATE:910517	
XREF-KEY : PR1450042951		0048	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143153	400.27
INVOICE :	WALLACE, WANDA LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00569.00	FICA 00040.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.76	PEN. 00039.83	CHK-DATE:910517	
XREF-KEY : PR1452641958		0048	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143154	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:910517	
XREF-KEY : PR1467566558		0048	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00094.87 WH-TX 00140.03 PEN. 00087.29 M-WH DCOMP	CHECK-NO : 143155 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	917.88
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968857	VENDOR-NO : 000809 WATSON, ALBERT	0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00827.50 FICA 00060.69 WH-TX 00090.69 PEN. 00057.93 M-WH DCOMP	CHECK-NO : 143156 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	308.58
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1323489771	VENDOR-NO : 000809 WATSON, NATHANIEL G	0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01097.00 FICA 00081.30 WH-TX 00088.70 PEN. 00076.79 M-WH DCOMP 00010.00	CHECK-NO : 143157 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	805.98
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454926309	VENDOR-NO : 000809 WENZEL, JAMES R	0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01042.20 FICA 00077.82 WH-TX 00108.75 PEN. 00072.95 M-WH DCOMP	CHECK-NO : 143158 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	757.68
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00075.79 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 143159 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	410.88
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459545508	VENDOR-NO : 000809 ZINKER, RICHARD A JR	0048	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01171.30 FICA 00089.60 WH-TX 00272.92 PEN. 00081.99 M-WH DCOMP	CHECK-NO : 143160 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	670.17
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460502158	VENDOR-NO : 000809 BASS, FREDDIE LEE	0049	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00052.19 PEN. M-WH DCOMP	CHECK-NO : 143161 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	313.52
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066085	VENDOR-NO : 000809 BENNETT, PATRICK DENNIS	0049	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00615.00 FICA 00044.43 WH-TX 00061.04 PEN. 00043.05 M-WH DCOMP	CHECK-NO : 143162 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	357.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143163	279.48
INVOICE :	CAMPBELL, DEVLIN LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00352.00	FICA 00026.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00045.59	PEN.	CHK-DATE:910517	
XREF-KEY : PR1458799648		0049	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143164	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: 000000000000000			WH-TX	PEN. 00046.55	CHK-DATE:910517	
XREF-KEY : PR1454499094		0049	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143165	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: 000000000000000			WH-TX 00169.65	PEN. 00094.15	CHK-DATE:910517	
XREF-KEY : PR1462482728		0049	M-WH	DCOMP 00025.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143166	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: 000000000000000			WH-TX 00102.57	PEN. 00067.97	CHK-DATE:910517	
XREF-KEY : PR1462130931		0049	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143167	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: 000000000000000			WH-TX 00076.26	PEN. 00062.44	CHK-DATE:910517	
XREF-KEY : PR1466562161		0049	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143168	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: 000000000000000			WH-TX 00059.06	PEN. 00039.48	CHK-DATE:910517	
XREF-KEY : PR1460472940		0049	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143169	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: 000000000000000			WH-TX 00106.91	PEN. 00063.49	CHK-DATE:910517	
XREF-KEY : PR1453410042		0049	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143170	1,028.39
INVOICE :	FREDERICK, DOIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01453.00	FICA 00109.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00176.66	PEN. 00101.71	CHK-DATE:910517	
XREF-KEY : PR1459680123		0049	M-WH	DCOMP 00012.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143171	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:910517	
XREF-KEY : PR1458661987		0049	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143172	444.38
INVOICE :	HAMILTON, DAVID AUBERY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00601.91 FICA 00046.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.35 PEN. 00042.13	CHK-DATE:910517	
XREF-KEY : PR1455537559		0049	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143173	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:910517	
XREF-KEY : PR1465491548		0049	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143174	828.81
INVOICE :	HAZELRIG, TIMOTHY L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01080.00 FICA 00082.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.97 PEN. 00075.60	CHK-DATE:910517	
XREF-KEY : PR1418665237		0049	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143175	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:910517	
XREF-KEY : PR1449476283		0049	M-WH DCOMP 00030.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143176	325.34
INVOICE :	JACKS, JAMES TAYLOR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00433.79 FICA 00033.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00040.90 PEN. 00030.37	CHK-DATE:910517	
XREF-KEY : PR1466812429		0049	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143177	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:910517	
XREF-KEY : PR1449863722		0049	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143178	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:910517	
XREF-KEY : PR1408709042		0049	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C00C000C000C00 XREF-KEY : PR1460630088	VENDOR-NO : 000809 PADGETT, MICHAEL ALLEN	0049	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00597.00 FICA 00045.67 WH-TX 00076.07 PEN. 00041.79 M-WH DCOMP	CHECK-NO : 143179 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	433.47
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1460401563	VENDOR-NO : 000809 PRESSLEY, ALTON B	0049	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 02008.79 FICA 00147.93 WH-TX 00402.88 PEN. 00140.62 M-WH DCOMP 00300.00	CHECK-NO : 143180 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	942.36
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C00C000C000C00 XREF-KEY : PR1428040639	VENDOR-NO : 000809 ROBINSON, MICHAEL R	0049	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00870.00 FICA 00066.56 WH-TX 00086.68 PEN. 00060.90 M-WH DCOMP 00012.00	CHECK-NO : 143181 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	609.63
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1450521567	VENDOR-NO : 000809 ROWLAND, ROBERT WAYNE	0049	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00665.00 FICA 00050.87 WH-TX 00085.56 PEN. 00046.55 M-WH DCOMP	CHECK-NO : 143182 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	482.02
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C00000000000C0 XREF-KEY : PR1460245265	VENDOR-NO : 000809 SEELY, WALLACE D. SR.	0049	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00351.87 FICA 00026.92 WH-TX 00007.49 PEN. M-WH DCOMP	CHECK-NO : 143183 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	317.46
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1461086472	VENDOR-NO : 000809 SHEARD, JOANNE MARIE	0049	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00968.00 FICA 00071.43 WH-TX 00109.42 PEN. 00067.76 M-WH DCOMP	CHECK-NO : 143184 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	685.16
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : PR1463469212	VENDOR-NO : 000809 SHEARD, OPAL L	0049	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00076.58 WH-TX 00082.78 PEN. 00072.31 M-WH DCOMP 00075.00	CHECK-NO : 143185 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	669.40
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466983612	VENDOR-NO : 000809 SHEARD, MELDON	0049	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00783.00 FICA 00059.90 WH-TX 00088.75 PEN. 00054.81 M-WH DCOMP	CHECK-NO : 143186 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	579.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143187	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:910517	
XREF-KEY : PR1455279675		0049	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143188	569.57
INVOICE :	WARD, RANDALL MACK		REVERSAL OF NET SALARIES	SINGLE NON-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:910517	
XREF-KEY : PR1458882880		0049	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143189	609.48
INVOICE :	WARREN, JESSE NEAL		REVERSAL OF NET SALARIES	SINGLE NON-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:910517	
XREF-KEY : PR1466451598		0049	M-WH DCOMP 00025.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143190	593.54
INVOICE :	WILLIAMS, MARK JONATHAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00917.00 FICA 00067.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.51 PEN. 00064.19	CHK-DATE:910517	
XREF-KEY : PR1453313801		0049	M-WH DCOMP 00012.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143191	180.57
INVOICE :	WORKMAN, JOE ADAM		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00224.13 FICA 00017.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00026.41 PEN.	CHK-DATE:910517	
XREF-KEY : PR1557530035		0049	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143192	1,006.74
INVOICE :	ANDERSON, ALAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01373.00 FICA 00102.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.50 PEN. 00096.11	CHK-DATE:910517	
XREF-KEY : PR1449963494		0050	M-WH DCOMP 00012.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143193	1,060.31
INVOICE :	ANDERSON, JOE LOUIS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01552.00 FICA 00116.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00198.83 PEN. 00108.64	CHK-DATE:910517	
XREF-KEY : PR1456480445		0050	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143194	765.45
INVOICE :	ASHTON, MERVYN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01117.45 FICA 00083.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.81 PEN. 00078.22	CHK-DATE:910517	
XREF-KEY : PR1500326599		0050	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143195	582.01
INVOICE :	BLUE, JAMES W		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00885.57 FICA 00065.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.71 PEN. 00061.99	CHK-DATE:910517	
XREF-KEY : PR1459925770		0050	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143196	787.42
INVOICE :	CURRY, HENRY LEWIS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01121.90 FICA 00083.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00129.57 PEN. 00078.53	CHK-DATE:910517	
XREF-KEY : PR1418345636		0050	M-WH	DCOMP 00011.07	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143197	892.30
INVOICE :	DIRBA, RAYMOND JOHN		REVERSAL OF NET SALARIES	SINGLE NON-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:910517	
XREF-KEY : PR1466788832		0050	M-WH	DCOMP 00012.00	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143198	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:910517	
XREF-KEY : PR1452343970		0050	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143199	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:910517	
XREF-KEY : PR1458644128		0050	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143200	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:910517	
XREF-KEY : PR1457397933		0050	M-WH	DCOMP 00017.00	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143201	916.48
INVOICE :	GRANT, MARC		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01287.00 FICA 00095.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00125.36 PEN. 00090.09	CHK-DATE:910517	
XREF-KEY : PR1465393445		0050	M-WH	DCOMP 00025.00	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143202	407.04
INVOICE :	HAMMOND, ED		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00683.80 FICA 00049.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.97 PEN. 00047.87	CHK-DATE:910517	
XREF-KEY : PR1464381972		0050	M-WH	DCOMP	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143203	932.54
INVOICE :	HENRY, CHARLES W.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01277.80 FICA 00095.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00128.17 PEN. 00089.45	CHK-DATE:910517	
XREF-KEY : PR1423464776		0050	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143204	988.89
INVOICE :	JUREK, LUCIE		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. 00097.36	CHK-DATE:910517	
XREF-KEY : PR1460505152		0050	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143205	887.76
INVOICE :	JUREK, LOUIS RICHARD		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01231.90 FICA 00091.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00134.18 PEN. 00086.23	CHK-DATE:910517	
XREF-KEY : PR1460505148		0050	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143206	298.07
INVOICE :	KOEHNE, DAVID		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00967.00 FICA 00073.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.42 PEN. 00067.69	CHK-DATE:910517	
XREF-KEY : PR1463968336		0050	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143207	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:910517	
XREF-KEY : PR1455945187		0050	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143208	605.73
INVOICE :	KRAMPITZ, DON W.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00829.40 FICA 00061.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.07 PEN. 00058.06	CHK-DATE:910517	
XREF-KEY : PR1459983276		0050	M-WH	DCOMP	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143209	1,361.29
INVOICE :	LUTTS, BOB		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01598.78 FICA 00152.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00247.74 PEN. 00139.92	CHK-DATE:910517	
XREF-KEY : PR1403325827		0050	M-WH	DCOMP 00065.00	
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143210	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:910517	
XREF-KEY : PR1453481139		0050	M-WH	DCOMP	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466864637	VENDOR-NO : 000809 MC COLLOCH, MIKE	0050	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00778.10 FICA 00057.08 WH-TX 00070.87 PEN. 00054.47 M-WH DCOMP	CHECK-NO : 143211 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	563.75
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464298480	VENDOR-NO : 000809 MOSS, EDDIE	0050	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00951.10 FICA 00070.14 WH-TX 00086.85 PEN. 00066.58 M-WH DCOMP 00020.00	CHECK-NO : 143212 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	667.80
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264708848	VENDOR-NO : 000809 ORDONO, NILA	0050	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00880.50 FICA 00067.36 WH-TX 00103.21 PEN. 00061.64 M-WH DCOMP	CHECK-NO : 143213 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	642.19
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086539	VENDOR-NO : 000809 PESAK, DAVID	0050	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00981.50 FICA 00072.47 WH-TX 00111.30 PEN. 00068.71 M-WH DCOMP	CHECK-NO : 143214 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	577.19
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455473209	VENDOR-NO : 000809 POTTER, CHRIS ALAN	0050	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00306.62 FICA 00021.01 WH-TX PEN. 00021.46 M-WH DCOMP	CHECK-NO : 143215 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	231.72
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461085493	VENDOR-NO : 000809 PRIESMEYER, STANTON	0050	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00794.50 FICA 00060.78 WH-TX 00091.22 PEN. 00055.62 M-WH DCOMP	CHECK-NO : 143216 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	554.55
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464460675	VENDOR-NO : 000809 SHELTON, CLARENCE	0050	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01119.30 FICA 00083.01 WH-TX 00118.12 PEN. 00078.35 M-WH DCOMP	CHECK-NO : 143217 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	786.56
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115219	VENDOR-NO : 000809 SOLOMON, DWIGHT	0050	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00481.50 FICA 00036.83 WH-TX 00059.96 PEN. 00033.71 M-WH DCOMP	CHECK-NO : 143218 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	351.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983429	VENDOR-NO : 000809 STRATMAN, BOBBY	0050	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01233.50 FICA 00092.45 WH-TX 00146.18 PEN. 00086.35 M-WH DCOMP 00011.07	CHECK-NO : 143219 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	872.45
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456706343	VENDOR-NO : 000809 STRATMAN, JOHNNY L	0050	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00987.40 FICA 00073.62 WH-TX 00113.51 PEN. 00069.12 M-WH DCOMP	CHECK-NO : 143220 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	706.15
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521748573	VENDOR-NO : 000809 TATE, DALE ROBRAN	0050	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00863.40 FICA 00063.43 WH-TX 00108.10 PEN. 00060.44 M-WH DCOMP	CHECK-NO : 143221 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	596.20
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457728930	VENDOR-NO : 000809 TILLOS, CARL E JR	0050	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00085.37 WH-TX 00200.39 PEN. 00078.12 M-WH DCOMP	CHECK-NO : 143222 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	567.89
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462926710	VENDOR-NO : 000809 VYKUKAL, DENNIS	0050	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00926.80 FICA 00068.99 WH-TX 00105.06 PEN. 00064.88 M-WH DCOMP	CHECK-NO : 143223 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	662.87
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465398409	VENDOR-NO : 000809 WALTERS, KARL W.	0050	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00652.00 FICA 00049.88 WH-TX 00058.07 PEN. 00045.64 M-WH DCOMP	CHECK-NO : 143224 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	497.51
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457225982	VENDOR-NO : 000809 WEYAND, ALLISON J	0050	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00983.13 FICA 00073.30 WH-TX 00088.11 PEN. 00068.82 M-WH DCOMP	CHECK-NO : 143225 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	727.50
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463239017	VENDOR-NO : 000809 ZOOK, GREGG	0050	PAYROLL TRANSFER 05/17/91 REVERSAL OF NET SALARIES GROSS 00986.90 FICA 00073.06 WH-TX 00110.60 PEN. 00069.08 M-WH DCOMP 00012.05	CHECK-NO : 143226 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	690.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143227	503.44
INVOICE :	ZOOK, MICHAEL W.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00711.00 FICA 00051.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.91 PEN. 00049.77	CHK-DATE:910517	
XREF-KEY : PR1464230803		0050	P-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143228	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. 00059.71	CHK-DATE:910517	
XREF-KEY : PR1456465736		0052	P-WH DCOMP 00200.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143229	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:910517	
XREF-KEY : PR1461589773		0052	P-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143230	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:910517	
XREF-KEY : PR1455965051		0052	P-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143231	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:910517	
XREF-KEY : PR1459821752		0052	P-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143232	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:910517	
XREF-KEY : PR1458462818		0053	P-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143233	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:910517	
XREF-KEY : PR1538621697		0053	P-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143234	619.23
INVOICE :	KAMINSKI, DEBRA JEANNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00875.00 FICA 00066.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.58 PEN. 00061.25	CHK-DATE:910517	
XREF-KEY : PR1450040692		0053	P-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143235	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:910517	
XREF-KEY : PR1457279069		0053	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143236	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:910517	
XREF-KEY : PR1456278320		0053	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143237	563.33
INVOICE :	OBERRENDER, 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:910517	
XREF-KEY : PR1457065323		0053	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143238	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:910517	
XREF-KEY : PR1449497706		0054	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143239	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:910517	
XREF-KEY : PR1455707556		0054	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143240	1,077.76
INVOICE :	DONALDSON, BRUCE BROWN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01431.00 FICA 00106.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.99 PEN. 00100.17	CHK-DATE:910517	
XREF-KEY : PR1297462270		0054	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143241	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. 00064.56	CHK-DATE:910517	
XREF-KEY : PR1417582182		0054	M-WH DCOMP 00011.76		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143242	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:910517	
XREF-KEY : PR1377443870		0054	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143243	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:910517	
XREF-KEY : PR1449085249		0055	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143244	1,671.07
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. 00159.22	CHK-DATE:910517	
XREF-KEY : PR1462446505		0055	M-WH DCOMP 00288.46		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143245	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:910517	
XREF-KEY : PR1455942727		0055	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143246	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:910517	
XREF-KEY : PR1438567184		0055	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143247	410.08
INVOICE :	TIELKE, KIMBERLY 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 00047.05 PEN. 00040.11	CHK-DATE:910517	
XREF-KEY : PR1453493468		0065	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143248	654.10
INVOICE :	SAMUEL, ANTHONY O.		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:910517	
XREF-KEY : PR1453251726		0093	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143249	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:910517	
XREF-KEY : PR1461318747		0195	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143250	547.83
INVOICE :	RICHARDS, VIRGINIA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00777.60 FICA 00056.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00033.24 PEN. 00054.43	CHK-DATE:910517	
XREF-KEY : PR1457881767		0616	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143251	423.13
INVOICE :	GOODBREAD, JO ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00601.00	FICA 00043.35	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00058.22	PEN. 00042.07	CHK-DATE:910517	
XREF-KEY : PR1454026282		0696	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143252	455.60
INVOICE :	ALVARADO, IRMA MARIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00644.00	FICA 00046.82	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00064.57	PEN. 00045.08	CHK-DATE:910517	
XREF-KEY : PR1454590767		0699	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143253	527.27
INVOICE :	ANDERS, EMILY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00739.02	FICA 00056.54	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00083.48	PEN. 00051.73	CHK-DATE:910517	
XREF-KEY : PR1463412974		0699	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143254	437.31
INVOICE :	ARISMENDEZ, SOILA C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00585.00	FICA 00044.75	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00061.99	PEN. 00040.95	CHK-DATE:910517	
XREF-KEY : PR1451568054		0699	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143255	731.42
INVOICE :	BASSETT, RAE ETTA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01231.00	FICA 00091.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00173.25	PEN. 00086.17	CHK-DATE:910517	
XREF-KEY : PR1457702449		0699	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143256	373.25
INVOICE :	BELL, ESMERALDA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00622.00	FICA 00044.96	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00062.02	PEN. 00043.54	CHK-DATE:910517	
XREF-KEY : PR1463215572		0699	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143257	594.81
INVOICE :	BRADY, CYNTHIA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00807.00	FICA 00059.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00037.35	PEN. 00056.49	CHK-DATE:910517	
XREF-KEY : PR1453191160		0699	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143258	453.82
INVOICE :	CASTILLO, VIRGINIA S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00644.00	FICA 00046.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.22	PEN. 00045.08	CHK-DATE:910517	
XREF-KEY : PR1456067911		0699	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143259	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:910517	
XREF-KEY : PR1420765709		0699	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143260	1,073.62
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:910517	
XREF-KEY : PR1459686996		0699	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143261	875.43
INVOICE :	ELKINS, LAWRENCE NEWTON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01232.00	FICA 00091.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00146.59	PEN. 00086.24	CHK-DATE:910517	
XREF-KEY : PR1460984356		0699	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143262	620.55
INVOICE :	GEORGE, EUNICE H		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01191.00	FICA 00091.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.57	PEN. 00083.37	CHK-DATE:910517	
XREF-KEY : PR1411629876		0699	M-WH	DCOMP 00025.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143263	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:910517	
XREF-KEY : PR1458760077		0699	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143264	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:910517	
XREF-KEY : PR1457576122		0699	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143265	695.46
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:910517	
XREF-KEY : PR1455080278		0699	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143266	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:910517	
XREF-KEY : PR1461270249		0699	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143267	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: 00000000000000			WH-TX 00186.07 PEN. 00080.99	CHK-DATE:910517	
XREF-KEY : PR1338387457		0699	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143268	461.73
INVOICE :	JANCA, ALICE MORROW		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00618.00 FICA 00047.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.73 PEN. 00043.26	CHK-DATE:910517	
XREF-KEY : PR1401608168		0699	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143269	530.73
INVOICE :	KETTLER, THERESA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00813.00 FICA 00059.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.15 PEN. 00056.91	CHK-DATE:910517	
XREF-KEY : PR1455966834		0699	M-WH DCOMP 00031.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143270	671.50
INVOICE :	KLTACH, MICHAEL WAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00913.00 FICA 00069.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.75 PEN. 00063.91	CHK-DATE:910517	
XREF-KEY : PR1466439586		0699	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143271	598.06
INVOICE :	LEHRMANN, KEMEERLY GAY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01008.00 FICA 00077.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00147.27 PEN. 00070.56	CHK-DATE:910517	
XREF-KEY : PR1453191255		0699	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143272	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: 00000000000000			WH-TX 00083.49 PEN. 00048.09	CHK-DATE:910517	
XREF-KEY : PR1449820501		0699	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143273	58.26
INVOICE :	LOWERY, ROBIN R.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00066.00 FICA 00005.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00002.69 PEN.	CHK-DATE:910517	
XREF-KEY : PR1456693070		0699	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143274	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: 00000000000000			WH-TX 00120.34 PEN. 00063.91	CHK-DATE:910517	
XREF-KEY : PR1464450797		0699	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143275	431.95
INVOICE :	MOORE, CAROL JEAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00596.00 FICA 00042.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00045.12 PEN. 00041.72	CHK-DATE:910517	
XREF-KEY : PR1457721422		0699	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143276	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 00059.95 PEN. 00085.33	CHK-DATE:910517	
XREF-KEY : PR1465929712		0699	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143277	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:910517	
XREF-KEY : PR1457533704		0699	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143278	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:910517	
XREF-KEY : PR1452472801		0699	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143279	722.34
INVOICE :	ROBINSON, REGINALD KEITH		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00993.00 FICA 00075.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.66 PEN. 00069.51	CHK-DATE:910517	
XREF-KEY : PR1462315005		0699	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143280	725.08
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:910517	
XREF-KEY : PR1449213388		0699	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143281	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:910517	
XREF-KEY : PR1025583082		0699	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143282	608.95
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 00111.30 PEN. 00063.91	CHK-DATE:910517	
XREF-KEY : PR1521620284		0699	M-WH DCOMP 00059.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143287	794.45
INVOICE :	ARMSTEAD, CHARLIE R		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01086.40	FICA 00083.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.86	PEN. 00076.05	CHK-DATE:910517	
XREF-KEY : PR2450117651		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143288	788.45
INVOICE :	ARNOLD, RAYFORD WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01110.60	FICA 00084.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00134.45	PEN. 00077.74	CHK-DATE:910517	
XREF-KEY : PR2452505430		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143289	748.32
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:910517	
XREF-KEY : PR2450271630		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143290	758.31
INVOICE :	BENTON, STANLEY REID		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01017.40	FICA 00077.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.04	PEN. 00071.22	CHK-DATE:910517	
XREF-KEY : PR2253986263		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143291	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:910517	
XREF-KEY : PR2463511779		0051	M-WH	DCOMP 00030.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143292	449.82
INVOICE :	BURCIAGA, VINCENT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00619.90	FICA 00047.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.27	PEN. 00043.39	CHK-DATE:910517	
XREF-KEY : PR2467493818		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143293	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:910517	
XREF-KEY : PR2464766017		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143294	744.07
INVOICE :	BYRD, BRYAN RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01114.30	FICA 00082.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00175.37	PEN. 00078.00	CHK-DATE:910517	
XREF-KEY : PR2460114011		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143295	497.56
INVOICE :	CERNOCH, BYRON CHARLES		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00734.70 FICA 00056.20	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00095.28 PEN. 00051.43	CHK-DATE:910517	
XREF-KEY : PR2457233695		0051	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143296	656.82
INVOICE :	CERNOCH, RICKY LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00921.81 FICA 00070.52	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00095.71 PEN. 00064.53	CHK-DATE:910517	
XREF-KEY : PR2450948351		0051	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143297	548.95
INVOICE :	DUDLEY, FREDDY E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00802.10 FICA 00061.36	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00089.65 PEN. 00056.15	CHK-DATE:910517	
XREF-KEY : PR2454136039		0051	M-WH DCOMP 00011.76		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143298	481.99
INVOICE :	DUNN, MARLIN L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00834.90 FICA 00063.87	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00046.37 PEN. 00058.44	CHK-DATE:910517	
XREF-KEY : PR2460029196		0051	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143299	745.39
INVOICE :	FISK, CHARLES L.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01013.90 FICA 00077.56	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00083.75 PEN. 00070.97	CHK-DATE:910517	
XREF-KEY : PR2458906622		0051	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143300	738.74
INVOICE :	FOJTIK, CHARLES WAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01033.70 FICA 00079.08	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00125.87 PEN. 00072.36	CHK-DATE:910517	
XREF-KEY : PR2455158122		0051	M-WH DCOMP 00017.65		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143301	834.84
INVOICE :	GADWAY, MARC EDWARD		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01119.00 FICA 00085.60	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00086.00 PEN. 00078.33	CHK-DATE:910517	
XREF-KEY : PR2470789391		0051	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143302	566.38
INVOICE :	GAMINO, RODRIGO L		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00801.65 FICA 00058.71	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00086.21 PEN. 00056.12	CHK-DATE:910517	
XREF-KEY : PR2457214825		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143303	323.94
INVOICE :	GAMINO, VALENTINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00822.10	FICA 00051.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.41	PEN. 00057.55	CHK-DATE:910517	
XREF-KEY : PR2464153452		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143304	1,253.43
INVOICE :	GERKEN, DANIEL E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02106.00	FICA 00158.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00307.43	PEN. 00147.42	CHK-DATE:910517	
XREF-KEY : PR2457726565		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143305	560.57
INVOICE :	GRUDZIECKI, JOHN C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00812.10	FICA 00059.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.94	PEN. 00056.85	CHK-DATE:910517	
XREF-KEY : PR2460928960		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143306	766.60
INVOICE :	GUATLE, DAVID C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01058.00	FICA 00078.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.85	PEN. 00074.06	CHK-DATE:910517	
XREF-KEY : PR2450113495		0051	M-WH	DCOMP 00011.07		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143307	690.31
INVOICE :	HARTMANN, JANICE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00949.05	FICA 00070.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.62	PEN. 00066.43	CHK-DATE:910517	
XREF-KEY : PR2461270714		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143308	920.76
INVOICE :	HECT, GILBERT W		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01319.15	FICA 00100.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00205.14	PEN. 00092.34	CHK-DATE:910517	
XREF-KEY : PR2450521587		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143309	411.81
INVOICE :	HENDERSON, KEVIN RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00592.80	FICA 00045.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.21	PEN. 00041.50	CHK-DATE:910517	
XREF-KEY : PR2451455330		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143310	513.96
INVOICE :	HOPE, JOHN K JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00718.48	FICA 00054.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.34	PEN. 00050.29	CHK-DATE:910517	
XREF-KEY : PR2466702430		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143311	411.79
INVOICE :	HUMPHREY, ENNIS BOYD		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00704.26 FICA 00053.88	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00077.76 PEN. 00049.30	CHK-DATE:910517	
XREF-KEY : PR2458902848		0051	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143312	599.59
INVOICE :	HUNDL, MICHAEL J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01013.20 FICA 00067.42	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00112.84 PEN. 00070.92	CHK-DATE:910517	
XREF-KEY : PR2450949822		0051	M-WH DCOMP 00010.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143313	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: C0000000000000			WH-TX 00240.94 PEN. 00095.74	CHK-DATE:910517	
XREF-KEY : PR2461702933		0051	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143314	531.17
INVOICE :	JACOBSON, FRED		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00703.64 FICA 00053.83	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00047.39 PEN. 00049.25	CHK-DATE:910517	
XREF-KEY : PR2087200598		0051	M-WH DCOMP 00020.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143315	1,080.01
INVOICE :	JALOWY, DAVID W		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01552.00 FICA 00118.73	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00242.62 PEN. 00108.64	CHK-DATE:910517	
XREF-KEY : PR2455116751		0051	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143316	931.95
INVOICE :	JANCZAK, THOMAS J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01357.70 FICA 00101.25	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			WH-TX 00129.23 PEN. 00095.04	CHK-DATE:910517	
XREF-KEY : PR2455941832		0051	M-WH DCOMP 00065.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143317	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: C0000000000000			WH-TX 00130.44 PEN. 00075.73	CHK-DATE:910517	
XREF-KEY : PR2460644885		0051	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143318	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: C0000000000000			WH-TX 00146.43 PEN. 00083.76	CHK-DATE:910517	
XREF-KEY : PR2450042608		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143319	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:910517	
XREF-KEY : PR2453372158		0051	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143320	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:910517	
XREF-KEY : PR2449868944		0051	M-WH DCOMP 00011.76		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143321	668.25
INVOICE :	KUCHERKA, CHRISTOPHER A.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01082.45 FICA 00082.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00133.62 PEN. 00075.77	CHK-DATE:910517	
XREF-KEY : PR2450112915		0051	M-WH DCOMP 00118.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143322	668.63
INVOICE :	LAMENSKY, CLARENCE W.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01051.44 FICA 00077.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.29 PEN. 00073.60	CHK-DATE:910517	
XREF-KEY : PR2464383550		0051	M-WH DCOMP 00150.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143323	484.51
INVOICE :	LOESCH, EARL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00649.90 FICA 00049.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.18 PEN. 00045.49	CHK-DATE:910517	
XREF-KEY : PR2461587656		0051	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143324	720.56
INVOICE :	LOTT, ALVIN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01027.10 FICA 00078.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.26 PEN. 00071.90	CHK-DATE:910517	
XREF-KEY : PR2465728035		0051	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143325	617.11
INVOICE :	MATTHIES, THOMAS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00868.20 FICA 00066.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.14 PEN. 00060.77	CHK-DATE:910517	
XREF-KEY : PR2457726604		0051	M-WH DCOMP 00011.76		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91	CHECK-NO : 143326	592.18
INVOICE :	MC WHORTER, RONALD LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00827.78 FICA 00061.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.25 PEN. 00057.94	CHK-DATE:910517	
XREF-KEY : PR2453237762		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 143327	685.99
INVOICE :	MEYEN, DAVID WAYNE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01067.70 FICA 00081.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00111.65 PEN. 00074.74	CHK-DATE:910517	
XREF-KEY : PR2455471939	0051	M-WH DCOMP 00029.41		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 143328	593.72
INVOICE :	MEYER, JO ANN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00973.00 FICA 00071.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00110.12 PEN. 00068.11	CHK-DATE:910517	
XREF-KEY : PR2455080603	0051	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 143329	567.88
INVOICE :	MIKEL, KENNETH D.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00801.25 FICA 00058.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00086.50 PEN. 00056.09	CHK-DATE:910517	
XREF-KEY : PR2453298187	0051	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 143330	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:910517	
XREF-KEY : PR2460789702	0051	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 143331	929.56
INVOICE :	MUEGGE, MARK W	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01338.00 FICA 00102.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00162.42 PEN. 00093.66	CHK-DATE:910517	
XREF-KEY : PR2466334853	0051	M-WH DCOMP 00025.00		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 143332	831.06
INVOICE :	PIEPER, LESLIE E	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01198.90 FICA 00091.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00144.97 PEN. 00083.92	CHK-DATE:910517	
XREF-KEY : PR2455159626	0051	M-WH DCOMP 00012.00		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 143333	761.32
INVOICE :	POHL, JAMES PRATER	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01161.00 FICA 00088.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00170.59 PEN. 00081.27	CHK-DATE:910517	
XREF-KEY : PR2452069556	0051	M-WH DCOMP 00059.00		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 143334	657.93
INVOICE :	RAMEY, MICHAEL	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00941.81 FICA 00072.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00109.14 PEN. 00065.93	CHK-DATE:910517	
XREF-KEY : PR2467316626	0051	M-WH DCOMP 00011.76		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143335	607.46
INVOICE :	RIVERA, GILBERTO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00843.50	FICA 00064.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.46	PEN. 00059.05	CHK-DATE:910517	
XREF-KEY : PR2454847792		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143336	651.26
INVOICE :	SCHMIDT, W LEE		REVERSAL OF NET SALARIES		SINGLE NON-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:910517	
XREF-KEY : PR2462605000		0051	M-WH	DCOMP 00288.46		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143337	919.58
INVOICE :	SCHNEIDER, MELVIN C		REVERSAL OF NET SALARIES		SINGLE NON-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:910517	
XREF-KEY : PR2455525063		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143338	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:910517	
XREF-KEY : PR2461580978		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143339	634.03
INVOICE :	SEBESTA, MARK ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00877.90	FICA 00067.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.26	PEN. 00061.45	CHK-DATE:910517	
XREF-KEY : PR2459473940		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143340	791.53
INVOICE :	SEBESTA, TELLAS JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01116.98	FICA 00082.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00130.20	PEN. 00078.19	CHK-DATE:910517	
XREF-KEY : PR2449862259		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143341	379.16
INVOICE :	SELVERA, RAY SR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00574.45	FICA 00041.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.52	PEN. 00040.21	CHK-DATE:910517	
XREF-KEY : PR2449729305		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143342	499.86
INVOICE :	STADE, CLIFFORD L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00734.70	FICA 00056.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.28	PEN. 00051.43	CHK-DATE:910517	
XREF-KEY : PR2462605493		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143343	521.05
INVOICE :	STEAMER, ARTHUR J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00702.30	FICA 00053.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.36	PEN. 00049.16	CHK-DATE:910517	
XREF-KEY : PR2459548306		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143344	821.53
INVOICE :	TACKETT, STEVEN RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00987.50	FICA 00075.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.43	PEN.	CHK-DATE:910517	
XREF-KEY : PR2457066561		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143345	590.08
INVOICE :	TEYKL, MURRAY S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00826.25	FICA 00061.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.03	PEN. 00057.84	CHK-DATE:910517	
XREF-KEY : PR2452354577		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143346	280.37
INVOICE :	TREVINO, DIANA R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00402.07	FICA 00030.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00046.80	PEN. 00028.14	CHK-DATE:910517	
XREF-KEY : PR2467639909		0051	M-WH	DCOMP 00015.00		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143347	542.50
INVOICE :	TWARDOWSKI, JAMES E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00749.70	FICA 00057.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.37	PEN. 00052.48	CHK-DATE:910517	
XREF-KEY : PR2459377811		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143348	565.76
INVOICE :	VICKERS, JAMES A. JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00672.88	FICA 00051.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.64	PEN.	CHK-DATE:910517	
XREF-KEY : PR2458154802		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143349	990.51
INVOICE :	VOGLER, MARK A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01494.00	FICA 00104.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.18	PEN. 00104.58	CHK-DATE:910517	
XREF-KEY : PR2449354126		0051	M-WH	DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 05/17/91		CHECK-NO : 143350	525.70
INVOICE :	WARE, DEE FOREST		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00813.85	FICA 00062.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.92	PEN. 00056.97	CHK-DATE:910517	
XREF-KEY : PR2450276173		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 143351	372.03
INVOICE :	WEBB, HENRI LEWIS	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00565.00 FICA 00043.22	1099-SWITCH=N	
P.O.NUMBER: C0000000000000		WH-TX 00059.20 PEN. 00039.55	CHK-DATE:910517	
XREF-KEY : PR2467355376	0051	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 143352	681.68
INVOICE :	WEIDEMANN, DARREL WAYNE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00904.50 FICA 00069.19	1099-SWITCH=N	
P.O.NUMBER: C0000000000000		WH-TX 00056.08 PEN. 00063.32	CHK-DATE:910517	
XREF-KEY : PR2466780890	0051	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 143353	591.18
INVOICE :	WIEGHAT, RODNEY L	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01287.00 FICA 00081.83	1099-SWITCH=N	
P.O.NUMBER: C0000000000000		WH-TX 00149.60 PEN. 00090.09	CHK-DATE:910517	
XREF-KEY : PR2456024653	0051	M-WH DCOMP 00035.00		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 143354	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: C0000000000000		WH-TX 00007.07 PEN. 00041.30	CHK-DATE:910517	
XREF-KEY : PR2460747282	0051	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 143355	613.90
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: C0000000000000		WH-TX 00095.50 PEN. 00060.77	CHK-DATE:910517	
XREF-KEY : PR2459199451	0051	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 143356	544.00
INVOICE :	ZAPALAC, FRANK E	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00733.07 FICA 00053.64	1099-SWITCH=N	
P.O.NUMBER: C0000000000000		WH-TX 00052.19 PEN. 00051.31	CHK-DATE:910517	
XREF-KEY : PR2467449358	0051	M-WH DCOMP		
05/17/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 05/17/91	CHECK-NO : 143357	433.47
INVOICE :	ZUROVEC, PAUL FRITZ JR	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00803.85 FICA 00059.05	1099-SWITCH=N	
P.O.NUMBER: C0000000000000		WH-TX 00085.37 PEN. 00056.27	CHK-DATE:910517	
XREF-KEY : PR2449617776	0051	M-WH DCOMP 00011.76		
05/17/91 ATPT	VENDOR-NO : 151024	DEF-COMP 05/17/91	CHECK-NO : 046924	7,848.21
INVOICE :	N A C O		COMBINED NON-ITEM	
REGIS:000000 COMBO:037963	P E B S C O		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 16785		CHK-DATE:910517	
XREF-KEY :	COLUMBUS OH 43216			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037963 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 05/17/91	CHECK-NO : 046924 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	944.39
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037953 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 05/17/91 EMPR. PORT. FICA 05/17/91	CHECK-NO : 046925 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	127,308.24
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037953 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 05/17/91	CHECK-NO : 046925 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	98,574.74
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037953 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 05/17/91 EMPR. PORT. FICA 05/17/91	CHECK-NO : 046925 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	10,333.26
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037953 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 05/17/91	CHECK-NO : 046925 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	7,761.85
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037964 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 05/17/91	CHECK-NO : 046926 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	34,106.38
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037964 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 05/17/91	CHECK-NO : 046926 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	1,115.00
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037965 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 05/17/91 FBC ACCT. #F 2046502	CHECK-NO : 046927 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	281.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037965 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 05/17/91 FBC ACCT. #F 2046502	CHECK-NO : 046927 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	39.00
05/17/91 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 05/17/91 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893	CHECK-NO : 046928 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	211.06
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037961 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 INSURANC05/17/91	CHECK-NO : 046929 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	1,909.80
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037961 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 INSURANC05/17/91	CHECK-NO : 046929 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	94.33
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037956 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/17/91 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 046930 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	553.85
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037956 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/17/91 SOC-SEC-NO = 467827893 CASE NUMBER : 40,730 PAID TO VENDOR : 155514	CHECK-NO : 046930 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	230.77
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037956 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/17/91 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 046930 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	200.00
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037956 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/17/91 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 046930 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	181.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037956 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/17/91 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 046930 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	276.92
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037956 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/17/91 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 046930 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	161.54
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037956 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/17/91 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 046930 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	96.92
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037956 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/17/91 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 046930 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	147.68
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037956 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/17/91 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 046930 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	115.38
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037956 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/17/91 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 046930 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	75.00
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037956 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/17/91 SOC-SEC-NO = 463968336 CASE NUMBER : 44-562 PAID TO VENDOR : 155514	CHECK-NO : 046930 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	80.77
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037956 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/17/91 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 046930 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	108.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037956 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/17/91 SOC-SEC-NO = 456278220 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 046930 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	92.31
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037956 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 05/17/91 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 046930 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	92.30
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037959 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDCED 05/17/91	CHECK-NO : 046931 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	14,250.00
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037959 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 05/17/91	CHECK-NO : 046931 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	4,367.11
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037959 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDCED 05/17/91	CHECK-NO : 046931 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	1,275.00
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037959 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 05/17/91	CHECK-NO : 046931 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	355.43
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 156119 TX ATTORNEY GENERAL'S OFFICE CHILD SUPPORT DIVISION P O BOX 13499 AUSTIN TX 78711	MANDATORY CHILD SUPPORT 05/17/91 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 046932 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	80.77
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037955 P.O.NUMBER: 000000000000 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 05/17/91 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 046933 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910517	207.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037955 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 05/17/91 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 046933 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	207.68
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037955 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 05/17/91 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 046933 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	154.61
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037955 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 05/17/91 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 046933 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	115.38
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037955 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 05/17/91 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 046933 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	115.38
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157393 PROFESSIONAL INSURANCE CORP 135 RIVERSIDE AVE JACKSONVILLE FL 32202	DISABILITY INSURA05/17/91	CHECK-NO : 046934 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	177.35
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037960 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 05/17/91	CHECK-NO : 046935 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	3,261.06
05/17/91 ATPT INVOICE : REGIS:000000 COMBO:037960 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 05/17/91	CHECK-NO : 046935 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	537.30
05/17/91 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 05/17/91	CHECK-NO : 046936 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	141.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 160145 AMERICAN FAMILY LIFE ASSURANCE ATTN : PAYROLL DEPOSIT COLUMBUS GA 31999	EMPL CANCER DED 05/17/91	CHECK-NO : 046937 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	2,067.50
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 160145 AMERICAN FAMILY LIFE ASSURANCE ATTN : PAYROLL DEPOSIT COLUMBUS GA 31999	EMPL CANCER DED 05/17/91	CHECK-NO : 046938 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910517	58.62
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 162055 INTERNAL REVENUE SERVICE 8701 S. GESSNER 5112HAL BOX 27 HOUSTON TX 77074	MANDATORY WH-TAX 05/17/91 FORM 668W - LEVY ON WAGES SS# 454-21-9318	CHECK-NO : 046939 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	25.00
05/17/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 162491 MICHELLE MAES BENNETT C/O GALVESTON COUNTY DIST CLRK 404 COUNTY COURT HOUSE GALVESTON TX 77550	MANDATORY CHILD SUPPORT 05/17/91 SOC-SEC-NO = 466066085 CASE NUMBER : 90FD12 PAID TO VENDOR : 162491	CHECK-NO : 046940 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	75.00
05/17/91 JJ INVOICE : REGIS:041544 P.O.NUMBER: 000000000000000 XREF-KEY : PA	VENDOR-NO : 000808 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM 400 W 14TH ST AUSTIN TX 78701	5-17-91 PAYR RET WIRE TRANSFER EMPLOYEE PORTION - $63055.42 EMPLOYER PORTION - 63055.42	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	126,198.84
			FG-KEY TOTAL USED	1,056,148.16

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
5100C0000C00	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
5600 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	
	TOTAL :	.00	.00	.00	.00	.00	.00	

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
5700000000000	NON-BUDGETED	.00	.00	4,677.85	-4,677.85	.00	-4,677.85
	TOTAL :	.00	.00	4,677.85	-4,677.85	.00	-4,677.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TCC SB 222 RIDER 53				
05/17/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:037952 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/17/91	CHECK-NO : 192234 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	409.00
05/17/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:037952 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 05/17/91	CHECK-NO : 192234 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	5.00
05/17/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:037952 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/17/91	CHECK-NO : 192234 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	26.29
05/17/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:037952 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/17/91	CHECK-NO : 192234 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	28.98
			FG-KEY TOTAL USED	469.27

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5800	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
5	9	00	00000	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
6500	0000	000		NON-BUDGETED	.00	.00	630.00	-630.00	.00		-630.00
				TOTAL :	.00	.00	630.00	-630.00	.00		-630.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6500 ON-SITE WASTEWATER FEE FUND				
05/20/91 MEH	VENDOR-NO : 153767	13 PERMITS @ 10.00 EA - APRIL	CHECK-NO : 000000	130.00
INVOICE :	TEXAS DEPARTMENT OF HEALTH		COMBINED BILL-DAY	
REGIS:040859			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
%REF-KEY : 8A				
			FG-KEY TOTAL USED	130.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	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 OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
960000000000	NON-BUDGETED	-14,560.00	.00	-14,560.00	3,865.09	-18,425.09	.00	-18,425.09
	TOTAL :	-14,560.00	.00	-14,560.00	3,865.09	-18,425.09	.00	-18,425.09

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

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
0600600000000	NON-BUDGETED	-10,000.00	.00	-10,000.00	.00	-10,000.00	.00	-10,000.00
	TOTAL :	-10,000.00	.00	-10,000.00	.00	-10,000.00	.00	-10,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
8300000000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
100000010200	SALARIES & LABOR	105,123.00	105,123.00	40,807.41	64,315.59	.00	64,315.59
100000010201	TEMPORARY OR EXTRA HELP	600.00	600.00	.00	600.00	.00	600.00
100000010250	LONGEVITY	1,715.00	1,715.00	300.00	1,415.00	.00	1,415.00
100000010300	SOCIAL SECURITY	8,220.00	8,220.00	3,210.34	5,009.66	.00	5,009.66
100000010400	RETIREMENT	7,479.00	7,479.00	2,961.49	4,517.51	.00	4,517.51
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	1,672.61	2,227.39	.00	2,227.39
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	1,168.19	1,126.81	.00	1,126.81
100000013020	RENTALS	1,300.00	1,300.00	599.90	700.10	.00	700.10
	TOTAL :	144,480.00	144,480.00	63,436.99	81,043.01	.00	81,043.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	3,958.04
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	3,958.04
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	60.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	304.76
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	304.76
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	281.26
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	281.26
			DEPT TOTAL USED	4,604.06

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0020200	SALARIES & LABOR	-3,000.00	758,661.00	755,661.00	283,025.93	472,635.07	.00	472,635.07
1000C0020201	TEMPORARY OR EXTRA HELP	3,000.00	3,000.00	6,000.00	3,219.88	2,780.12	.00	2,780.12
1000C0020250	LONGEVITY		12,655.00	12,655.00	4,415.00	8,240.00	.00	8,240.00
1000C0020300	SOCIAL SECURITY		59,236.00	59,236.00	21,571.56	37,664.44	.00	37,664.44
1000C0020400	RETIREMENT		53,993.00	53,993.00	20,037.42	33,955.58	.00	33,955.58
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	1,029.30	1,370.70	.00	1,370.70
1000C0020701	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	3,355.08	644.92	.00	644.92
1000C0021010	PROPERTY AND EQUIPMENT		38,000.00	38,000.00	17,481.53	20,518.47	.00	20,518.47
1000C0021062	OFFICE SUPPLIES		95,000.00	95,000.00	51,195.44	43,804.56	.00	43,804.56
1000C0024010	FEES AND SERVICES		46,490.00	46,490.00	14,071.78	32,418.22	.00	32,418.22
	TOTAL :		1245,877.00	1245,877.00	591,844.92	654,032.08	.00	654,032.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	28,298.25
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	28,298.25
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	880.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	880.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	2,160.71
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	30.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	2,191.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	2,042.49
INVOICE : 00C000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	2,042.49
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/20/91 TGC	VENDOR-NO : 161480	HOTEL RESERVATIONS FOR DIANNE	CHECK-NO : 000000	394.24
INVOICE :	RAMADA RENAISSANCE HOTEL	WILSON WASHINGTON,DC JUNE 16,	COMBINED BILL-DAY	
REGIS:041185	950 NORTH STAFFORD ST.	1991 TO ATTEND INSTITUTE FOR	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		COURT MANAGEMENT	CHK-DATE:000000	
XREF-KEY : BA	ARLINGTON VA 22203			
			CATG TOTAL USED	394.24
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 TGC	VENDOR-NO : 154145	015169	CHECK-NO : 000000	25.04
INVOICE :	ALLIED TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:040856	P O BOX 741068		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
05/20/91 TGC	VENDOR-NO : 159744	INV.711	CHECK-NO : 000000	41.70
INVOICE :	INTERNATIONAL BUSINESS CONSUM	INV.710	COMBINED BILL-DAY	
REGIS:040853	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			
05/20/91 TGC	VENDOR-NO : 154457	#3781	CHECK-NO : 000000	122.94
INVOICE :	REPRODUCTION EQUIPMENT SERVICE		COMBINED BILL-DAY	
REGIS:040844	P. O. BOX 562		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	189.68
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 TGC	VENDOR-NO : 161595	20776	CHECK-NO : 000000	40.00
INVOICE :	IRON MOUNTAIN		COMBINED BILL-DAY	
REGIS:040847	P O BOX 15040		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90015			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 TEC	VENDOR-NO : 159846	862768 INV.	CHECK-NO : 000000	105.30
INVOICE :	PITNEY BOWES INC	ACCT 0046 1565 004	COMBINED BILL-DAY	
REGIS:040850	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	LOUISVILLE KY 40285			
			CATG TOTAL USED	145.30
			DEPT TOTAL USED	34,541.27

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0030200	SALARIES & LABOR	716,563.00	716,563.00	270,942.32	445,620.68	.00	445,620.68
1000C0030201	TEMPCRARY OR EXTRA HELP	40,000.00	40,000.00	30,308.19	9,691.81	.00	9,691.81
1000C0030250	LONGEVITY	11,555.00	11,555.00	4,375.00	7,180.00	.00	7,180.00
1000C0030300	SCCIAL SECURITY	58,762.00	58,762.00	22,890.29	35,871.71	.00	35,871.71
1000C0030400	RETIREMENT	50,969.00	50,969.00	19,669.25	31,299.75	.00	31,299.75
1000C0030500	INSURANCE (GROUP)	163,800.00	163,800.00	163,800.00	.00	.00	.00
1000C0030600	WORKERS COMP./UNEMPLCYMENT	4,534.00	4,534.00	4,534.00	.00	.00	.00
1000C0030700	TRANSPORTATION & TRAVEL	7,200.00	7,200.00	3,087.92	4,112.08	.00	4,112.08
1000C0030701	CONFERENCES/SEMINARS/TRAINING	7,500.00	7,500.00	3,835.67	3,664.33	.00	3,664.33
1000C0031010	PROPERTY ANC EQUIPMENT	13,640.00	13,640.00	5,976.00	7,664.00	.00	7,664.00
1000C0031062	CFFICE SUPPLIES	65,000.00	65,000.00	18,878.05	46,121.95	.00	46,121.95
1000C0032000	UTILITIES	25,000.00	25,000.00	6,010.78	18,989.22	.00	18,989.22
1000C0033020	RENTALS	10,660.00	10,660.00	3,018.93	7,641.07	.00	7,641.07
1000C0034010	FEES ANC SERVICES	50,950.00	50,950.00	16,869.58	34,080.42	.00	34,080.42
	TOTAL :	1226,133.00	1226,133.00	574,195.98	651,937.02	.00	651,937.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	27,250.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	27,250.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	2,595.13
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	2,595.13
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	910.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	910.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	2,085.85
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	198.54
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	2,284.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	1,971.20
INVOICE : 000000000000	TO FEC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	28.26
INVOICE : 000000000000	TO FEC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,999.46
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 TGC	VENDOR-NO : 159744	720	CHECK-NO : 000000	314.96
INVOICE :	INTERNATIONAL BUSINESS CONSUM	699	COMBINED BILL-DAY	
REGIS:041092	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			
05/20/91 TGC	VENDOR-NO : 158000	45844631	CHECK-NO : 000000	145.98
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:041094	501 W 38TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77018			
			CATG TOTAL USED	460.94
1000 GENERAL FUND				
3020 RENTALS				
05/20/91 TGC	VENDOR-NO : 158768	924182,924183,40736,39762,	CHECK-NO : 000000	160.50
INVOICE :	AGUA BEVERAGE COMPANY	39512,38250,38502	COMBINED BILL-DAY	
REGIS:041087	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	EL CAMPO TX 77437			
05/20/91 TGC	VENDOR-NO : 158762	N1019338	CHECK-NO : 000000	246.95
INVOICE :	KONICA BUSINESS MACHINES U S A	N1019339	COMBINED BILL-DAY	
REGIS:041090	DEPT 1706	N1019340	1099-SWITCH=N	
P.O.NUMBER: 000000000000		N1019365	CHK-DATE:000000	
XREF-KEY : EA	S C F PASADENA CA 91050			
			CATG TOTAL USED	407.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 TGC	VENDOR-NO : 161575	SUBSCRIPTION RENEWAL	CHECK-NO : 000000	49.00
INVOICE :	COBB GROUP, INC.		COMBINED BILL-DAY	
REGIS:041097	P.O. BOX 35160		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40232			
05/20/91 TGC	VENDOR-NO : 162198	101600	CHECK-NO : 000000	175.00
INVOICE :	FIRST CITY TEXAS HOUSTON NA		COMBINED BILL-DAY	
REGIS:041098	P O BOX 962		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
05/20/91 TGC	VENDOR-NO : 150892	SUBSCRIPTION RENEWAL	CHECK-NO : 000000	39.00
INVOICE :	HOUSTON BUSINESS JOURNAL		COMBINED BILL-DAY	
REGIS:041095	ONE WEST LOOP SOUTH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 650		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
			CATG TOTAL USED	263.00
			DEPT TOTAL USED	36,170.37

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0040200	SALARIES & LABOR	-13,200.00	467,695.00	454,495.00	173,417.25	281,077.75	.00	281,077.75
1000C0040201	TEMPORARY OR EXTRA HELP	24,282.00	6,000.00	30,282.00	14,376.04	15,905.96	.00	15,905.96
1000C0040250	LONGEVITY		5,990.00	5,990.00	1,730.00	4,260.00	.00	4,260.00
1000C0040300	SOCIAL SECURITY	918.00	36,696.00	37,614.00	14,239.68	23,374.32	.00	23,374.32
1000C0040400	RETIREMENT		33,158.00	33,158.00	12,378.35	20,779.65	.00	20,779.65
1000C0040500	INSURANCE (GROUP)		101,400.00	101,400.00	101,400.00	.00	.00	.00
1000C0040600	WORKERS COMP./UNEMPLOYMENT		2,753.00	2,753.00	2,753.00	.00	.00	.00
1000C0040700	TRANSPORTATION & TRAVEL		1,800.00	1,800.00	771.98	1,028.02	.00	1,028.02
1000C0040701	CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	565.24	2,234.76	.00	2,234.76
1000C0041010	PROPERTY AND EQUIPMENT	-1,500.00	27,452.00	25,952.00	357.41	25,594.59	.00	25,594.59
1000C0041062	OFFICE SUPPLIES		52,165.00	52,165.00	11,134.46	41,030.54	.00	41,030.54
1000C0043020	RENTALS		8,200.00	8,200.00	2,826.62	5,373.38	.00	5,373.38
1000C0044010	FEES AND SERVICES	1,500.00	3,100.00	4,600.00	3,058.04	1,541.96	.00	1,541.96
	TOTAL :	12,000.00	749,209.00	761,209.00	339,008.07	422,200.93	.00	422,200.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	16,587.38
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	16,587.38
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	2,321.47
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	2,321.47
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	355.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	355.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	1,267.09
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	177.61
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,444.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	1,185.97
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	30.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,216.42
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/14/91 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 192165	3,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:041173			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910514	
XREF-KEY : EA				
05/20/91 TGC	VENDOR-NO : 158156	12725	CHECK-NO : 000000	35.65
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:041117			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA				
05/20/91 TGC	VENDOR-NO : 158156	12733	CHECK-NO : 000000	52.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:041118			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA				
05/20/91 TGC	VENDOR-NO : 159744	654	CHECK-NO : 000000	67.98
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040696	C/O CASH EXPRESS		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
			CATG TOTAL USED	3,155.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/20/91 TGC	VENDOR-NO : 158762	N1D19345	CHECK-NO : 000000	248.94
INVOICE :	KONICA BUSINESS MACHINES U S A	N1D19344	COMBINED BILL-DAY	
REGIS:040698	DEPT 1706	N1D19347	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	248.94
			DEPT TOTAL USED	25,329.54

F G OPT 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	142,162.15	227,117.85	.00	227,117.85
100000050250	LONGEVITY	5,470.00	5,470.00	2,175.00	3,295.00	.00	3,295.00
100000050300	SOCIAL SECURITY	28,668.00	28,668.00	10,948.03	17,719.97	.00	17,719.97
100000050400	RETIREMENT	26,233.00	26,233.00	10,074.80	16,158.20	.00	16,158.20
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	2,075.10	2,724.90	.00	2,724.90
100000050701	CONFERENCES/SEMINARS/TRAINING	3,945.00	3,945.00	2,620.66	1,324.34	.00	1,324.34
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	1,292.12	2,507.88	.00	2,507.88
100000053020	RENTALS	1,600.00	1,600.00	318.81	1,281.19	.00	1,281.19
	TOTAL :	504,912.00	504,912.00	229,935.45	274,976.55	.00	274,976.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	14,131.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	14,131.50
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	440.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	440.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	1,090.82
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,090.82
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	1,006.88
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,006.88
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/14/91 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 192166	29.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:041074			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910514	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 TGC	VENDOR-NO : 158156	12736	CHECK-NO : 000000	42.50
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:041116			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/20/91 TGC	VENDOR-NO : 158156	12700	CHECK-NO : 000000	12.24
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:041113			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	83.74
1000 GENERAL FUND				
3020 RENTALS				
05/20/91 TGC	VENDOR-NO : 158762	A1019328	CHECK-NO : 000000	47.10
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:041038	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	47.10
			CATG TOTAL USED	47.10
			DEPT TOTAL USED	16,800.04

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000060200	SALARIES & LABOR	148,059.00	148,059.00	57,015.20	91,039.80	.00	91,039.80
100000060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	1,592.51	3,607.49	.00	3,607.49
100000060250	LONGEVITY	2,180.00	2,180.00	860.00	1,320.00	.00	1,320.00
100000060300	SOCIAL SECURITY	11,892.00	11,892.00	4,544.92	7,347.08	.00	7,347.08
100000060400	RETIREMENT	10,517.00	10,517.00	4,107.50	6,409.50	.00	6,409.50
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	1,029.30	1,370.70	.00	1,370.70
100000060701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	1,260.79	2,239.21	.00	2,239.21
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	5,416.06	7,628.94	.00	7,628.94
100000063020	RENTALS	2,000.00	2,000.00	678.00	1,322.00	.00	1,322.00
	TOTAL :	226,933.00	226,933.00	104,558.78	122,374.22	.00	122,374.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR				
05/17/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:037949 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/17/91	CHECK-NO : 192231 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	5,701.52
			CATG TOTAL USED	5,701.52
1000 GENERAL FUND 0201 TEMPORARY OR EXTRA HELP				
05/17/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:037949 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/17/91	CHECK-NO : 192231 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	180.63
			CATG TOTAL USED	180.63
1000 GENERAL FUND 0250 LONGEVITY				
05/17/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:037949 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 05/17/91	CHECK-NO : 192231 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	180.00
			CATG TOTAL USED	180.00
1000 GENERAL FUND 0300 SOCIAL SECURITY				
05/17/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:037949 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/17/91	CHECK-NO : 192231 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	443.38
05/17/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:037949 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/17/91	CHECK-NO : 192231 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	13.82
			CATG TOTAL USED	457.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	411.73
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	411.73
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 TGC	VENDOR-NO : 162884	MEMBERSHIP FOR KATHY HYNSON	CHECK-NO : 000000	45.00
INVOICE :	NATIONAL ASSOCIATION FOR	(2 YEARS)	COMBINED BILL-DAY	
REGIS:041001	FEMALE EXECUTIVES		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1902		CHK-DATE:000000	
XREF-KEY : BA	MARION OH 43305			
05/20/91 TGC	VENDOR-NO : 000385	5658	CHECK-NO : 000000	60.00
INVOICE :	INFORMATION GUIDE ON COUNTY		COMBINED BILL-DAY	
REGIS:040998	GOVERNMENT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O DRAWER 1312		CHK-DATE:000000	
XREF-KEY : BA	ODESSA TX 79760			
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
3020 RENTALS				
05/20/91 TGC	VENDOR-NO : 158762	N1D19332	CHECK-NO : 000000	42.29
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:040995	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	42.29
			DEPT TOTAL USED	7,078.77

F G DPT 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	64,112.50	110,065.50	.00	110,065.50
1000C0070250	LONGEVITY	2,480.00	2,480.00	955.00	1,525.00	.00	1,525.00
1000C0070300	SOCIAL SECURITY	13,515.00	13,515.00	4,885.38	8,629.62	.00	8,629.62
1000C0070400	RETIREMENT	12,366.00	12,366.00	4,308.15	8,057.85	.00	8,057.85
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	1,029.30	1,370.70	.00	1,370.70
1000C0070701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	1,445.28	1,554.72	.00	1,554.72
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	4,243.75	5,756.25	.00	5,756.25
1000C0073020	RENTALS	3,500.00	3,500.00	1,421.79	2,078.21	.00	2,078.21
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	113,415.27	142,463.73	.00	142,463.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	6,547.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037945			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	6,547.75
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	200.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037945			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	501.67
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037945			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	501.67
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	432.53
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037945			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	432.53
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/20/91 TGC	VENDOR-NO : 000561	REIMBURSEMENT-REGISTRATION-TO	CHECK-NO : 000000	20.00
INVOICE :	SELLEH, RICHARD	RICHARD SELLEH-SEMINAR ON	COMBINED BILL-DAY	
REGIS:040863		WORKERS COMP.	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	20.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 TGC	VENDOR-NO : 000561	REIMBURSEMENT FOR POSTAGE	CHECK-NO : 000000	2.70
INVOICE :	SELLER, RICHARD		COMBINED BILL-DAY	
REGIS:040863			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/20/91 TGC	VENDOR-NO : 158156	12715	CHECK-NO : 000000	109.80
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:041107			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
05/20/91 TGC	VENDOR-NO : 158156	12717	CHECK-NO : 000000	2.60
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:041110			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/20/91 TGC	VENDOR-NO : 159744	716	CHECK-NO : 000000	.58
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040656	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	115.68
1000 GENERAL FUND				
3020 RENTALS				
05/20/91 TGC	VENDOR-NO : 158762	N1019335	CHECK-NO : 000000	152.16
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:040740	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	S C F PASADENA CA 91050			
			CATG TOTAL USED	152.16
			DEPT TOTAL USED	7,969.79

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	37,250.00	77,931.00	.00	77,931.00
100000080201	TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	1,219.48	2,732.52	.00	2,732.52
100000080250	LONGEVITY	1,175.00	1,175.00	450.00	725.00	.00	725.00
100000080300	SOCIAL SECURITY	9,203.00	9,203.00	2,971.57	6,231.43	.00	6,231.43
100000080400	RETIREMENT	8,145.00	8,145.00	2,639.00	5,506.00	.00	5,506.00
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	4,464.32	8,928.68	.00	8,928.68
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	90.17	309.83	.00	309.83
100000081062	OFFICE SUPPLIES	300.00	300.00	242.36	57.64	.00	57.64
100000082000	UTILITIES	351,465.00	351,465.00	108,396.00	243,069.00	.00	243,069.00
100000082060	JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	8,427.50	16,572.50	.00	16,572.50
100000083020	RENTALS	3,500.00	3,500.00	1,188.74	2,311.26	.00	2,311.26
100000084010	FEES AND SERVICES	125,000.00	125,000.00	56,894.18	68,105.82	.00	68,105.82
100000087012	BUILDING REPAIRS	13,000.00	13,000.00	5,999.75	7,000.25	.00	7,000.25
100000089001	SHOP SUPPLIES	3,000.00	3,000.00	1,830.43	1,169.57	.00	1,169.57
	TOTAL :	717,582.00	717,582.00	262,931.50	454,650.50	.00	454,650.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	3,725.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	3,725.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	136.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:510517	
XREF-KEY :				
			CATG TOTAL USED	136.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	90.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	287.32
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	10.40
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	297.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	267.05
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	267.05
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 TGC	VENDOR-NO : 158156	12719	CHECK-NO : 000000	3.30
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:041102			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	3.30
1000 GENERAL FUND				
2000 UTILITIES				
05/20/91 TGC	VENDOR-NO : 150008	1514 PARKWAY	CHECK-NO : 000000	41.17
INVOICE :	CITY OF SUGAR LAND		COMBINED BILL-DAY	
REGIS:041299	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77478			
05/20/91 TGC	VENDOR-NO : 000299	310 ORCHARD	CHECK-NO : 000000	14.00
INVOICE :	FORT BEND COUNTY W C I D #2		COMBINED BILL-DAY	
REGIS:041298	2331 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
			CATG TOTAL USED	55.17
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
05/20/91 TGC	VENDOR-NO : 155872	05573	CHECK-NO : 000000	21.50
INVOICE :	ESCO DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:000000	514 W 25TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77008			
05/20/91 TGC	VENDOR-NO : 153274	0019008	CHECK-NO : 000000	99.32
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:000000	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	120.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 TGD	VENDOR-NO : 161024	050291	CHECK-NO : 000000	1,710.00
INVOICE :	C & C LANDSCAPES		COMBINED BILL-DAY	
REGIS:000000	10503 SCARPINATO PL		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	1,710.00
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
05/20/91 TGD	VENDOR-NO : 000353	1085	CHECK-NO : 000000	8.28
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:040871	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/20/91 TGD	VENDOR-NO : 161056	601658	CHECK-NO : 000000	130.64
INVOICE :	RESOURCE DISTRIBUTING, INC		COMBINED BILL-DAY	
REGIS:041302	P O BOX 100076		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
05/20/91 TGD	VENDOR-NO : 154283	116908,116911,117017,117045	CHECK-NO : 000000	114.00
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST	117088,117205,117224	COMBINED BILL-DAY	
REGIS:040934	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	252.92
			DEPT TOTAL USED	6,657.58

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	98,729.88	185,674.12	.00	185,674.12
1000 00090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	18,223.99	31,776.01	.00	31,776.01
1000 00090250	LONGEVITY	1,555.00	1,555.00	310.00	1,245.00	.00	1,245.00
1000 00090300	SOCIAL SECURITY	25,701.00	25,701.00	8,897.71	16,803.29	.00	16,803.29
1000 00090400	RETIREMENT	23,518.00	23,518.00	7,403.24	16,114.76	.00	16,114.76
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	488.99	5,511.01	.00	5,511.01
1000 00092000	UTILITIES	20,000.00	20,000.00	5,955.59	14,044.41	.00	14,044.41
1000 00092030	GROCERIES	29,400.00	29,400.00	11,176.22	18,223.78	.00	18,223.78
1000 00092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	5,838.07	5,561.93	.00	5,561.93
1000 00094011	UNIFORMS	1,800.00	1,800.00	913.99	886.01	.00	886.01
	TOTAL :	525,839.00	525,839.00	229,598.68	295,840.32	.00	295,840.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	10,663.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	10,663.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	734.58
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	734.58
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	65.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	813.55
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	56.23
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	869.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATFT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	750.56
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	750.56
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/20/91 TGC	VENDOR-NO : 162886	2404432	CHECK-NO : 000000	159.00
INVOICE :	OFFICE DEPOT	2685436	COMBINED BILL-DAY	
REGIS:041078	10960 WESTHEIMER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77042			
			CATG TOTAL USED	159.00
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
05/20/91 TGC	VENDOR-NO : 155642	22469	CHECK-NO : 000000	97.50
INVOICE :	BORCHERT'S SPECIALTY WORLD		COMBINED BILL-DAY	
REGIS:041227	1411 LAWRENCE ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/20/91 TGC	VENDOR-NO : 159744	730	CHECK-NO : 000000	194.42
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:041392	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			
05/20/91 TGC	VENDOR-NO : 161411	3753	CHECK-NO : 000000	47.35
INVOICE :	JONES APPLIANCES		COMBINED BILL-DAY	
REGIS:041081	1114 COURTNEY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	339.27
			DEPT TOTAL USED	13,581.99

F G OPT 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	29,796.50	47,674.50	.00	47,674.50
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	615.00	495.00	.00	495.00
1000C0100300	SOCIAL SECURITY		6,203.00	6,203.00	2,301.97	3,901.03	.00	3,901.03
1000C0100400	RETIREMENT		5,501.00	5,501.00	2,128.75	3,372.25	.00	3,372.25
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	3,900.42	1,099.58	.00	1,099.58
1000C0103020	RENTALS		2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
1000C0104010	FEES AND SERVICES	-6,000.00	217,025.00	211,025.00	105,299.74	105,725.26	.00	105,725.26
1000C0104090	GRAND JURY BAILIFF		1,250.00	1,250.00	822.50	427.50	.00	427.50
1000C0104100	SPECIAL DISTRICT JUDGES		2,500.00	2,500.00	1,113.33	1,386.67	.00	1,386.67
1000C0104110	ADMIN. DISTRICT ASSESSMENT		5,118.00	5,118.00	5,117.60	.40	.00	.40
	TOTAL :	-6,000.00	350,851.00	344,851.00	164,826.81	180,024.19	.00	180,024.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	2,979.65
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	2,979.65
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	125.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	223.88
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	223.88
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	217.32
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	217.32
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 TEE	VENDOR-NO : 151012	9465	CHECK-NO : 000000	52.50
INVOICE :	MC CLUNG LAW BOOKS, INC		COMBINED BILL-DAY	
REGIS:041141	P O BOX 121664		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	FORT WORTH TX 76121			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 TGC	VENDOR-NO : 000629	RE; 57675906	CHECK-NO : 000000	105.00
INVOICE :	WEST PUBLISHING COMPANY	ACCT 229 471 096	COMBINED BILL-DAY	
REGIS:041132	P C BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ST PAUL MN 55164			
			CATG TOTAL USED	157.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 TGC	VENDOR-NO : 158629	20,269-VELASCO	CHECK-NO : 000000	250.00
INVOICE :	DAWSON, RICHARD ALEXANDER		COMBINED BILL-DAY	
REGIS:041126	2502 FANNIN, STE 100		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77002			
05/20/91 TGC	VENDOR-NO : 156463	HERALD - 19,849	CHECK-NO : 000000	250.00
INVOICE :	DICK, SAM W		COMBINED BILL-DAY	
REGIS:041135	1177 & LOOP SOUTH SUITE 1450		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77027			
05/20/91 TGC	VENDOR-NO : 156007	GUTIERREZ -21,961	CHECK-NO : 000000	350.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:041134	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
05/20/91 TGC	VENDOR-NO : 154562	20,829	CHECK-NO : 000000	261.00
INVOICE :	HALL, LORAINE GARRISON	MOLINA JR.	COMBINED BILL-DAY	
REGIS:041133	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
05/20/91 TGC	VENDOR-NO : 159001	21,911-WASHINGTON 400.00	CHECK-NO : 000000	700.00
INVOICE :	LENZSCH, LAURA	21,807-21,807-WATKINS 300.00	COMBINED BILL-DAY	
REGIS:041136	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77244			
05/20/91 TGC	VENDOR-NO : 154693	21,499-20,299	CHECK-NO : 000000	100.00
INVOICE :	MC NEELY, MICHAEL S	20,274-DENT 350.00 FD. IN	COMBINED BILL-DAY	
REGIS:041139	P O BOX 1150	ERROR	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 TEC	VENDOR-NO : 000452	504305	CHECK-NO : 000000	39.50
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:041137	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
05/20/91 TEC	VENDOR-NO : 155644	MOORE-19,815	CHECK-NO : 000000	200.00
INVOICE :	WHITE, GORDON E		COMBINED BILL-DAY	
REGIS:041140	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77042			
05/20/91 TEC	VENDOR-NO : 150583	OSCAR BELL 20,797	CHECK-NO : 000000	300.00
INVOICE :	WHITE, ROBERT E, M D		COMBINED BILL-DAY	
REGIS:041129	2121 SAGE RD, STE 320		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77056			
05/20/91 TEC	VENDOR-NO : 162887	21,323-DAYNE	CHECK-NO : 000000	250.00
INVOICE :	WILLIAMS, JERRY		COMBINED BILL-DAY	
REGIS:041138	2626 SOUTH LOOP WEST #330		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77054			
			CATG TOTAL USED	2,700.50
1000 GENERAL FUND				
4050 GRAND JURY BAILIFF				
05/20/91 TEC	VENDOR-NO : 151108	GRAND JURY BAILIFF 240TH	CHECK-NO : 000000	17.50
INVOICE :	JEFFREYS, MORGAN	MAY 8-91 3.5 HRS.	COMBINED BILL-DAY	
REGIS:041006	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
05/20/91 TEC	VENDOR-NO : 000459	GRAND JURY BAILIFF 240TH DC	CHECK-NO : 000000	17.50
INVOICE :	MORALES, GEORGE	3.5 HRS. MAY 8-91	COMBINED BILL-DAY	
REGIS:041007	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77478			
			CATG TOTAL USED	35.00
			DEPT TOTAL USED	6,438.85

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	29,029.60	46,447.40	.00	46,447.40
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	650.00	965.00	.00	965.00
100000110300	SOCIAL SECURITY		5,990.00	5,990.00	2,187.14	3,802.86	.00	3,802.86
100000110400	RETIREMENT		5,397.00	5,397.00	2,077.60	3,319.40	.00	3,319.40
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	3,383.46	4,116.54	.00	4,116.54
100000113020	RENTALS		2,000.00	2,000.00	263.95	1,736.05	.00	1,736.05
100000114010	FEES AND SERVICES	-6,000.00	219,120.00	213,120.00	73,089.49	140,030.51	.00	140,030.51
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	834.14	2,165.86	.00	2,165.86
	TOTAL :	-6,000.00	341,809.00	335,809.00	123,581.32	211,827.68	.00	211,827.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	2,902.96
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	2,902.96
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	130.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	130.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	213.04
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	213.04
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	212.31
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	212.31
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 TEC	VENDOR-NO : 158156	12714	CHECK-NO : 000000	88.49
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:041109			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 TGC	VENDOR-NO : 158156	12742	CHECK-NO : 000000	7.52
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:041120			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/20/91 TGC	VENDOR-NO : 154820	CRIMINAL TRIAL MANUAL SIX	CHECK-NO : 000000	139.50
INVOICE :	HANFORD PUBLISHING COMPANY	SUPPLEMENTS FOR COMING YEAR	COMBINED BILL-DAY	
REGIS:041125	1525 OREGON PIKE STE 901		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LANCASTER PA 17604			
			CATG TOTAL USED	235.51
1000 GENERAL FUND				
3020 RENTALS				
05/20/91 TGC	VENDOR-NO : 158762	INV.#N1019346	CHECK-NO : 000000	43.12
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:041130	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	43.12
			CATG TOTAL USED	43.12
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 TGC	VENDOR-NO : 158629	STATE VS. HENRY GARCIA	CHECK-NO : 000000	150.00
INVOICE :	DAWSON, RICHARD ALEXANDER	FELONY COMPLAINT DISMISSED	COMBINED BILL-DAY	
REGIS:041131	2502 FANNIN, STE 100		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
05/20/91 TGC	VENDOR-NO : 000455	DAVID WAYNE BROOKS 19,13812	CHECK-NO : 000000	500.00
INVOICE :	MONK, STEVEN C		COMBINED BILL-DAY	
REGIS:041128	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/20/91 TGC	VENDOR-NO : 159440	JEROME A. BOWEN 21,686	CHECK-NO : 000000	500.00
INVOICE :	ASSOCIATES OF PSYCHIATRY, P A		COMBINED BILL-DAY	
REGIS:041127	4665 SWEETWATER, STE 120		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			

49 1953

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 TEC	VENDOR-NO : 162699	SUBSTITUTE REPORTER 5/8/91	CHECK-NO : 000000	177.62
INVOICE :	MAY SHEILA A		COMBINED BILL-DAY	
REGIS:041124	2814 GRIFFIN LANE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	KATY TX 77493			
			CATG TOTAL USED	1,327.62
			DEPT TOTAL USED	5,064.96

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	396,002.69	735,420.31	.00	735,420.31
100000120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	3,969.13	11,030.87	.00	11,030.87
100000120250	LONGEVITY	9,240.00	9,240.00	2,245.00	6,995.00	.00	6,995.00
100000120300	SOCIAL SECURITY	88,408.00	88,408.00	30,087.17	58,320.83	.00	58,320.83
100000120400	RETIREMENT	79,846.00	79,846.00	27,036.42	52,809.58	.00	52,809.58
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	7,139.36	8,360.64	.00	8,360.64
100000120701	CONFERENCES/SEMINARS/TRAINING	17,450.00	17,450.00	6,350.88	11,099.12	.00	11,099.12
100000121010	PROPERTY AND EQUIPMENT	10,364.00	10,364.00	6,675.49	3,688.51	.00	3,688.51
100000121062	OFFICE SUPPLIES	33,998.00	33,998.00	14,750.83	19,247.17	.00	19,247.17
100000121063	LAW BOOKS	19,000.00	19,000.00	4,672.46	14,327.54	.00	14,327.54
100000123020	RENTALS	8,245.00	8,245.00	2,627.53	5,617.47	.00	5,617.47
100000124010	FEES AND SERVICES	10,000.00	10,000.00	3,781.14	6,218.86	.00	6,218.86
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./ FACIC	500.00	500.00	.00	500.00	.00	500.00
	TOTAL :	1602,794.00	1602,794.00	666,331.30	936,462.70	.00	936,462.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	39,668.78
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	39,668.78
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	432.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	432.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	455.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	455.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	2,980.74
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	33.04
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	3,013.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	2,692.92
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	2,692.92
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/20/91 TGC	VENDOR-NO : 158468	REIMBURSEMENT EXPENSES	CHECK-NO : 000000	91.67
INVOICE :	LOWERY, SUSAN G.	SEMINAR AT SOUTH PADRE	COMBINED BILL-DAY	
REGIS:041231		SEX DRUGS AND DNA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		APRIL 10-12-91	CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	91.67
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 TGC	VENDOR-NO : 159744	INV.#686	CHECK-NO : 000000	100.60
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040814	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			
05/20/91 TGC	VENDOR-NO : 159744	674	CHECK-NO : 000000	17.35
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040657	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	117.95
1000 GENERAL FUND				
1063 LAW BOOKS				
05/20/91 TGC	VENDOR-NO : 153398	09852736	CHECK-NO : 000000	66.25
INVOICE :	CLARK BOARDMAN COMPANY, LTD		COMBINED BILL-DAY	
REGIS:038408	375 HUDSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10014			
			CATG TOTAL USED	66.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/20/91 TGC	VENDOR-NO : 158762	N1019333	CHECK-NO : 000000	130.15
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:041040	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	S C F PASADENA CA 91050			
05/20/91 TGC	VENDOR-NO : 158762	N1019334	CHECK-NO : 000000	70.47
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:040812	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	S C F PASADENA CA 91050			
			CAT6 TOTAL USED	200.62
			DEPT TOTAL USED	46,738.97

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
100000130200	SALARIES & LABOR	130,903.00	130,903.00	50,771.10	80,131.90	.00	80,131.90
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	400.00	830.00	.00	830.00
100000130300	SOCIAL SECURITY	10,233.00	10,233.00	3,871.56	6,361.44	.00	6,361.44
100000130400	RETIREMENT	9,250.00	9,250.00	3,581.98	5,668.02	.00	5,668.02
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	1,579.58	1,420.42	.00	1,420.42
100000134010	FEES AND SERVICES	51,000.00	51,000.00	27,119.55	23,880.45	.00	23,880.45
	TOTAL :	228,144.00	228,144.00	103,723.77	124,420.23	.00	124,420.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	5,140.71
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	5,140.71
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	80.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	388.37
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	388.37
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	365.45
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	365.45
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 TEC	VENDOR-NO : 161241	INV.#704	CHECK-NO : 000000	18.43
INVOICE :	I B C CORP		COMBINED BILL-DAY	
REGIS:040846	P.O. BOX 76801		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90076			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 TGC	VENDOR-NO : 158768	924657	CHECK-NO : 000000	66.50
INVOICE :	AGUA BEVERAGE COMPANY	40738	COMBINED BILL-DAY	
REGIS:040848	101 AVE C	39514	1099-SWITCH=N	
P.O.NUMBER: C0000000000000		38252	CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	84.93
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 TGC	VENDOR-NO : 000455	70,852 ROBBINS	CHECK-NO : 000000	137.50
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:000000	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/20/91 TGC	VENDOR-NO : 000455	48,869 MILLER	CHECK-NO : 000000	1,750.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:040874	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,887.50
			DEPT TOTAL USED	7,946.96

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMA -	OPEN-ENC =	ENC-REMAIN
100000140200	SALARIES & LABOR	58,649.00	58,649.00	22,550.00	36,099.00	.00	36,099.00
100000140250	LONGEVITY	1,370.00	1,370.00	535.00	835.00	.00	835.00
100000140300	SOCIAL SECURITY	4,592.00	4,592.00	1,726.22	2,865.78	.00	2,865.78
100000140400	RETIREMENT	4,202.00	4,202.00	1,629.95	2,572.05	.00	2,572.05
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	257.33	342.67	.00	342.67
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	9,237.28	6,417.72	.00	6,417.72
100000144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	98,425.00	98,425.00	48,338.68	50,086.32	.00	50,086.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	2,255.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	2,255.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	110.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	176.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	176.30
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	165.55
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	165.55
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/14/91 AAA	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 192167	116.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:041002			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910514	
XREF-KEY : EA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/14/91 AAA	VENDOR-NO : 153738	5 BOXES REGULAR ENVELOPES ITEM	CHECK-NO : 192181	3,215.00
INVOICE :	U S POSTAL SERVICE	2131 800.00 15 BOXES WINDOW	SINGLE BILL-DAY	
REGIS:040939	U S STAMPED ENVELOPE AGENCY	ENVELOPES ITEM 2132 2415.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910514	
XREF-KEY : BA	WILLIAMSBURG PA 16693			
			CATG TOTAL USED	3,331.00
			DEPT TOTAL USED	6,037.85

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	60,510.47	96,885.53	.00	96,885.53
100000150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
100000150250	LONGEVITY	3,155.00	3,155.00	225.00	2,930.00	.00	2,930.00
100000150300	SOCIAL SECURITY	12,321.00	12,321.00	4,524.82	7,796.18	.00	7,796.18
100000150400	RETIREMENT	11,239.00	11,239.00	4,251.57	6,987.43	.00	6,987.43
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	3,380.81	619.19	.00	619.19
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	27,920.90	31,094.10	.00	31,094.10
	TOTAL :	274,136.00	274,136.00	119,838.73	154,297.27	.00	154,297.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	6,086.58
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	6,086.58
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	45.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	455.54
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	455.54
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	429.22
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	429.22
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/14/91 ANN	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 192168	28.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:040334			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910514	
XREF-KEY : EA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 TGC	VENDOR-NO : 162288	INV.#25557	CHECK-NO : 000000	12.84
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:040828	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
05/20/91 TGC	VENDOR-NO : 154261	INV. 301	CHECK-NO : 000000	28.20
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:040829	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
05/20/91 TGC	VENDOR-NO : 159699	57676324	CHECK-NO : 000000	122.00
INVOICE :	WEST PUBLISHING COMPANY	57824945	COMBINED BILL-DAY	
REGIS:040831	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
05/20/91 TGC	VENDOR-NO : 000163	INV.#1615001	CHECK-NO : 000000	201.25
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:040832	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
			CATG TOTAL USED	402.29
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 TGC	VENDOR-NO : 000325	#46205;BILLY RAY PACE,SR.	CHECK-NO : 000000	150.00
INVOICE :	GILBERT, STEVEN J		COMBINED BILL-DAY	
REGIS:040759	500 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/20/91 TGC	VENDOR-NO : 154360	46399	CHECK-NO : 000000	695.00
INVOICE :	KENNECY, H EVERETT	MICHAEL RAMIREZ	COMBINED BILL-DAY	
REGIS:040760	206 SOUTH 2ND STREET		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	SUITE 135		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/20/91 TGC	VENDOR-NO : 000455	2405 ROBERT LOONEY	CHECK-NO : 000000	650.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:040761	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				
05/20/91 T6C	VENDOR-NO : 162513	46817 DAVID LEE LAWS	CHECK-NO : 000000	75.00
INVOICE :	FAGEN, CARY		COMBINED BILL-DAY	
REGIS:040762	ATTORNEY AT LAW		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	85 CRESTWOOD CIRCLE		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/20/91 T6C	VENDOR-NO : 152233	1503 L.J.	CHECK-NO : 000000	425.00
INVOICE :	OLIVO, DORA		COMBINED BILL-DAY	
REGIS:040763	515 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/20/91 T6C	VENDOR-NO : 162885	45809;STATE VS. DORMAN	CHECK-NO : 000000	72.00
INVOICE :	BLACKSTOCK, JAMES A	MCKINNEY	COMBINED BILL-DAY	
REGIS:040764	BRAZORIA CO COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	CO COURT AT LAW NO 3		CHK-DATE:000000	
XREF-KEY : BA	ANGLETON TX 77515			
			CATG TOTAL USED	2,067.00
			DEPT TOTAL USED	9,485.63

F G CPT 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	16,615.20	26,584.80	.00	26,584.80
100000160300	SOCIAL SECURITY		1,653.00	1,653.00	1,143.72	509.28	.00	509.28
100000160400	RETIREMENT		3,024.00	3,024.00	1,162.80	1,861.20	.00	1,861.20
100000160600	WORKERS COMP./UNEMPLOYMENT		180.00	180.00	180.00	.00	.00	.00
	TOTAL :		48,057.00	48,057.00	19,101.72	28,955.28	.00	28,955.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	1,661.52
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,661.52
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	63.54
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	63.54
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	116.28
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	116.28
			DEPT TOTAL USED	1,841.34

49 1970

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
1	00	00	171010	PROPERTY AND EQUIPMENT	25,000.00	25,000.00	3,469.60	21,530.40	.00	21,530.40	
1	00	00	171062	OFFICE SUPPLIES	800.00	800.00	13.00	787.00	.00	787.00	
1	00	00	173020	RENTALS	4,100.00	4,100.00	2,050.49	2,049.51	.00	2,049.51	
				TOTAL :	29,900.00	29,900.00	5,533.09	24,366.91	.00	24,366.91	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/20/91 TGC	VENDOR-NO : 155635	P5F7059	CHECK-NO : 000000	149.00
INVOICE :	I B M CORPORATION	P5F7059	COMBINED BILL-DAY	
REGIS:041321	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	149.00
1000 GENERAL FUND				
3020 RENTALS				
05/20/91 TGC	VENDOR-NO : 158762	N1019354	CHECK-NO : 000000	62.71
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:040817	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
05/20/91 TGC	VENDOR-NO : 158762	N1019355	CHECK-NO : 000000	210.70
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:040818	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
05/20/91 TGC	VENDOR-NO : 153587	10513626	CHECK-NO : 000000	102.90
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:040627	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	376.31
			DEPT TOTAL USED	525.31

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	135,640.90	251,116.10	.00	251,116.10
100000180250	LONGEVITY		5,880.00	5,880.00	2,340.00	3,540.00	.00	3,540.00
100000180300	SOCIAL SECURITY		30,037.00	30,037.00	10,196.88	19,840.12	.00	19,840.12
100000180400	RETIREMENT		27,485.00	27,485.00	9,658.67	17,826.33	.00	17,826.33
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	647.23	352.77	.00	352.77
100000180701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	2,827.40	5,172.60	.00	5,172.60
100000181010	PROPERTY AND EQUIPMENT		52,000.00	52,000.00	30,542.28	21,457.72	.00	21,457.72
100000181062	OFFICE SUPPLIES		12,000.00	12,000.00	3,840.43	8,159.57	.00	8,159.57
100000183020	RENTALS		8,000.00	8,000.00	3,115.26	4,884.74	.00	4,884.74
100000184010	FEES AND SERVICES		63,240.00	63,240.00	41,647.91	21,592.09	.00	21,592.09
100000189054	GRANT # JA-89-C03-2926 (JK90)		.00	.00	.00	.00	.00	.00
100000189060	GRANT # JA-90-C03-3797 (JK91)	12,200.00	.00	12,200.00	13,111.00	-911.00	.00	-911.00
100000189061	GRANT # SF-91-C05-3755 (JL91)	5,425.00	.00	5,425.00	8,629.00	-3,204.00	.00	-3,204.00
	TOTAL :	17,625.00	683,937.00	701,562.00	351,734.96	349,827.04	.00	349,827.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	15,182.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	15,182.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	505.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	505.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	1,164.23
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,164.23
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	1,098.09
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,098.09
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 TEC	VENDOR-NO : 000527	14961	CHECK-NO : 000000	6.70
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:041080	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 TGC	VENDOR-NO : 159744	582	CHECK-NO : 000000	186.70
INVOICE :	INTERNATIONAL BUSINESS CONSUM	667	COMBINED BILL-DAY	
REGIS:041392	C/O CASH EXPRESS	726	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 25306		CHK-DATE:000000	
XREF-KEY : EA	LOS ANGELES CA 90025			
05/20/91 TGC	VENDOR-NO : 158156	12718	CHECK-NO : 000000	13.11
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:041108			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	206.51
1000 GENERAL FUND				
3020 RENTALS				
05/20/91 TGC	VENDOR-NO : 158762	N1019357	CHECK-NO : 000000	187.64
INVOICE :	KONICA BUSINESS MACHINES U S A	N1019356	COMBINED BILL-DAY	
REGIS:041229	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	S C F PASADENA CA 91050			
			CATG TOTAL USED	187.64
			CATG TOTAL USED	187.64
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 TGC	VENDOR-NO : 162888	0001478	CHECK-NO : 000000	102.50
INVOICE :	J & J EMBROIDERY WORKS	0001448	COMBINED BILL-DAY	
REGIS:041230	5101 AVE H NO 25		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/20/91 TGC	VENDOR-NO : 162614	JAMES MCKENZIE - APRIL	CHECK-NO : 000000	700.00
INVOICE :	ORCHARD CREEK HOSPITAL		COMBINED BILL-DAY	
REGIS:041083	P O BOX 1628		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/20/91 TGC	VENDOR-NO : 160797	9706	CHECK-NO : 000000	15.00
INVOICE :	DRUG SCREENS INC		COMBINED BILL-DAY	
REGIS:041252	P O BOX 850745		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77289			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 TGD	VENDOR-NO : 161754	4	CHECK-NO : 000000	34.00
INVOICE :	ROSENBERG BEAUTY COLLEGE	3	COMBINED BILL-DAY	
REGIS:041253	1116 DAMON	55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		54	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	67		
05/20/91 TGD	VENDOR-NO : 153274	1820205	CHECK-NO : 000000	113.13
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:041079	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/20/91 TGD	VENDOR-NO : 162614	SERVICE FOR APRIL FOR JAMES	CHECK-NO : 000000	3,200.00
INVOICE :	ORCHARD CREEK HOSPITAL	MCKENZIE	COMBINED BILL-DAY	
REGIS:041254	P O BOX 1628	JEFF MANIBUSAN; JO SMITH	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	4,164.63
1000 GENERAL FUND				
9060 GRANT # JA-90-C03-3797 (JK91)				
05/20/91 TGD	VENDOR-NO : 161537	CERRICK COLEMAN-APRIL BILLING	CHECK-NO : 000000	140.00
INVOICE :	GRID PROGRAM		COMBINED BILL-DAY	
REGIS:041225	3000 WESLAYAN, STE 340		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
05/20/91 TGD	VENDOR-NO : 155166	SERVICE FOR APRIL	CHECK-NO : 000000	270.00
INVOICE :	NEW HORIZONS COUNSELING SERV	KURT JACKSON	COMBINED BILL-DAY	
REGIS:041082	P O BOX 66585	LUISA LERMA	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77266			
			CATG TOTAL USED	410.00
1000 GENERAL FUND				
9061 GRANT # SF-91-C05-3755 (JL91)				
05/20/91 TGD	VENDOR-NO : 158251	SERVICE FOR APRIL	CHECK-NO : 000000	2,160.00
INVOICE :	GULF COAST TRADES CENTER, INC	CAMARILLO,FELIPE	COMBINED BILL-DAY	
REGIS:041085	P O BOX 515	FONSECA, VIDAL	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW WAVERLY TX 77358			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9061 GRANT # SF-91-C05-3755 (JL91)				
05/20/91 T6C	VENDOR-NO : 153955	SERVICE FOR APRIL	CHECK-NO : 000000	1,350.00
INVOICE :	HOPE CENTER FOR YOUTH	DAVIS, COURTNEY	COMBINED BILL-DAY	
REGIS:041084	4115 YOAKUM BLVD		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
			CATG TOTAL USED	3,510.00
			DEPT TOTAL USED	26,428.10

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	39,214.60	60,983.40	.00	60,983.40
100000190201	TEMPORARY OR EXTRA HELP		800.00	800.00	.00	800.00	.00	800.00
100000190250	LONGEVITY		1,045.00	1,045.00	405.00	640.00	.00	640.00
100000190300	SOCIAL SECURITY		7,807.00	7,807.00	2,972.43	4,834.57	.00	4,834.57
100000190400	RETIREMENT		7,087.00	7,087.00	2,885.35	4,201.65	.00	4,201.65
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	2,058.60	2,741.40	.00	2,741.40
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	-600.00	6,745.00	6,145.00	2,040.00	4,105.00	.00	4,105.00
100000193020	RENTALS		2,225.00	2,225.00	473.38	1,751.62	.00	1,751.62
100000194010	FEES AND SERVICES	600.00	500.00	1,100.00	684.34	415.66	.00	415.66
	TOTAL :		154,389.00	154,389.00	71,114.94	83,274.06	.00	83,274.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0260 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	3,921.46
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	3,921.46
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	85.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	85.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	288.40
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	288.40
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	280.45
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	280.45
			DEPT TOTAL USED	4,575.31

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	30,644.09	58,689.91	.00	58,689.91
100000200201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00
100000200250	LONGEVITY	1,795.00	1,795.00	445.00	1,350.00	.00	1,350.00
100000200300	SOCIAL SECURITY	6,972.00	6,972.00	2,441.27	4,530.73	.00	4,530.73
100000200400	RETIREMENT	6,380.00	6,380.00	2,155.38	4,224.62	.00	4,224.62
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	2,058.60	2,741.40	.00	2,741.40
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	1,133.87	3,366.13	.00	3,366.13
100000202000	UTILITIES	6,500.00	6,500.00	2,753.00	3,747.00	.00	3,747.00
100000203020	RENTALS	6,600.00	6,600.00	4,243.50	2,356.50	.00	2,356.50
100000204010	FEES AND SERVICES	1,000.00	1,000.00	500.00	500.00	.00	500.00
	TOTAL :	145,182.00	145,182.00	62,980.27	82,201.73	.00	82,201.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	2,904.46
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	2,904.46
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	90.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	223.13
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	223.13
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	209.61
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	209.61
1000 GENERAL FUND				
2000 UTILITIES				
05/14/91 AAA	VENDOR-NO : 000377	1/2 BILL FOR 8923 MAIN	CHECK-NO : 192163	196.55
INVOICE :	HOUSTON LIGHTING & POWER CO		SINGLE BILL-DAY	
REGIS:040878	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910514	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/14/91 ANN	VENDOR-NO : 000773	713 342 7807	CHECK-NO : 192174	194.34
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:040877 COMBO:037885	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910514	
XREF-KEY : BA	HOUSTON TX 77097			
05/14/91 ANN	VENDOR-NO : 155101	ACCT #51029411 713 854 1996	CHECK-NO : 192184	61.42
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:040875 COMBO:037882	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910514	
XREF-KEY : BA	HOUSTON TX 77298			
05/20/91 TGC	VENDOR-NO : 162503	713 342 7807 007	CHECK-NO : 000000	6.37
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:041251	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	458.72
1000 GENERAL FUND				
3020 RENTALS				
05/20/91 TGC	VENDOR-NO : 156767	RENT FOR MONTH OF JUNE 91	CHECK-NO : 000000	667.00
INVOICE :	K B OTTO, TRUSTEE A SCHENDEL		COMBINED BILL-DAY	
REGIS:038070	P O BOX 288		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
05/20/91 TGC	VENDOR-NO : 000452	504105	CHECK-NO : 000000	16.50
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:040880	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	683.50
			DEPT TOTAL USED	4,569.42

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000210200	SALARIES & LABOR	14,112.00	72,383.00	86,495.00	30,188.46	56,306.54	.00	56,306.54
100000210250	LONGEVITY		1,040.00	1,040.00	200.00	840.00	.00	840.00
100000210300	SOCIAL SECURITY	1,080.00	5,617.00	6,697.00	2,356.02	4,340.98	.00	4,340.98
100000210400	RETIREMENT	988.00	5,140.00	6,128.00	2,211.18	3,916.82	.00	3,916.82
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	2,058.60	2,741.40	.00	2,741.40
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	2,811.84	5,245.16	.00	5,245.16
100000212000	UTILITIES		3,805.00	3,805.00	1,093.27	2,711.73	.00	2,711.73
100000213020	RENTALS		20,982.00	20,982.00	8,742.25	12,239.75	.00	12,239.75
100000214010	FEES AND SERVICES		2,621.00	2,621.00	898.94	1,722.06	.00	1,722.06
	TOTAL :	16,180.00	137,711.00	153,891.00	62,866.89	91,024.11	.00	91,024.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	3,414.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	3,414.46
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	35.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	258.65
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	258.65
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	241.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	241.46
			DEPT TOTAL USED	3,949.57

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000220200	SALARIES & LABOR	91,932.00	91,932.00	35,354.60	56,577.40	.00	56,577.40
100000220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	1,517.50	4,982.50	.00	4,982.50
100000220250	LONGEVITY	1,300.00	1,300.00	365.00	935.00	.00	935.00
100000220300	SOCIAL SECURITY	7,630.00	7,630.00	2,758.34	4,871.66	.00	4,871.66
100000220400	RETIREMENT	6,527.00	6,527.00	2,500.35	4,026.65	.00	4,026.65
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	489.51	2,310.49	.00	2,310.49
100000221010	PROPERTY AND EQUIPMENT	150.00	150.00	.00	150.00	.00	150.00
100000221062	OFFICE SUPPLIES	7,500.00	7,500.00	1,801.04	5,698.96	.00	5,698.96
100000222000	UTILITIES	8,000.00	8,000.00	2,624.97	5,375.03	.00	5,375.03
100000223020	RENTALS	24,600.00	24,600.00	12,061.01	12,538.99	.00	12,538.99
100000224010	FEES AND SERVICES	3,000.00	3,000.00	802.00	2,198.00	.00	2,198.00
	TOTAL :	175,934.00	175,934.00	76,269.32	99,664.68	.00	99,664.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	3,535.46
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	3,535.46
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	200.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	75.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	266.24
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	15.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	281.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	252.73
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	252.73
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/20/91 TGC	VENDOR-NO : 157966	MEMBERSHIP DUES	CHECK-NO : 000000	25.00
INVOICE :	J P & CONSTABLE ASSOC OF TEXAS		COMBINED BILL-DAY	
REGIS:040806	ATTN: JUDGE DAVID W PAREYA		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 494		CHK-DATE:000000	
XREF-KEY : BA	WEST TX 76691			
			CATG TOTAL USED	25.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 TGC	VENDOR-NO : 159744	657	CHECK-NO : 000000	32.65
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040794	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			
05/20/91 TGC	VENDOR-NO : 155304	1991 ST. GUIDES	CHECK-NO : 000000	15.00
INVOICE :	COUNTY CLERK OF FORT BEND		COMBINED BILL-DAY	
REGIS:040808	COUNTY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/20/91 TGC	VENDOR-NO : 158762	NID19361	CHECK-NO : 000000	34.12
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:040796	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
05/20/91 TGC	VENDOR-NO : 161124	52877	CHECK-NO : 000000	50.26
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:040799	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	132.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/14/91 ANN	VENDOR-NO : 000377	939 ELDRIDGE	CHECK-NO : 192162	173.73
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:040802 COMBO:037887	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910514	
XREF-KEY : EA	HOUSTON TX 77251			
05/14/91 ANN	VENDOR-NO : 000589	491 1814 185.87	CHECK-NO : 192173	239.91
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242 2706 54.04	COMBINED BILL-DAY	
REGIS:040793 COMBO:037889	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910514	
XREF-KEY : EA	SUGAR LAND TX 77487			
			CATG TOTAL USED	413.64
1000 GENERAL FUND				
3020 RENTALS				
05/20/91 TGC	VENDOR-NO : 155441	JUNE 91 RENT	CHECK-NO : 000000	1,962.50
INVOICE :	SUGAR MILL PLAZA		COMBINED BILL-DAY	
REGIS:030795	C/O MILESTONE PROPERTIES, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1101 POST OAK, STE 100		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77056			
05/20/91 TGC	VENDOR-NO : 155053	497-9105	CHECK-NO : 000000	24.00
INVOICE :	TELEBEEP		COMBINED BILL-DAY	
REGIS:040805	7000 REGENCY SQUARE BLVD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	STE 125		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
			CATG TOTAL USED	1,986.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 TGC	VENDOR-NO : 155648	MONTH APRIL 91	CHECK-NO : 000000	100.00
INVOICE :	C C CLEANING SERVICE		COMBINED BILL-DAY	
REGIS:040800	322 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77478			
05/20/91 TGC	VENDOR-NO : 161516	RENT 3-16-91 TO 3-15-92	CHECK-NO : 000000	15.00
INVOICE :	N C N B TEXAS NATL BANK	BOX #5596	COMBINED BILL-DAY	
REGIS:040803	P.O. BOX 841451		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ACCT ANALYSIS		CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
			CATG TOTAL USED	115.00
			DEPT TOTAL USED	7,016.90

F G CPT 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	66,872.30	105,892.70	.00	105,892.70
100000230250	LONGEVITY		1,010.00	1,010.00	415.00	595.00	.00	595.00
100000230300	SOCIAL SECURITY		13,294.00	13,294.00	5,159.14	8,134.86	.00	8,134.86
100000230400	RETIREMENT		12,165.00	12,165.00	4,822.15	7,342.85	.00	7,342.85
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	2,058.60	2,741.40	.00	2,741.40
100000230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	257.42	1,742.58	.00	1,742.58
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	1,219.37	2,780.63	.00	2,780.63
100000233020	RENTALS		1,750.00	1,750.00	792.33	957.67	.00	957.67
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	107.80	642.20	.00	642.20
	TOTAL :		278,298.00	278,298.00	145,184.37	133,113.63	.00	133,113.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	6,687.23
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	6,687.23
1000 GENERAL FUNC				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	85.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	85.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	503.69
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	503.69
1000 GENERAL FUNC				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	474.06
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	474.06
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/14/91 AAA	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 192169	500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:040743			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910514	
XREF-KEY : EA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 TGC	VENDOR-NO : 158762	N1019337	CHECK-NO : 000000	20.31
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:040744	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000		*	CHK-DATE:000000	
XREF-KEY : BA*	S C F PASADENA CA 91050	*		
			CAT6 TOTAL USED	520.31
			DEPT TOTAL USED	8,270.29

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	61,954.52	91,337.48	.00	91,337.48
100000240201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	1,368.00	3,632.00	.00	3,632.00
100000240250	LONGEVITY		505.00	505.00	200.00	305.00	.00	305.00
100000240300	SOCIAL SECURITY		12,148.00	12,148.00	4,846.15	7,301.85	.00	7,301.85
100000240400	RETIREMENT		10,766.00	10,766.00	4,462.86	6,303.14	.00	6,303.14
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	2,058.60	2,741.40	.00	2,741.40
100000240701	CONFERENCES/SEMINARS/TRAINING		900.00	900.00	675.16	224.84	.00	224.84
100000241010	PROPERTY AND EQUIPMENT		24,850.00	24,850.00	5,157.70	19,692.30	.00	19,692.30
100000241062	OFFICE SUPPLIES		5,000.00	5,000.00	1,680.25	3,319.75	.00	3,319.75
100000242000	UTILITIES		17,000.00	17,000.00	4,979.80	12,020.20	.00	12,020.20
100000243020	RENTALS		16,927.00	16,927.00	5,569.22	11,357.78	.00	11,357.78
100000244010	FEES AND SERVICES		4,800.00	4,800.00	3,129.65	1,670.35	.00	1,670.35
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	132,699.91	161,706.09	.00	161,706.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	6,372.95
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	6,372.95
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	192.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	192.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	40.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	477.01
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	14.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	491.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	448.91
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	448.91
1000 GENERAL FUND				
2000 UTILITIES				
05/14/91 ANN	VENDOR-NO : 000307	793 3700	CHECK-NO : 192160	19.75
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:041100	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910514	
XREF-KEY : BA	ROSENBERG TX 77471			
05/14/91 ANN	VENDOR-NO : 000377	1/2 BILL FOR 8923 MAIN	CHECK-NO : 192164	196.59
INVOICE :	HOUSTON LIGHTING & POWER CO		SINGLE BILL-DAY	
REGIS:041096	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910514	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	216.34
1000 GENERAL FUND				
3020 RENTALS				
05/20/91 TGC	VENDOR-NO : 156767	JUNE 1991 RENT	CHECK-NO : 000000	333.00
INVOICE : *	K B OTTO, TRUSTEE A SCHENDEL	* *	COMBINED BILL-DAY	
REGIS:030895	P O BOX 288	*	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		*	CHK-DATE:000000	
XREF-KEY : BA*	NEEDVILLE TX 77461	* *		
05/20/91 TGC	VENDOR-NO : 162425	JUNE RENT 527133CU	CHECK-NO : 000000	438.00
INVOICE : *	WILLOWRIDGE SHOPPING CENTER	* *	COMBINED BILL-DAY	
REGIS:031591	VISTA MANAGEMENT COMPANY	*	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ONE RIVERWAY, SUITE 1730	* *	CHK-DATE:000000	
XREF-KEY : BA*	HOUSTON TX 77056	* * *		
			CATG TOTAL USED	771.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 TGC	VENDOR-NO : 157276	11-003	CHECK-NO : 000000	564.10
INVOICE :	MC CANNICS, INC	RE124764	COMBINED BILL-DAY	
REGIS:041256	10707 CORPORATE DR, STE 101		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				
4010 FEES AND SERVICES				
05/20/91 TGC	VENDOR-NO : 154261	300	CHECK-NO : 000000	54.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:041099	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77459			
05/20/91 BL	VENDOR-NO : 157781	11914	CHECK-NO : 000000	150.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:041255	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
05/20/91 BL	VENDOR-NO : 158762	N1019366	CHECK-NO : 000000	121.22
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:041101	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	S C F PASADENA CA 91050			
			CATG TOTAL USED	889.32
			DEPT TOTAL USED	9,422.22

F G CPT 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	76,852.30	123,164.70	.00	123,164.70
100000250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	2,184.00	2,816.00	.00	2,816.00
100000250250	LONGEVITY		1,310.00	1,310.00	355.00	955.00	.00	955.00
100000250300	SOCIAL SECURITY		15,785.00	15,785.00	6,308.59	9,476.41	.00	9,476.41
100000250400	RETIREMENT		14,093.00	14,093.00	5,740.55	8,352.45	.00	8,352.45
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	6,175.80	8,224.20	.00	8,224.20
100000250701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	226.75	1,773.25	.00	1,773.25
100000251010	PROPERTY AND EQUIPMENT	-1,250.00	37,500.00	36,250.00	29,198.15	7,051.85	.00	7,051.85
100000251062	OFFICE SUPPLIES	1,000.00	4,300.00	5,300.00	3,009.42	2,290.58	.00	2,290.58
100000252000	UTILITIES		5,000.00	5,000.00	1,458.58	3,541.42	.00	3,541.42
100000253020	RENTALS	250.00	1,500.00	1,750.00	1,013.52	736.48	.00	736.48
100000254010	FEES AND SERVICES		3,500.00	3,500.00	1,317.00	2,183.00	.00	2,183.00
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	174,903.12	174,798.88	.00	174,798.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	7,685.23
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	7,685.23
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	596.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	596.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	75.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	576.55
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	45.59
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	622.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	543.22
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	543.22
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 TGC	VENDOR-NO : 154261	307	CHECK-NO : 000000	57.96
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:041086	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	57.96
1000 GENERAL FUND				
2000 UTILITIES				
05/14/91 AAA	VENDOR-NO : 000589	491 1226	CHECK-NO : 192173	322.23
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:041088 COMBO:037889	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910514	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	322.23
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 TGC	VENDOR-NO : 156356	MAY 1991	CHECK-NO : 000000	120.00
INVOICE :	STEIGER, PETER B		COMBINED BILL-DAY	
REGIS:040659	3828 ROLLING TERRACE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SPRING TX 77388			
			CATG TOTAL USED	120.00
			DEPT TOTAL USED	10,021.78

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	49,157.99	85,955.01	.00		85,955.01
100000260201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00		.00
100000260250	LONGEVITY	895.00	895.00	250.00	645.00	.00		645.00
100000260300	SOCIAL SECURITY	10,405.00	10,405.00	3,591.53	6,813.47	.00		6,813.47
100000260400	RETIREMENT	9,520.00	9,520.00	3,403.16	6,116.84	.00		6,116.84
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	42,555.42	11,044.58	.00		11,044.58
100000261062	OFFICE SUPPLIES	3,800.00	3,800.00	1,685.30	2,114.70	.00		2,114.70
100000262000	UTILITIES	6,100.00	6,100.00	2,642.31	3,457.69	.00		3,457.69
100000263020	RENTALS	11,750.00	11,750.00	5,630.06	6,119.94	.00		6,119.94
100000264010	FEES AND SERVICES	550.00	550.00	109.00	441.00	.00		441.00
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	138,666.57	124,034.43	.00		124,034.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	4,788.23
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	4,788.23
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	55.00
INVOICE : 000000000C0000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	55.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	351.12
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	351.12
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	339.03
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	339.03
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/14/91 AAA	VENDOR-NO : 000079	6827 6828 6831	CHECK-NO : 192157	41,674.89
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO		COMBINED BILL-DAY	
REGIS:041424 COMBO:037935	P O BOX 911		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910514	
XREF-KEY : EA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
05/20/91 TGC	VENDOR-NO : 155423		687148	CHECK-NO : 000000	748.53
INVOICE :	GALL'S INC		687148-1	COMBINED BILL-DAY	
REGIS:041046	P O BOX 54666			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : EA	LEXINGTON	KY 40555			
05/20/91 TGC	VENDOR-NO : 000452		31664	CHECK-NO : 000000	132.00
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:041044	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
				CATG TOTAL USED	42,555.42
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
05/20/91 TGC	VENDOR-NO : 150913		75039	CHECK-NO : 000000	20.00
INVOICE :	KATY PRINTERS, INC			COMBINED BILL-DAY	
REGIS:041042	P O BOX 808			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : EA	KATY	TX 77492			
05/20/91 TGC	VENDOR-NO : 154261		304	CHECK-NO : 000000	56.55
INVOICE :	MISSOURI CITY PRINTING & ASSOC			COMBINED BILL-DAY	
REGIS:041045	3762 CARTWRIGHT RD			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY	TX 77459			
				CATG TOTAL USED	76.55
1000 GENERAL FUND					
3020 RENTALS					
05/20/91 TGC	VENDOR-NO : 156762		8832-JUNE 1991	CHECK-NO : 000000	904.00
INVOICE :	COVINGTON SQUARE INVESTMENT			COMBINED BILL-DAY	
REGIS:035097	11301 FALLBROCK, #320			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77065			
05/20/91 TGC	VENDOR-NO : 158762		NI019364	CHECK-NO : 000000	7.07
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:041047	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : EA	S C F PASADENA	CA 91050			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
05/20/91 TGC	VENDOR-NO : 153587	10506211	CHECK-NO : 000000	38.85
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:041048	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	945.52
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 TGC	VENDOR-NO : 156912	RENEWAL #440698	CHECK-NO : 000000	84.00
INVOICE :	MIGURA INSURANCE AGENCY		COMBINED BILL-DAY	
REGIS:041043	P C BOX 844		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	84.00
			DEPT TOTAL USED	49,195.67

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	1565,246.74	3164,417.26	.00	3164,417.26
100000270250	LONGEVITY		61,285.00	61,285.00	22,240.00	39,045.00	.00	39,045.00
100000270300	SOCIAL SECURITY		397,107.00	397,107.00	149,185.08	247,921.92	.00	247,921.92
100000270400	RETIREMENT		363,367.00	363,367.00	138,336.87	225,030.13	.00	225,030.13
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	19,466.25	10,533.75	.00	10,533.75
100000271010	PROPERTY AND EQUIPMENT	-1,136.27	45,777.00	44,640.73	26,116.33	18,524.40	.00	18,524.40
100000271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	3,436.10	6,563.90	.00	6,563.90
100000271062	OFFICE SUPPLIES		45,000.00	45,000.00	19,460.73	25,539.27	.00	25,539.27
100000272000	UTILITIES		208,000.00	208,000.00	75,543.47	132,456.53	.00	132,456.53
100000272030	GROCERIES		230,022.00	230,022.00	91,457.25	138,564.75	.00	138,564.75
100000272040	CLOTHING/BEDDING/LAUNDRY		33,424.00	33,424.00	22,459.99	10,964.01	.00	10,964.01
100000272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	14,896.85	25,103.15	.00	25,103.15
100000272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	15,358.11	14,641.89	.00	14,641.89
100000272070	REPAIRS TO BUILDING		20,000.00	20,000.00	12,118.00	7,882.00	.00	7,882.00
100000273010	PHOTO/LAB SUPPLIES		20,000.00	20,000.00	9,233.32	10,766.68	.00	10,766.68
100000273020	RENTALS		20,400.00	20,400.00	8,829.22	11,570.78	.00	11,570.78
100000274010	FEES AND SERVICES		35,000.00	35,000.00	14,409.04	20,590.96	.00	20,590.96
100000274011	UNIFORMS		50,000.00	50,000.00	12,308.63	37,691.37	.00	37,691.37
100000274013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	2,926.42	1,073.58	.00	1,073.58
100000274014	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-REM -	OPEN-ENC =	ENC-REMAIN
100000276025	AUTOMOBILES	13,214.41	299,000.00	312,214.41	299,036.18	13,178.23	.00	13,178.23
100000276026	RADIOS		20,000.00	20,000.00	3,026.00	16,974.00	.00	16,974.00
100000277005	GAS AND OIL		175,000.00	175,000.00	74,099.40	100,900.60	.00	100,900.60
100000277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	18,917.09	1,082.91	.00	1,082.91
	TOTAL :	12,078.14	8321,878.00	8333,956.14	4045,884.07	4288,072.07	.00	4288,072.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	199,688.78
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: C00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	199,688.78
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	4,540.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: C00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	4,540.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	15,321.52
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: C00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	15,321.52
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	14,296.02
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: C00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	14,296.02
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/20/91 ANN	VENDOR-NO : 162554	72776	CHECK-NO : 000000	76.00
INVOICE :	2P OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:040977	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: C00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
			CATG TOTAL USED	76.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
05/20/91 ANN	VENDOR-NO : 151402	06165	CHECK-NO : 000000	46.16
INVOICE :	AL'S SMALL ENGINE SALES		COMBINED BILL-DAY	
REGIS:041188	5526 PLEAK RD		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
05/20/91 ANN	VENDOR-NO : 000527	78484	CHECK-NO : 000000	48.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:041189	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	94.66
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 ANN	VENDOR-NO : 153398	09909446	CHECK-NO : 000000	45.40
INVOICE :	CLARK BOARDMAN COMPANY, LTD		COMBINED BILL-DAY	
REGIS:040968	375 HUDSON ST		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	NEW YORK NY 10014			
05/20/91 ANN	VENDOR-NO : 162288	30424	CHECK-NO : 000000	10.18
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:162288	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77032			
			CATG TOTAL USED	55.58
1000 GENERAL FUND				
2000 UTILITIES				
05/20/91 ANN	VENDOR-NO : 160453	713 542 8735	CHECK-NO : 000000	140.95
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:040973	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75263			
			CATG TOTAL USED	140.95
1000 GENERAL FUND				
2030 GROCERIES				
05/20/91 ANN	VENDOR-NO : 153170	2871 95580 01 95580 02	CHECK-NO : 000000	1,030.56
INVOICE :	BRENHAM WHOLESALE GROCERY CO	95588 01 95588 02	COMBINED BILL-DAY	
REGIS:040970	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	BRENHAM TX 77833			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
05/20/91 AAA	VENDOR-NO : 153482	564548	CHECK-NO : 000000	2,094.60
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:040986	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77252			
05/20/91 AAA	VENDOR-NO : 154726	98665	CHECK-NO : 000000	822.50
INVOICE :	PETHERIOTES BROTHERS COFFEE CO		COMBINED BILL-DAY	
REGIS:040992	742 TELEPHONE RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77023			
05/20/91 AAA	VENDOR-NO : 154067	095648 095512	CHECK-NO : 000000	402.80
INVOICE :	SCHOTT'S BAKERY, INC		COMBINED BILL-DAY	
REGIS:040974	P O BOX 200549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77216			
05/20/91 AAA	VENDOR-NO : 161081	029125	CHECK-NO : 000000	195.30
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:040975	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	PASADENA TX 77508			
			CATG TOTAL USED	4,545.76
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
05/20/91 AAA	VENDOR-NO : 161124	53482	CHECK-NO : 000000	49.00
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:041190	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77003			
05/20/91 AAA	VENDOR-NO : 158557	ED459	CHECK-NO : 000000	497.73
INVOICE :	NALCO CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:041187	P O BOX 70716		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	CHICAGO IL 60673			
			CATG TOTAL USED	546.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
05/20/91 AAA	VENDOR-NO : 155255	4702	CHECK-NO : 000000	16.66
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:041184	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 000C0000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
05/20/91 AAA	VENDOR-NO : 158155	191 1155	CHECK-NO : 000000	265.21
INVOICE :	CHEM-DRY OF FORT BEND		COMBINED BILL-DAY	
REGIS:040982	1709 LAMAR DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/20/91 AAA	VENDOR-NO : 159246	4222	CHECK-NO : 000000	98.50
INVOICE :	E & L SERVICE CO		COMBINED BILL-DAY	
REGIS:040980	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
05/20/91 AAA	VENDOR-NO : 000527	14900	CHECK-NO : 000000	23.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:040983	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/20/91 AAA	VENDOR-NO : 156372	48473	CHECK-NO : 000000	203.33
INVOICE :	OVERHEAD DOOR COMPANY		COMBINED BILL-DAY	
REGIS:040985	OF HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	11533 S MAIN ST		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77025			
			CATG TOTAL USED	606.70
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
05/20/91 AAA	VENDOR-NO : 153125	54255	CHECK-NO : 000000	80.00
INVOICE :	JCBAR INC		COMBINED BILL-DAY	
REGIS:040976	4509 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
05/20/91 AAA	VENDOR-NO : 161885	1010347 01	CHECK-NO : 000000	284.55
INVOICE :	PRO-MED INC		COMBINED BILL-DAY	
REGIS:041191	P O BOX 160		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MIDVALE UT 84047			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
05/20/91 AAA	VENDOR-NO : 150005	7223 3	CHECK-NO : 000000	24.00
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:040985	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/20/91 AAA	VENDOR-NO : 153274	0019105	CHECK-NO : 000000	12.56
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:040991	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	401.51
1000 GENERAL FUND				
7005 GAS AND OIL				
05/20/91 AAA	VENDOR-NO : 159000	0102561 0102507	CHECK-NO : 000000	3,579.01
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:040988	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
05/20/91 AAA	VENDOR-NO : 159000	0102590	CHECK-NO : 000000	3,164.63
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:041179	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77245			
			CATG TOTAL USED	6,743.64
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
05/20/91 AAA	VENDOR-NO : 151251	26137 26138 26139 26140	CHECK-NO : 000000	265.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:041181	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
05/20/91 AAA	VENDOR-NO : 000452	31317	CHECK-NO : 000000	175.32
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:041182	P C DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	440.32
			DEPT TOTAL USED	247,498.17

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	52,873.41	86,784.59	.00	86,784.59
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	505.00	1,095.00	.00	1,095.00
100000280300	SOCIAL SECURITY	11,179.00	11,179.00	3,848.33	7,330.67	.00	7,330.67
100000280400	RETIREMENT	9,889.00	9,889.00	3,742.08	6,146.92	.00	6,146.92
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	102.93	137.07	.00	137.07
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	7,478.13	12,021.87	.00	12,021.87
100000281050	REPAIRS TO EQUIPMENT	3,000.00	3,000.00	1,091.25	1,908.75	.00	1,908.75
100000281062	OFFICE SUPPLIES	1,000.00	1,000.00	624.11	375.89	.00	375.89
100000282000	UTILITIES	7,200.00	7,200.00	2,558.33	4,641.67	.00	4,641.67
100000283020	RENTALS	4,480.00	4,480.00	1,706.27	2,773.73	.00	2,773.73
100000287005	GAS AND OIL	4,200.00	4,200.00	1,964.15	2,235.85	.00	2,235.85
100000287006	TIRES AND TUBES	39,600.00	39,600.00	17,049.78	22,550.22	.00	22,550.22
100000287019	REPAIRS & MAINT./MTR. EQUIPT	117,700.00	117,700.00	56,348.41	61,351.59	.00	61,351.59
100000289001	SHOP SUPPLIES	8,000.00	8,000.00	3,923.03	4,076.97	.00	4,076.97
	TOTAL :	404,302.00	404,302.00	185,283.51	219,018.49	.00	219,018.49

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	5,231.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	5,231.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	110.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	378.72
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	378.72
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	373.87
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	373.87
1000 GENERAL FUND				
7006 TIRES AND TUBES				
05/20/91 MC	VENDOR-NO : 152672	11777,11778,11784,11802	CHECK-NO : 000000	779.15
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:041195	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	779.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
05/20/91 MC	VENDOR-NO : 152672	10075	CHECK-NO : 000000	21.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:041194	P O BOX 1142		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
05/20/91 MC	VENDOR-NO : 151251	26029	CHECK-NO : 000000	87.50
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:041196	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
05/20/91 MC	VENDOR-NO : 000302	11047	CHECK-NO : 000000	92.55
INVOICE :	FORT BEND MUFFLER SHOP, INC		COMBINED BILL-DAY	
REGIS:041204	734 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
05/20/91 MC	VENDOR-NO : 151867	17465	CHECK-NO : 000000	45.73
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:041197	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
05/20/91 MC	VENDOR-NO : 000077	346069,344939,345805,344641,	CHECK-NO : 000000	187.39
INVOICE :	HI-LO AUTO SUPPLY #016	344603	COMBINED BILL-DAY	
REGIS:041192	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/20/91 MC	VENDOR-NO : 157642	116753,116988,116974	CHECK-NO : 000000	117.64
INVOICE :	JOE MYERS' FORD, INC		COMBINED BILL-DAY	
REGIS:041205	16634 N I FRWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
05/20/91 MC	VENDOR-NO : 155939	95797,95501	CHECK-NO : 000000	204.20
INVOICE :	MIKE HALL CHEVROLET		COMBINED BILL-DAY	
REGIS:041199	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77272			
05/20/91 MC	VENDOR-NO : 155939	96080,96056,96113,96122,	CHECK-NO : 000000	1,126.80
INVOICE :	MIKE HALL CHEVROLET	96139,96163	COMBINED BILL-DAY	
REGIS:041202	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				
05/20/91 MO	VENDOR-NO : 156898	42254,42293,42303,42306	CHECK-NO : 000000	65.57
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:041193	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
05/20/91 MO	VENDOR-NO : 156898	42195,42149,42174,42178,	CHECK-NO : 000000	95.17
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:041200	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/20/91 MO	VENDOR-NO : 156907	2972	CHECK-NO : 000000	65.00
INVOICE :	SOUTH TEXAS WINDOW TINT		COMBINED BILL-DAY	
REGIS:041198	1115 MILLIE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
05/20/91 MO	VENDOR-NO : 153274	1294107	CHECK-NO : 000000	4.40
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:041203	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/20/91 MO	VENDOR-NO : 000074	78879 2,197976	CHECK-NO : 000000	97.36
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:041201	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/20/91 MO	VENDOR-NO : 000074	78689 2,78667 2	CHECK-NO : 000000	99.51
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:041206	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,309.82
			DEPT TOTAL USED	9,182.56

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00290200	SALARIES & LABOR	69,736.00	69,736.00	27,367.84	42,368.16	.00	42,368.16
1000 00290250	LONGEVITY	2,250.00	2,250.00	885.00	1,365.00	.00	1,365.00
1000 00290300	SOCIAL SECURITY	5,507.00	5,507.00	2,094.64	3,412.36	.00	3,412.36
1000 00290400	RETIREMENT	5,039.00	5,039.00	1,962.59	3,076.41	.00	3,076.41
1000 00290500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00290600	WORKERS COMP./UNEMPLOYMENT	1,300.00	1,300.00	1,300.00	.00	.00	.00
1000 00290700	TRANSPORTATION & TRAVEL	2,700.00	2,700.00	1,157.96	1,542.04	.00	1,542.04
1000 00290701	CONFERENCES/SEMINARS/TRAINING	1,015.00	1,015.00	64.17	950.83	.00	950.83
1000 00291010	PROPERTY AND EQUIPMENT	21,750.00	21,750.00	16,799.46	4,950.54	.00	4,950.54
1000 00291062	OFFICE SUPPLIES	1,500.00	1,500.00	648.64	851.36	.00	851.36
1000 00293020	RENTALS	600.00	600.00	150.00	450.00	.00	450.00
1000 00294010	FEES AND SERVICES	27,000.00	27,000.00	8,166.96	18,833.04	.00	18,833.04
1000 00295041	GROCERIES/MEDICINES	70,000.00	70,000.00	24,604.56	45,395.44	.00	45,395.44
	TOTAL :	223,997.00	223,997.00	100,801.82	123,195.18	.00	123,195.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	2,123.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	2,123.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	165.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	165.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	170.94
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	170.94
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	160.16
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	160.16
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/14/91 ANN	VENDOR-NO : 155653	1991 CHEV G VAN VEHICLE ID	CHECK-NO : 192186	16,759.46
INVOICE :	LAWRENCE MARSHALL CHEVROLET -	1GAFG35K2M7129364	COMBINED BILL-DAY	
REGIS:041423	OLDS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 983		CHK-DATE:910514	
XREF-KEY : EA	HEMPSTEAD TX 77445			
			CATG TOTAL USED	16,759.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/20/91 BL	VENDOR-NO : 153587		INV 10512767	CHECK-NO : 000000	29.40
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:040624	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATE TOTAL USED	29.40
1000 GENERAL FUND					
5041 GROCERIES/MEDICINES					
05/20/91 BL	VENDOR-NO : 155629		AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 000000	90.75
INVOICE :	FIESTA MART #6			COMBINED BILL-DAY	
REGIS:041000	3707 AVE H			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/20/91 BL	VENDOR-NO : 158879		AS PER ATTACHED - 9 CLIENTS	CHECK-NO : 000000	481.54
INVOICE :	FIESTA MART #14			COMBINED BILL-DAY	
REGIS:040619	14315 BELLAIRE			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77083			
05/20/91 BL	VENDOR-NO : 000348		AS PER ATTACHED - 4 CLIENTS	CHECK-NO : 000000	212.58
INVOICE :	HAJDIK'S FOOD MARKET			COMBINED BILL-DAY	
REGIS:040608	1912 AVE H			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/20/91 BL	VENDOR-NO : 154537		AS PER ATTACHED - 6 CLIENTS	CHECK-NO : 000000	367.50
INVOICE :	RICHMOND FOODS			COMBINED BILL-DAY	
REGIS:040621	512 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/20/91 BL	VENDOR-NO : 155629		AS PER ATTACHED - 5 CLIENTS	CHECK-NO : 000000	373.53
INVOICE :	FIESTA MART #6			COMBINED BILL-DAY	
REGIS:040618	3707 AVE H			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/20/91 BL	VENDOR-NO : 155468		INV 41683 - FONTENOT, BERTHA	CHECK-NO : 000000	35.00
INVOICE :	KROGER COMPANY			COMBINED BILL-DAY	
REGIS:040617	P O BOX 1309			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: JEANNIE ROSS			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
5041 GROCERIES/MEDICINES					
05/20/91 BL	VENDOR-NO : 000632		HILL, ARTHUR	CHECK-NO : 000000	35.00
INVOICE :	WHITE HOUSE GROCERY			COMBINED BILL-DAY	
REGIS:040620	P O BOX 268			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				SCATG TOTAL USED	443.53
02 MEDICINES					
05/20/91 BL	VENDOR-NO : 000311		AS PER ATTACHED - 4 CLIENTS	CHECK-NO : 000000	141.66
INVOICE :	FRANK'S PHARMACY			COMBINED BILL-DAY	
REGIS:040997	800 3RD ST			1099-SWITCH=N	
P.O.NUMBER: 00000030000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/20/91 BL	VENDOR-NO : 000304		AS PER ATTACHED - 7 CLIENTS	CHECK-NO : 000000	340.50
INVOICE :	FORT BEND PHARMACY			COMBINED BILL-DAY	
REGIS:040609	P O BOX 327			1099-SWITCH=N	
P.O.NUMBER: 00000000030000	2303 S MAIN ST			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
05/20/91 BL	VENDOR-NO : 156596		INV 255515 - SANCHEZ, CARLOS	CHECK-NO : 000000	3.23
INVOICE :	K MART #7038			COMBINED BILL-DAY	
REGIS:040987	3803 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/20/91 BL	VENDOR-NO : 162247		AS PER ATTACHED - 7 CLIENTS	CHECK-NO : 000000	177.50
INVOICE :	KROGER PHARMACY		INV 83561, 83573, 48441, 48421	COMBINED BILL-DAY	
REGIS:040610	P.O. BOX 100249		83564, 48422, & 83583	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
05/20/91 BL	VENDOR-NO : 162247		INV 83581 - MENDOZA, DOMINGA	CHECK-NO : 000000	44.18
INVOICE :	KROGER PHARMACY			COMBINED BILL-DAY	
REGIS:040996	P.O. BOX 100249			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
05/20/91 BL	VENDOR-NO : 000508		AS PER ATTACHED - 3 CLIENTS	CHECK-NO : 000000	80.40
INVOICE :	POST OFFICE PHARMACY			COMBINED BILL-DAY	
REGIS:040995	314 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				
5041 GROCERIES/MEDICINES				
05/20/91 BL	VENDOR-NO : 150440	AS PER ATTACHED - 4 CLIENTS	CHECK-NO : 000000	176.66
INVOICE :	WALGREENS		COMBINED BILL-DAY	
REGIS:040981	4310-52 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/20/91 BL	VENDOR-NO : 161095	FORD, ALBERT $14.16	CHECK-NO : 000000	65.33
INVOICE :	WAL-MART PHARMACY #10-0546	PEREZ, DANIEL, SR. $42.20	COMBINED BILL-DAY	
REGIS:040990	4520 READING RD	WILLIAMS, SHEILA $8.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	1,029.86
			CATG TOTAL USED	2,625.76
			DEPT TOTAL USED	22,073.72

F G CPT 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	396,407.36	624,525.64	.00	624,525.64
100000300201	TEMPORARY OR EXTRA HELP	215,066.00	215,066.00	75,184.68	139,881.32	.00	139,881.32
100000300250	LONGEVITY	17,885.00	17,885.00	6,560.00	11,325.00	.00	11,325.00
100000300300	SOCIAL SECURITY	95,993.00	95,993.00	35,538.97	60,054.03	.00	60,054.03
100000300400	RETIREMENT	83,806.00	83,806.00	30,175.64	53,630.36	.00	53,630.36
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	3,135.11	4,244.89	.00	4,244.89
100000300701	CONFERENCES/SEMINARS/TRAINING	9,019.00	9,019.00	6,740.37	2,278.63	.00	2,278.63
100000301010	PROPERTY AND EQUIPMENT	38,367.00	38,367.00	23,846.60	14,520.40	.00	14,520.40
100000301020	REPAIRS TO EQUIPMENT	4,000.00	4,000.00	807.06	3,192.94	.00	3,192.94
100000301062	OFFICE SUPPLIES	73,340.00	73,340.00	46,095.59	27,244.41	.00	27,244.41
100000302000	UTILITIES	195,000.00	195,000.00	62,173.55	132,826.45	.00	132,826.45
100000302060	JANITOR SUPPLIES/PEST CONTROL	23,398.00	23,398.00	3,078.16	20,319.84	.00	20,319.84
100000303020	RENTALS	26,995.00	26,995.00	10,773.91	16,221.09	.00	16,221.09
100000303050	BOOKS & MAGAZINES	323,818.00	323,818.00	143,862.99	179,955.01	.00	179,955.01
100000304010	FEES AND SERVICES	91,354.00	91,354.00	33,881.50	57,472.50	.00	57,472.50
100000304011	UNIFORMS	739.00	739.00	178.60	560.40	.00	560.40
100000307012	BUILDING REPAIRS	30,550.00	30,550.00	10,207.48	20,342.52	.00	20,342.52
	TOTAL :	2479,991.00	2479,991.00	1111,395.57	1368,595.43	.00	1368,595.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	40,149.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	40,149.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	8,284.70
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	8,284.70
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	1,340.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,340.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	3,080.98
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	633.78
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	3,714.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	2,904.23
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 0000000C003C00			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	193.87
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	3,098.10
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/20/91 BL	VENDOR-NO : 162736	REGISTRATION FOR 3 EMPLOYEES	CHECK-NO : 000000	500.00
INVOICE :	DYNIX, INC	TO ATTEND SEMINAR "REGIONAL	COMBINED BILL-DAY	
REGIS:041363	151 EAST 1700 SOUTH	NEW RELEASES AND FEATURES"	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		OCTOBER 17, 1991, HOUSTON, TX.	CHK-DATE:000000	
XREF-KEY : EA	PROVO UT 84606			
05/20/91 BL	VENDOR-NO : 159117	INV 0869053	CHECK-NO : 000000	99.00
INVOICE :	PRYOR RESOURCES, INC		COMBINED BILL-DAY	
REGIS:041362	P O BOX 2951		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHAWNEE MISSION KS 66201			
			CATG TOTAL USED	599.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/20/91 BL	VENDOR-NO : 158000	INV 45859721	CHECK-NO : 000000	212.00
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:041361	501 W 38TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
05/20/91 BL	VENDOR-NO : 162554	INV 72750	CHECK-NO : 000000	348.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:041360	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	560.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 BL	VENDOR-NO : 162288	INV 30280	CHECK-NO : 000000	55.08
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:041359	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:C00000	
XREF-KEY : BA	HOUSTON TX 77032			
			CATG TOTAL USED	55.08
1000 GENERAL FUND				
2000 UTILITIES				
05/20/91 BL	VENDOR-NO : 000377	9230 GENE	CHECK-NO : 000000	674.10
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:041357	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000C000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77251			
05/20/91 BL	VENDOR-NO : 000299	320 DULLES	CHECK-NO : 000000	21.51
INVOICE :	FORT BEND COUNTY W C I D #2		COMBINED BILL-DAY	
REGIS:041358	2331 S MAIN		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:C00000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	695.61
1000 GENERAL FUND				
3020 RENTALS				
05/20/91 BL	VENDOR-NO : 158762	INV NIC19367 & NIC19331	CHECK-NO : 000000	152.46
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:041355	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:C00000	
XREF-KEY : EA	S C F PASADENA CA 91050			
05/20/91 BL	VENDOR-NO : 162826	INV 550111	CHECK-NO : 000000	251.10
INVOICE :	ALCATEL FRIDEN LEASING		COMBINED BILL-DAY	
REGIS:041356	P O BOX 2749		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90051			
			CATG TOTAL USED	403.56
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
05/20/91 BL	VENDOR-NO : 162824	INV 0101385	CHECK-NO : 000000	12.00
INVOICE :	G K HALL		COMBINED BILL-DAY	
REGIS:041332	P O BOX 777 W8775		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:C00000	
XREF-KEY : EA	PHILADELPHIA PA 19175			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
05/20/91 BL	VENDOR-NO : 162902	INV 02690	CHECK-NO : 000000	24.00
INVOICE :	H-GAC		COMBINED BILL-DAY	
REGIS:041331	P O BOX 200127		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
05/20/91 BL	VENDOR-NO : 162824	INV D201862	CHECK-NO : 000000	328.95
INVOICE :	G K HALL		COMBINED BILL-DAY	
REGIS:041333	P O BOX 777 W8775		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19175			
05/20/91 BL	VENDOR-NO : 000314	INV S03531123 & S03521918	CHECK-NO : 000000	354.33
INVOICE :	GALE RESEARCH INC		COMBINED BILL-DAY	
REGIS:041334	P O BOX 71701		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60694			
05/20/91 BL	VENDOR-NO : 155304	INV DATED 4-22-91 FOR 8 VOTING	CHECK-NO : 000000	40.00
INVOICE :	COUNTY CLERK OF FORT BEND	PRECINCT STREET GUIDES	COMBINED BILL-DAY	
REGIS:041335	COUNTY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/20/91 BL	VENDOR-NO : 161215	INV 864869	CHECK-NO : 000000	784.79
INVOICE :	CC ONE STOP		COMBINED BILL-DAY	
REGIS:041337	13 FRANCIS J. CLARK CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BETHEL CT 06801			
05/20/91 BL	VENDOR-NO : 162904	INV 22114	CHECK-NO : 000000	111.78
INVOICE :	CAREER PUBLISHING INC		COMBINED BILL-DAY	
REGIS:041338	P O BOX 5486		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ORANGE CA 92613			
05/20/91 BL	VENDOR-NO : 162899	INV DATED 4-22-91 FOR RECORDS	CHECK-NO : 000000	28.00
INVOICE :	BAREFIELD MARILYN D	& WARRANTS 1834-1860	COMBINED BILL-DAY	
REGIS:041327	4757 OVERWOOD CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BIRMINGHAM AL 35222			
05/20/91 BL	VENDOR-NO : 162905	INV 004513	CHECK-NO : 000000	423.58
INVOICE :	CALIFORNIA LANGUAGE LAB.		COMBINED BILL-DAY	
REGIS:041339	P O BOX 176		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CUPERTINO CA 95014			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
05/20/91 BL	VENDOR-NO : 162898	INV 917	CHECK-NO : 000000	27.00
INVOICE :	MEYR IRMA M		COMBINED BILL-DAY	
REGIS:041329	RT 4 BOX 118		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FLORESVILLE TX 78114			
05/20/91 BL	VENDOR-NO : 162901	INV SL 74067	CHECK-NO : 000000	213.00
INVOICE :	AIMS MEDIA		COMBINED BILL-DAY	
REGIS:041345	6901 WOODLEY AVE.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	VAN NUYS CA 91406			
05/20/91 BL	VENDOR-NO : 155671	INV 7308523	CHECK-NO : 000000	76.55
INVOICE :	INTERTEC PUBLISHING CORP.		COMBINED BILL-DAY	
REGIS:041330	P. O. BOX 12901		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	OVERLAND PARK KS 66212			
05/20/91 BL	VENDOR-NO : 162900	INV 0021411-IN & 0022248-IN	CHECK-NO : 000000	242.81
INVOICE :	SILICON MOUNTAIN PUBLISHING		COMBINED BILL-DAY	
REGIS:041324	1420 BLAKE ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DENVER CO 80202			
05/20/91 BL	VENDOR-NO : 156385	INV DATED 2-13-91 & CREDIT	CHECK-NO : 000000	7,562.50
INVOICE :	AMERICAN GENEALOGICAL	MEMO DATED 4-26-91	COMBINED BILL-DAY	
REGIS:041344	LENDING LIBRARY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P.O. BOX 244		CHK-DATE:000000	
XREF-KEY : BA	BOUNTIFUL UT 84010			
05/20/91 BL	VENDOR-NO : 156385	INV DATED 4-30-91 FOR MICRO-	CHECK-NO : 000000	46.11
INVOICE :	AMERICAN GENEALOGICAL	FILM PURCHASE OF 10-25-90	COMBINED BILL-DAY	
REGIS:041343	LENDING LIBRARY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P.O. BOX 244		CHK-DATE:000000	
XREF-KEY : BA	BOUNTIFUL UT 84010			
05/20/91 BL	VENDOR-NO : 157381	INV 795374FI	CHECK-NO : 000000	303.88
INVOICE :	OXFORD UNIVERSITY PRESS		COMBINED BILL-DAY	
REGIS:041326	2001 EVANS ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CARY NC 27513			
05/20/91 BL	VENDOR-NO : 162090	INV 80314687	CHECK-NO : 000000	35.00
INVOICE :	MITCHELL INTERNATIONAL		COMBINED BILL-DAY	
REGIS:041328	DEPT. 3036		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SCF PASADENA CA 91051			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
05/20/91 BL	VENDOR-NO : 151456	INV U805718, 19, U808735, 36,	CHECK-NO : 000000	3,632.69
INVOICE :	BRODART CO	37, 38, 39, 41, 42, 43, 45, 46	COMBINED BILL-DAY	
REGIS:041340	P O BOX 3488	47, U816816, 17, 18, U821375,	1099-SWITCH=N	
P.O.NUMBER: C0000000000000		76, U825806, 09, U830784, & 85	CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT PA 17701			
05/20/91 BL	VENDOR-NO : 160936	INV 5536933	CHECK-NO : 000000	2,160.00
INVOICE :	UNIVERSITY MICROFILMS INT.		COMBINED BILL-DAY	
REGIS:041323	DEPT. 77304		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			
05/20/91 BL	VENDOR-NO : 157980	INV 124344	CHECK-NO : 000000	230.28
INVOICE :	RICHARDSON'S BOOKS, INC.		COMBINED BILL-DAY	
REGIS:041325	P.O. BOX 920833		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
05/20/91 BL	VENDOR-NO : 154910	INV 0032517-91 & 0032491-91	CHECK-NO : 000000	2,732.75
INVOICE :	DUN'S MARKETING SERVICES		COMBINED BILL-DAY	
REGIS:041336	P O BOX 71711		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60694			
05/20/91 BL	VENDOR-NO : 151456	INV U821438	CHECK-NO : 000000	103.95
INVOICE :	BRODART CO		COMBINED BILL-DAY	
REGIS:041341	P O BOX 3488		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT PA 17701			
05/20/91 BL	VENDOR-NO : 160615	INV 047232 & 045338	CHECK-NO : 000000	209.84
INVOICE :	BOOK HOUSE		COMBINED BILL-DAY	
REGIS:041342	208 WEST CHICAGO ST		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	JONESVILLE MI 49250			
			CATG TOTAL USED	19,683.79
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 BL	VENDOR-NO : 159680	INV 0100	CHECK-NO : 000000	25.00
INVOICE :	GLENDAVIL GRAPHICS		COMBINED BILL-DAY	
REGIS:041350	1727 FOURTH ST		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			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				
05/20/91 BL	VENDOR-NO : 157781	INV 11912, 11913, & 11918	CHECK-NO : 000000	3,518.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:040495	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
05/20/91 BL	VENDOR-NO : 158848	INV 03-042691	CHECK-NO : 000000	180.00
INVOICE :	HODGE PRINTING		COMBINED BILL-DAY	
REGIS:041349	P O BOX 625		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/20/91 BL	VENDOR-NO : 160658	TICKET #748-40	CHECK-NO : 000000	5.00
INVOICE :	HUMPOLA PHOTO STUDIO		COMBINED BILL-DAY	
REGIS:041348	1101 SIXTH ST		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/20/91 BL	VENDOR-NO : 000203	INV DATED APRIL 5 10 25, 1991	CHECK-NO : 000000	12.48
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:041354	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/20/91 BL	VENDOR-NO : 161034	CAMERA WORK OF MARCH 7, 8, AND	CHECK-NO : 000000	55.00
INVOICE :	COASTAL NEWSPAPERS INC	APRIL 18, 1991	COMBINED BILL-DAY	
REGIS:041353	P.O. BOX 549		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/20/91 BL	VENDOR-NO : 159359	INV 9104HCUGML	CHECK-NO : 000000	75.00
INVOICE :	DATATIMES		COMBINED BILL-DAY	
REGIS:041352	14003 QUAIL SPRINGS PKWY, #450		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	OKLAHOMA CITY OK 73134			
05/20/91 ANN	VENDOR-NO : 162908	PAYMENT FOR CZECH MUSIC	CHECK-NO : 000000	585.00
INVOICE :	HARBAR, GREG	CONCERT HELD ON APRIL 28 91 AT	COMBINED BILL-DAY	
REGIS:041351	1009 PEDEN	THE GEORGE MEMORIAL LIBRARY	1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
			CATG TOTAL USED	4,455.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
05/20/91 BL	VENDOR-NO : 157918	INV 11060	CHECK-NO : 000000	150.00
INVOICE :	PIPM INDUSTRIES INCORPORATED		COMBINED BILL-DAY	
REGIS:041346	P O BOX 508		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
05/20/91 BL	VENDOR-NO : 160641	INV 46385160	CHECK-NO : 000000	172.88
INVOICE :	IRON-OAK SUPPLY CORPORATION		COMBINED BILL-DAY	
REGIS:160641	P O BOX 201797		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
05/20/91 BL	VENDOR-NO : 000035	INV 43569 & 43964	CHECK-NO : 000000	13.82
INVOICE :	COURT'S HARDWARE		COMBINED BILL-DAY	
REGIS:041412	2830 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	336.70
			DEPT TOTAL USED	83,379.78

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	68,966.84	110,299.16	.00	110,299.16
100000310250	LONGEVITY	1,955.00	1,955.00	405.00	1,550.00	.00	1,550.00
100000310300	SOCIAL SECURITY	13,864.00	13,864.00	5,398.09	8,465.91	.00	8,465.91
100000310400	RETIREMENT	12,686.00	12,686.00	4,689.17	7,996.83	.00	7,996.83
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	3,729.47	4,970.53	.00	4,970.53
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	812.22	2,187.78	.00	2,187.78
100000312000	UTILITIES	6,500.00	6,500.00	2,226.92	4,273.08	.00	4,273.08
100000312050	MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	35.39	3,964.61	.00	3,964.61
100000313020	RENTALS	1,200.00	1,200.00	293.20	906.80	.00	906.80
100000314010	FEES AND SERVICES	6,655.00	6,655.00	2,301.95	4,353.05	.00	4,353.05
100000314014	EDUCATION EXPENSE	500.00	500.00	21.00	479.00	.00	479.00
	TOTAL :	300,666.00	300,666.00	129,773.71	170,892.29	.00	170,892.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	6,793.75
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	6,793.75
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	90.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	514.93
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	514.93
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	458.43
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	458.43
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 BL	VENDOR-NO : 159744	INV 683	CHECK-NO : 000000	19.00
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040869	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	19.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/14/91 AAA	VENDOR-NO : 000773	713 342 6414	CHECK-NO : 192174	176.21
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:040866 COMBO:037885	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910514	
XREF-KEY : BA	HOUSTON TX 77097			
05/20/91 BL	VENDOR-NO : 000276	1/2 BILL FOR 3409 AVENUE F	CHECK-NO : 000000	11.83
INVOICE :	ENTEX		SINGLE BILL-DAY	
REGIS:041157	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	188.04
1000 GENERAL FUND				
3020 RENTALS				
05/20/91 BL	VENDOR-NO : 158762	INV NIC19360	CHECK-NO : 000000	31.60
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:040868	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	31.60
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 BL	VENDOR-NO : 155601	INV 0591000117	CHECK-NO : 000000	48.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT		COMBINED BILL-DAY	
REGIS:041155	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
05/20/91 BL	VENDOR-NO : 154633	MAY 1991 BILLING	CHECK-NO : 000000	175.00
INVOICE :	REYES, NIBARDO		COMBINED BILL-DAY	
REGIS:040865	1120 MAC ARTHUR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	223.00
			DEPT TOTAL USED	8,318.75

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	51,933.90	87,195.10	.00	87,195.10
100000320250	LONGEVITY	1,230.00	1,230.00	275.00	955.00	.00	955.00
100000320300	SOCIAL SECURITY	6,135.00	6,135.00	2,430.29	3,704.71	.00	3,704.71
100000320400	RETIREMENT	5,614.00	5,614.00	2,061.08	3,552.92	.00	3,552.92
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	8,402.35	14,697.65	.00	14,697.65
100000320701	CONFERENCES/SEMINARS/TRAINING	3,785.00	3,785.00	1,398.92	2,386.08	.00	2,386.08
100000321010	PROPERTY AND EQUIPMENT	3,733.00	3,733.00	1,681.88	2,051.12	.00	2,051.12
100000321062	OFFICE SUPPLIES	12,597.00	12,597.00	3,039.74	9,557.26	.00	9,557.26
100000322000	UTILITIES	13,156.00	13,156.00	4,744.24	8,411.76	.00	8,411.76
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	1,809.08	5,875.92	.00	5,875.92
100000324010	FEES AND SERVICES	4,080.00	4,080.00	190.00	3,890.00	.00	3,890.00
	TOTAL :	268,199.00	268,199.00	117,536.48	150,662.52	.00	150,662.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	5,263.49
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	5,263.49
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	60.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	249.96
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	249.96
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	213.29
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	213.29
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/20/91 BL	VENDOR-NO : 157994	APRIL 1991 TRAVEL	CHECK-NO : 000000	370.01
INVOICE :	CALLIS, DWIGHT D		COMBINED BILL-DAY	
REGIS:041168			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	370.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 BL	VENDOR-NO : 153129	INV 530909	CHECK-NO : 000000	14.00
INVOICE :	TEXAS ART SUPPLY		COMBINED BILL-DAY	
REGIS:041171	2001 MONTROSE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 66328		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77266			
			CATG TOTAL USED	14.00
1000 GENERAL FUND				
2000 UTILITIES				
05/14/91 ANN	VENDOR-NO : 000377	1416 BANC	CHECK-NO : 192162	360.75
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:041165 COMBO:037887	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910514	
XREF-KEY : EA	HOUSTON TX 77251			
05/14/91 ANN	VENDOR-NO : 162503	713 342 3034 089	CHECK-NO : 192210	58.49
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:041159	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910514	
XREF-KEY : EA	LOUISVILLE KY 40285			
			CATG TOTAL USED	415.24
1000 GENERAL FUND				
3020 RENTALS				
05/20/91 BL	VENDOR-NO : 158768	INV 924187	CHECK-NO : 000000	8.50
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:041162	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	EL CAMPO TX 77437			
			CATG TOTAL USED	8.50
			DEPT TOTAL USED	6,598.49

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100C0330200	SALARIES & LABOR	45,794.00	45,794.00	17,608.00	28,186.00	.00	28,186.00
100C0330201	TEMPCRARY OR EXTRA HELP	17,500.00	17,500.00	2,061.60	15,438.40	.00	15,438.40
100C0330250	LONGEVITY	645.00	645.00	230.00	415.00	.00	415.00
100C0330300	SOCIAL SECURITY	4,892.00	4,892.00	1,510.00	3,382.00	.00	3,382.00
100C0330400	RETIREMENT	3,251.00	3,251.00	1,248.70	2,002.30	.00	2,002.30
100C0330500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
100C0330600	WORKERS COMP./UNEMPLOYMENT	3,095.00	3,095.00	3,095.00	.00	.00	.00
100C0331010	PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00	7,250.00
100C0331020	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	192.71	3,307.29	.00	3,307.29
100C0331070	PERMANENT IMPROVEMENT	40,000.00	40,000.00	.00	40,000.00	.00	40,000.00
100C0332000	UTILITIES	50,000.00	50,000.00	11,777.42	38,222.58	.00	38,222.58
100C0332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	631.16	2,868.84	.00	2,868.84
100C0332070	REPAIRS TO BUILDING	17,305.00	17,305.00	2,136.75	15,168.25	.00	15,168.25
100C0333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	207.77	7,292.23	.00	7,292.23
100C0333020	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
100C0334011	UNIFORMS	2,000.00	2,000.00	837.62	1,162.38	.00	1,162.38
	TOTAL :	218,932.00	218,932.00	53,236.73	165,695.27	.00	165,695.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	1,760.80
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,760.80
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	170.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	170.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	50.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	137.29
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	13.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	150.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	126.76
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	126.76
			DEPT TOTAL USED	2,257.85

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	534,911.46	698,468.54	.00	698,468.54
100000340201	TEMPORARY OR EXTRA HELP	233,486.00	233,486.00	5,280.31	228,205.69	.00	228,205.69
100000340250	LONGEVITY	17,630.00	17,630.00	6,350.00	11,280.00	.00	11,280.00
100000340300	SOCIAL SECURITY	113,563.00	113,563.00	41,166.26	72,396.74	.00	72,396.74
100000340400	RETIREMENT	103,915.00	103,915.00	37,765.34	66,149.66	.00	66,149.66
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	2,058.60	3,441.40	.00	3,441.40
100000340701	CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	1,437.86	5,362.14	.00	5,362.14
100000341010	PROPERTY AND EQUIPMENT	156,238.00	156,238.00	44,392.88	111,845.12	.00	111,845.12
100000341062	OFFICE SUPPLIES	13,000.00	13,000.00	5,342.30	7,657.70	.00	7,657.70
100000341065	MEDICAL SUPPLIES	38,000.00	38,000.00	14,493.81	23,506.19	.00	23,506.19
100000341066	LINEN SUPPLIES	1,000.00	1,000.00	59.52	940.48	.00	940.48
100000342000	UTILITIES	37,500.00	37,500.00	13,807.15	23,692.85	.00	23,692.85
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	666.14	4,513.86	.00	4,513.86
100000344010	FEES AND SERVICES	41,230.00	41,230.00	12,238.34	28,991.66	.00	28,991.66
100000344011	UNIFORMS	6,500.00	6,500.00	1,486.95	5,013.05	.00	5,013.05
100000344014	EDUCATION EXPENSE	4,000.00	4,000.00	2,363.87	1,636.13	.00	1,636.13
100000347005	GAS AND OIL	14,500.00	14,500.00	7,926.74	6,573.26	.00	6,573.26
100000347020	REPAIRS & MAINT./ RADIO	4,500.00	4,500.00	1,731.11	2,768.89	.00	2,768.89
	TOTAL :	2294,930.00	2294,930.00	990,032.42	1304,897.58	.00	1304,897.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	53,074.62
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	53,074.62
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	322.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	322.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	1,290.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,290.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	4,081.89
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	24.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	4,106.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	3,805.51
INVOICE : 00000000000009	TC FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	3,805.51
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/14/91 ANN	VENDOR-NO : 000079	16817	CHECK-NO : 192157	13,170.03
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO		COMBINED BILL-DAY	
REGIS:041425 COMBO:037935	P O BOX 911		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910514	
XREF-KEY : BA	ROSENBERG TX 77471			
05/20/91 BL	VENDOR-NO : 162554	INV 72575	CHECK-NO : 000000	165.00
INVOICE :	2P OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:040861	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	13,339.03
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 BL	VENDOR-NO : 162554	INV 72717	CHECK-NO : 000000	51.00
INVOICE :	2P OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:040857	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
05/20/91 BL	VENDOR-NO : 159744	INV 717	CHECK-NO : 000000	72.45
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040858	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			
05/20/91 BL	VENDOR-NO : 162288	INV 30281	CHECK-NO : 000000	21.51
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:040840	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
05/20/91 BL	VENDOR-NO : 151053		INV SA1932540	CHECK-NO : 000000	110.24
INVOICE :	SAFEGUARD BUSINESS SYSTEMS INC			COMBINED BILL-DAY	
REGIS:040837	1220 NATIONAL AVE.			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	ACCISON	IL 60101			
				CATG TOTAL USED	255.20
1000 GENERAL FUND					
1065 MEDICAL SUPPLIES					
05/20/91 BL	VENDOR-NO : 000261		INV 243925 & 244412	CHECK-NO : 000000	248.09
INVOICE :	DIXIE U S A, INC			COMBINED BILL-DAY	
REGIS:040838	P O BOX 55549			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77255			
05/20/91 BL	VENDOR-NO : 000508		INV 97448	CHECK-NO : 000000	294.78
INVOICE :	POST OFFICE PHARMACY			COMBINED BILL-DAY	
REGIS:040851	314 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469			
				CATG TOTAL USED	542.87
1000 GENERAL FUND					
2000 UTILITIES					
05/14/91 ANN	VENDOR-NO : 000377		4336 HIGHWAY 36	CHECK-NO : 192162	859.89
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:040835 COMBO:037887	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910514	
XREF-KEY : EA	HOUSTON	TX 77251			
05/14/91 ANN	VENDOR-NO : 154794		713 499 8914	CHECK-NO : 192183	46.62
INVOICE :	G T E SOUTHWEST INCORPORATED			COMBINED BILL-DAY	
REGIS:040854	P O BOX 4333			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910514	
XREF-KEY : EA	HOUSTON	TX 77210			
				CATG TOTAL USED	906.51
1000 GENERAL FUND					
4010 FEES AND SERVICES					
05/20/91 BL	VENDOR-NO : 156924		MAY 1991 MEDICAL DIRECTOR	CHECK-NO : 000000	1,000.00
INVOICE :	BERRY, BLAKE, M D			COMBINED BILL-DAY	
REGIS:040849	11200 WESTHEIMER, STE 330			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77042			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 BL	VENDOR-NO : 161111	INV 1209	CHECK-NO : 000000	70.42
INVOICE :	UNITED SYSTEMS TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:040835	P O BOX 97959		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			
			CATG TOTAL USED	1,070.42
1000 GENERAL FUND				
7005 GAS AND OIL				
05/20/91 BL	VENDOR-NO : 155430	INV 7831224, 4373515, 4059930	CHECK-NO : 000000	25.20
INVOICE :	CHEVRON U S A INC		COMBINED BILL-DAY	
REGIS:040855	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	CONCORD CA 94529			
			CATG TOTAL USED	25.20
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
05/20/91 BL	VENDOR-NO : 151251	INV 26116	CHECK-NO : 000000	75.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:040852	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P C BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	75.00
			DEPT TOTAL USED	78,812.89

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	10,430.00	16,699.00	.00	16,699.00
100000350250	LONGEVITY	350.00	350.00	140.00	210.00	.00	210.00
100000350300	SOCIAL SECURITY	2,103.00	2,103.00	773.24	1,329.76	.00	1,329.76
100000350400	RETIREMENT	1,924.00	1,924.00	739.90	1,184.10	.00	1,184.10
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	1,365.78	694.22	.00	694.22
100000350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	24.39	695.61	.00	695.61
100000351062	OFFICE SUPPLIES	1,300.00	1,300.00	615.69	684.31	.00	684.31
	TOTAL :	39,679.00	39,679.00	18,182.00	21,497.00	.00	21,497.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	1,043.00
INVOICE : 0C0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,043.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	30.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: C0000000000C00			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	30.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	78.55
INVOICE : 00C000009000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000C0000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	78.55
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	75.11
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: C0000000000C00			CHK-DATE:910517	
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
100000360200	SALARIES & LABOR	781,118.00	781,118.00	296,634.31	484,483.69	.00	484,483.69
100000360261	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	10,028.69	5,571.31	.00	5,571.31
100000360250	LONGEVITY	6,480.00	6,480.00	2,345.00	4,135.00	.00	4,135.00
100000360300	SOCIAL SECURITY	61,445.00	61,445.00	22,715.41	38,729.59	.00	38,729.59
100000360400	RETIREMENT	55,132.00	55,132.00	21,021.86	34,110.14	.00	34,110.14
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	2,224.90	6,275.10	.00	6,275.10
100000360701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	3,487.40	2,512.60	.00	2,512.60
100000361010	PROPERTY AND EQUIPMENT	51,825.00	51,825.00	8,252.53	43,572.47	.00	43,572.47
100000361062	OFFICE SUPPLIES	70,000.00	70,000.00	20,610.83	49,389.17	.00	49,389.17
100000363020	RENTALS	71,650.00	71,650.00	27,187.49	44,462.51	.00	44,462.51
100000363040	SOFTWARE PURCHASES	100,000.00	100,000.00	19,959.86	80,040.14	.00	80,040.14
100000364010	FEES AND SERVICES	262,435.00	262,435.00	140,915.42	121,519.58	.00	121,519.58
	TOTAL :	1604,510.00	1604,510.00	689,708.70	914,801.30	.00	914,801.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	27,711.70
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	27,711.70
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	1,123.38
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,123.38
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	430.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	430.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	2,049.65
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	85.94
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	2,135.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	1,965.23
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,965.23
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
05/20/91 BL	VENDOR-NO : 151903	EXPENSE REIMBURSEMENT FOR	CHECK-NO : 000000	42.81
INVOICE :	MILLER, CHARLES L	TRIPS TO GENERAL BUSINESS	COMBINED BILL-DAY	
REGIS:041391		MACHINES APRIL 28 & MAY 1 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	42.81
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/20/91 BL	VENDOR-NO : 162845	INV 581731	CHECK-NO : 000000	39.99
INVOICE :	COMP USA		COMBINED BILL-DAY	
REGIS:041390	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	39.99
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 BL	VENDOR-NO : 159827	INV 21000620 & 21003544	CHECK-NO : 000000	33.38
INVOICE :	GLOBAL COMPUTER SUPPLIES		COMBINED BILL-DAY	
REGIS:041388	1050 NORTHBROOK PKWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUWANEE GA 30174			
05/20/91 BL	VENDOR-NO : 159744	INV 734	CHECK-NO : 000000	30.76
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:041389	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			
05/20/91 BL	VENDOR-NO : 158512	INV 05-14487	CHECK-NO : 000000	364.85
INVOICE :	SHAVER TECHNOLOGIES		COMBINED BILL-DAY	
REGIS:158512	P O BOX 720194		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
1062 OFFICE SUPPLIES				
05/20/91 BL	VENDOR-NO : 160732	INV 579959	CHECK-NO : 000000	115.95
INVOICE :	SOFT WAREHOUSE, INC		COMBINED BILL-DAY	
REGIS:041386	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	544.94
1000 GENERAL FUNC				
3020 RENTALS				
05/20/91 BL	VENDOR-NO : 155635	INV 5109444	CHECK-NO : 000000	1,510.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:041384	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
05/20/91 BL	VENDOR-NO : 158762	INV NIC19329	CHECK-NO : 000000	211.94
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:041385	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	1,721.94
1000 GENERAL FUNC				
3040 SOFTWARE PURCHASES				
05/20/91 BL	VENDOR-NO : 158030	SOFTWARE - MICROSOFT MACRO	CHECK-NO : 000000	80.50
INVOICE :	MICROSOFT	ASSEMBLER - VERSION 6.0	COMBINED BILL-DAY	
REGIS:041382	MICROSOFT UPDATE FULFILLMENT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	21919 20TH AVE S E, BOX 3011		CHK-DATE:000000	
XREF-KEY : BA	BOTHELL WA 98041			
05/20/91 BL	VENDOR-NO : 161690	INV 44996	CHECK-NO : 000000	3,780.00
INVOICE :	V E SOFT		COMBINED BILL-DAY	
REGIS:041383	1135 S BEVERLY DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90035			
			CATG TOTAL USED	3,860.50
1000 GENERAL FUNC				
4010 FEES AND SERVICES				
05/20/91 BL	VENDOR-NO : 159676	INV 0003467-IN	CHECK-NO : 000000	2,400.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:041379	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 BL	VENDOR-NO : 000368	INV 18F5691 & CM 39Y5F39	CHECK-NO : 000000	2,940.63
INVOICE :	HEWLETT PACKARD		COMBINED BILL-DAY	
REGIS:041378	P O BOX 951084		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75265			
05/20/91 BL	VENDOR-NO : 155635	INV 5182440	CHECK-NO : 000000	5,329.12
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:041377	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75266			
05/20/91 BL	VENDOR-NO : 155635	INV 51M2427	CHECK-NO : 000000	9,880.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:041376	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75266			
05/20/91 BL	VENDOR-NO : 162869	INV 0502468	CHECK-NO : 000000	546.00
INVOICE :	MEMOREX TELEX		COMBINED BILL-DAY	
REGIS:041381	P O BOX 105371		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ATLANTA GA 30348			
05/20/91 BL	VENDOR-NO : 161689	INV M5250	CHECK-NO : 000000	800.00
INVOICE :	ROBELLE CONSULTING LTD		COMBINED BILL-DAY	
REGIS:041375	UNIT 201,15399 102A AVE.		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	SURREY, B C CN V3R			
05/20/91 BL	VENDOR-NO : 153681	INV C1052162	CHECK-NO : 000000	1,557.00
INVOICE :	STORAGE TECHNOLOGY CORPORATION		COMBINED BILL-DAY	
REGIS:041380	P O BOX 88230		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75388			
			CATG TOTAL USED	23,452.75
			DEPT TOTAL USED	63,028.83

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	54,430.00	87,290.00	.00	87,290.00
100000370250	LONGEVITY	2,040.00	2,040.00	620.00	1,420.00	.00	1,420.00
100000370300	SOCIAL SECURITY	10,998.00	10,998.00	4,057.71	6,940.29	.00	6,940.29
100000370400	RETIREMENT	10,064.00	10,064.00	3,853.50	6,210.50	.00	6,210.50
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	1,218.13	30,781.87	.00	30,781.87
100000371062	OFFICE SUPPLIES	2,000.00	2,000.00	916.04	1,083.96	.00	1,083.96
100000372000	UTILITIES	12,845.00	12,845.00	3,549.93	9,295.07	.00	9,295.07
100000373020	RENTALS	3,000.00	3,000.00	468.20	2,531.80	.00	2,531.80
100000374010	FEES AND SERVICES	3,055.00	3,055.00	709.51	2,345.49	.00	2,345.49
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	608.00	1,142.00	.00	1,142.00
100000374016	KENNEL SUPPLIES	11,350.00	11,350.00	2,504.42	8,845.58	.00	8,845.58
	TOTAL :	265,601.00	265,601.00	105,060.36	160,540.64	.00	160,540.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	5,443.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	5,443.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	130.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	130.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	410.98
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	410.98
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	390.11
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	390.11
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 BL	VENDOR-NO : 158156	INV 12741	CHECK-NO : 000000	4.44
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:041122			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	4.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/14/91 ANN	VENDOR-NO : 000773	713 342 1512	CHECK-NO : 192174	230.67
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:041063 COMBO:037885	P C BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910514	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	230.67
1000 GENERAL FUND				
3020 RENTALS				
05/20/91 BL	VENDOR-NO : 158768	INV 924178	CHECK-NO : 000000	8.50
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:041067	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
05/20/91 BL	VENDOR-NO : 156837	INV 0571547	CHECK-NO : 000000	13.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:041071	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
05/20/91 BL	VENDOR-NO : 000405	INV 007624	CHECK-NO : 000000	10.02
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:041064	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
05/20/91 BL	VENDOR-NO : 157193	INV 9105200243	CHECK-NO : 000000	13.00
INVOICE :	PACTEL PAGING - HOUSTON		COMBINED BILL-DAY	
REGIS:041069	14500 TRINITY BLVD, STE 106		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76155			
			CATG TOTAL USED	44.52
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 BL	VENDOR-NO : 152329	INV 5443	CHECK-NO : 000000	95.00
INVOICE :	MUSTANG FENCE COMPANY		COMBINED BILL-DAY	
REGIS:041066	2244 FIRST STREET (FRONT)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 BL	VENDOR-NO : 152805	RECEIPT 3604 - GOMEZ	CHECK-NO : 000000	10.00
INVOICE :	SUGAR LAND PET HOSPITAL		COMBINED BILL-DAY	
REGIS:041062	1259 ELDRIDGE RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
05/20/91 BL	VENDOR-NO : 000582	RECEIPT 3612 - MARIA	CHECK-NO : 000000	10.00
INVOICE :	STAFFORD VETERINARY CLINIC		COMBINED BILL-DAY	
REGIS:041072	2323 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	115.00
1000 GENERAL FUND				
4015 ANIMAL FOOD				
05/20/91 BL	VENDOR-NO : 154892	INV 11393	CHECK-NO : 000000	120.00
INVOICE :	CITY FARMER, INC		COMBINED BILL-DAY	
REGIS:041070	3205 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
05/20/91 BL	VENDOR-NO : 000405	INV 16860	CHECK-NO : 000000	74.00
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:041065	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
05/20/91 BL	VENDOR-NO : 000138	INV 013189	CHECK-NO : 000000	60.21
INVOICE :	MESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:041068	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	134.21
			DEPT TOTAL USED	7,022.93

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	19,338.00	31,544.00	.00	31,544.00
100000380250	LONGEVITY	810.00	810.00	320.00	490.00	.00	490.00
100000380300	SOCIAL SECURITY	3,955.00	3,955.00	1,503.83	2,451.17	.00	2,451.17
100000380400	RETIREMENT	3,619.00	3,619.00	1,376.06	2,242.94	.00	2,242.94
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	134.37	165.63	.00	165.63
100000382000	UTILITIES	225,000.00	225,000.00	81,018.41	143,981.59	.00	143,981.59
	TOTAL :	293,818.00	293,818.00	112,942.67	180,875.33	.00	180,875.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	1,957.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,957.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	65.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	154.68
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	154.68
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	141.54
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	141.54
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 MC	VENDOR-NO : 158156	12740	CHECK-NO : 000000	32.02
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:041121			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	32.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
05/14/91 AM	VENDOR-NO : 000576	713 342 3882	CHECK-NO : 192171	82.21
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:040758	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910514	
XREF-KEY : BA	HOUSTON TX 77097			
05/14/91 AM	VENDOR-NO : 000773	713 342 2761	CHECK-NO : 192174	1,156.87
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:041093 COMBO:037885	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910514	
XREF-KEY : BA	HOUSTON TX 77097			
05/14/91 AM	VENDOR-NO : 000773	713 342 2772	CHECK-NO : 192174	709.76
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:040757 COMBO:037885	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910514	
XREF-KEY : BA	HOUSTON TX 77097			
05/20/91 MO	VENDOR-NO : 153275	0016 7280031	CHECK-NO : 000000	829.47
INVOICE :	AT&T	3147207983	COMBINED BILL-DAY	
REGIS:041396	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			
05/20/91 MO	VENDOR-NO : 153275	0016 8391134	CHECK-NO : 000000	213.77
INVOICE :	AT&T	3147215287	COMBINED BILL-DAY	
REGIS:041397	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			
05/20/91 MO	VENDOR-NO : 162503	342 2772 778	CHECK-NO : 000000	83.17
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:041398	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
05/20/91 MO	VENDOR-NO : 162503	713 342 3882 265	CHECK-NO : 000000	16.62
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:041399	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
05/20/91 MO	VENDOR-NO : 153275	0013 0024631	CHECK-NO : 000000	105.00
INVOICE :	AT&T	3147196911 INV	COMBINED BILL-DAY	
REGIS:041400	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
2000 UTILITIES				
05/20/91 MC	VENDOR-NO : 000576	713 105 6274 107	CHECK-NO : 000000	1.45
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:041395	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
05/20/91 MC	VENDOR-NO : 000576	713 105 5562 870	CHECK-NO : 000000	23.20
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:041394	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
05/20/91 MC	VENDOR-NO : 156547	MARCH 1991	CHECK-NO : 000000	634.12
INVOICE :	STATE PURCHASING & GENERAL	PAYEE # 33033033037000	COMBINED BILL-DAY	
REGIS:041393	SERVICES COMMISSION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 13047, CAPITOL STATION		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	3,855.64
			DEPT TOTAL USED	6,205.88

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000390200	SALARIES & LABOR	26,272.00	26,272.00	10,034.83	16,237.17	.00	16,237.17
100000390201	TEMPORARY OR EXTRA HELP	2,400.00	2,400.00	1,681.25	718.75	.00	718.75
100000390250	LONGEVITY	500.00	500.00	200.00	300.00	.00	300.00
100000390300	SOCIAL SECURITY	2,232.00	2,232.00	887.14	1,344.86	.00	1,344.86
100000390400	RETIREMENT	1,875.00	1,875.00	716.44	1,158.56	.00	1,158.56
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	1,191.36	1,708.64	.00	1,708.64
	TOTAL :	40,696.00	40,696.00	18,743.02	21,952.98	.00	21,952.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	1,010.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:090000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,010.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	122.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	122.50
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	40.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	77.88
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	9.37
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	87.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATFT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	73.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	73.50
			DEPT TOTAL USED	1,333.25

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0400200	SALARIES & LABOR	68,423.00	68,423.00	26,320.00	42,103.00	.00	42,103.00
1000C0400201	TEMPORARY OR EXTRA HELP	7,949.00	7,949.00	2,038.50	5,910.50	.00	5,910.50
1000C0400250	LONGEVITY	955.00	955.00	380.00	575.00	.00	575.00
1000C0400300	SOCIAL SECURITY	5,916.00	5,916.00	2,153.19	3,762.81	.00	3,762.81
1000C0400400	RETIREMENT	4,857.00	4,857.00	1,869.00	2,988.00	.00	2,988.00
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	2,030.95	19,213.05	.00	19,213.05
1000C0401062	OFFICE SUPPLIES	3,363.00	3,363.00	622.89	2,740.11	.00	2,740.11
1000C0403000	MATERIALS & SUPPLIES	8,210.00	8,210.00	1,758.69	6,451.31	.00	6,451.31
1000C0403010	PHOTO/LAB SUPPLIES	2,400.00	2,400.00	733.39	1,666.61	.00	1,666.61
1000C0403020	RENTALS	1,522.00	1,522.00	415.00	1,107.00	.00	1,107.00
1000C0404010	FEES AND SERVICES	4,584.00	4,584.00	1,569.26	3,014.74	.00	3,014.74
1000C0404011	UNIFORMS	2,118.00	2,118.00	804.22	1,313.78	.00	1,313.78
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	58,328.79	95,262.21	.00	95,262.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	2,632.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	2,632.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	180.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	180.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	80.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	202.94
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	13.77
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	216.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 APT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	189.84
INVOICE : 0000000000000	TO FEC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	189.84
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
05/20/91 MC	VENDOR-NO : 154283	117449	CHECK-NO : 000000	249.50
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:040637	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	249.50
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
05/20/91 MC	VENDOR-NO : 000203	7648,8108,8284,8657,8822	CHECK-NO : 000000	80.80
INVOICE :	CAMERAS UNLIMITED	5616	COMBINED BILL-DAY	
REGIS:040134	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	80.80
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 MC	VENDOR-NO : 158762	N1019358	CHECK-NO : 000000	31.97
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:040701	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	S C F PASADENA CA 91050			
05/20/91 MC	VENDOR-NO : 150407	EDC 7 STUDENTS	CHECK-NO : 000000	17.50
INVOICE :	TEXAS SAFETY ASSOCIATION		SINGLE BILL-DAY	
REGIS:040883			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/20/91 MC	VENDOR-NO : 000628	ARSON INVESTIGATOR BOND	CHECK-NO : 000000	50.00
INVOICE :	WESSENDORFF INSURANCE AGENCY	RENEWAL FOR CURTIS BROWN	COMBINED BILL-DAY	
REGIS:041075	611 MORTON	6/26/91- 6/26/92	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	99.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
05/20/91 MO	VENDOR-NO : 160768	3691	CHECK-NO : 000000	143.08
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:041234	P O BOX 16651		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77222			
05/20/91 MC	VENDOR-NO : 160768	3700	CHECK-NO : 000000	284.27
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:041235	P O BOX 16651		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77222			
			CATG TOTAL USED	427.35
			DEPT TOTAL USED	4,155.67

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

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	256,735.81	518,264.19	.00	518,264.19
100000427009	RIGHT OF WAY	738,740.00	738,740.00	697,468.42	41,271.58	.00	41,271.58
	TOTAL :	1533,740.00	1533,740.00	955,232.13	578,507.87	.00	578,507.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1070 PERMANENT IMPROVEMENT					
05/20/91 MC	VENDOR-NO : 158895		00401034,00401035	CHECK-NO : 000000	541.00
INVOICE :	BRUNING			COMBINED BILL-DAY	
REGIS:040398	DEPT 2680 SCF			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PASADENA	CA 91051			
05/20/91 MC	VENDOR-NO : 157014		4598	CHECK-NO : 000000	250.00
INVOICE :	CARPETS 'N MORE			COMBINED BILL-DAY	
REGIS:041301	1820 FIRST STREET			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/20/91 MC	VENDOR-NO : 156234		REPAINT D A'S OFFICES	CHECK-NO : 000000	575.00
INVOICE :	HANNON, JAY			COMBINED BILL-DAY	
REGIS:040355	815 EDGEWOOD DR			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/20/91 MC	VENDOR-NO : 156923		2901	CHECK-NO : 000000	285.50
INVOICE :	HARP'S PLUMBING			COMBINED BILL-DAY	
REGIS:041300	RT 1 BOX 193-B			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	1,651.50
				DEPT TOTAL USED	1,651.50

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	155,293.80	266,033.20	.00	266,033.20
100000430201	TEMPORARY OR EXTRA HELP		9,320.00	9,320.00	360.26	8,959.74	.00	8,959.74
100000430250	LONGEVITY		3,460.00	3,460.00	1,310.00	2,150.00	.00	2,150.00
100000430300	SOCIAL SECURITY		33,210.00	33,210.00	11,698.04	21,311.96	.00	21,311.96
100000430400	RETIREMENT		29,736.00	29,736.00	10,344.91	19,391.09	.00	19,391.09
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	2,573.25	3,426.75	.00	3,426.75
100000430701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	2,375.99	3,624.01	.00	3,624.01
100000431010	PROPERTY AND EQUIPMENT		75,430.00	75,430.00	16,085.41	59,344.59	.00	59,344.59
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	1,985.82	7,014.18	.00	7,014.18
100000432000	UTILITIES		15,000.00	15,000.00	4,210.84	10,789.16	.00	10,789.16
100000432001	ENGINEERING SUPPLIES		11,200.00	11,200.00	2,264.18	8,935.82	.00	8,935.82
100000434010	FEES AND SERVICES		10,849.00	10,849.00	6,001.60	4,847.40	.00	4,847.40
100000434200	LANDFILL		258,500.00	258,500.00	81,684.04	176,815.96	.00	176,815.96
	TOTAL :		950,727.00	950,727.00	356,083.14	594,643.86	.00	594,643.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	15,618.65
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	15,618.65
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	80.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	270.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	270.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	1,178.12
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	6.12
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,184.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	1,036.12
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,036.12
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/20/91 MC	VENDOR-NO : 158000	45801911,45789191	CHECK-NO : 000000	1,421.75
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:040391	501 W 38TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77018			
			CATG TOTAL USED	1,421.75
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 MC	VENDOR-NO : 158156	12739	CHECK-NO : 000000	50.76
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:041115			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
05/20/91 MC	VENDOR-NO : 158156	12737	CHECK-NO : 000000	8.55
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:041115			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	59.31
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 MC	VENDOR-NO : 157781	11917	CHECK-NO : 000000	268.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:040383	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
			CATG TOTAL USED	268.00
			DEPT TOTAL USED	19,938.07

F G DPT 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	24,654.25	37,261.75	.00	37,261.75
100000440250	LONGEVITY	520.00	520.00	180.00	340.00	.00	340.00
100000440300	SOCIAL SECURITY	4,776.00	4,776.00	1,980.25	2,795.71	.00	2,795.71
100000440400	RETIREMENT	2,473.00	2,473.00	1,780.49	692.51	.00	692.51
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	2,058.60	2,741.40	.00	2,741.40
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	970.12	1,029.88	.00	1,029.88
100000444000	INDIGENT CARE (HOSPITAL)	2398,000.00	2398,000.00	1055,694.50	1342,305.50	.00	1342,305.50
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	1100,145.23	1390,424.77	.00	1390,424.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	2,382.00
INVOICE : 0CC000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	2,382.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	35.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	182.28
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	182.28
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	169.19
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	169.19
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/20/91 BL	VENDOR-NO : 160407	FBCIHCP	CHECK-NO : 000000	88.58
INVOICE :	ALANI, WAYNE O, M D		COMBINED BILL-DAY	
REGIS:041282	1601 MAIN ST, STE 505		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)				
05/20/91 BL	VENDOR-NO : 159188	FBCIHCP	CHECK-NO : 000000	32.00
INVOICE :	COMMUNITY CARE SERVICES		COMBINED BILL-DAY	
REGIS:041283	1705 JACKSON ST		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
05/20/91 BL	VENDOR-NO : 155760	FBCIHCP	CHECK-NO : 000000	154.09
INVOICE :	CORREDOR, DANIEL G, M D		COMBINED BILL-DAY	
REGIS:041288	7777 S W FRWY, STE 636		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77074			
05/20/91 BL	VENDOR-NO : 161051	FBCIHCP	CHECK-NO : 000000	174.78
INVOICE :	HAMBURG, SOL, M D		COMBINED BILL-DAY	
REGIS:041281	12121 RICHMOND, STE 103		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77082			
05/20/91 BL	VENDOR-NO : 154860	FBCIHCP	CHECK-NO : 000000	202.44
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:041274	8200 WESTNESBURY LN, STE 111		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77074			
05/20/91 BL	VENDOR-NO : 155041	FBCIHCP	CHECK-NO : 000000	380.10
INVOICE :	JACHAV, MEENAKSHI, M D		COMBINED BILL-DAY	
REGIS:041280	P O BOX 747		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
05/20/91 BL	VENDOR-NO : 159925	FBCIHCP	CHECK-NO : 000000	33.74
INVOICE :	KLEINMAN, MICHAEL, M D		COMBINED BILL-DAY	
REGIS:041275	1002 WILSON DR		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
05/20/91 BL	VENDOR-NO : 157237	FBCIHCP	CHECK-NO : 000000	46.24
INVOICE :	MEMORIAL NEUROLOGICAL ASSOC		COMBINED BILL-DAY	
REGIS:041275	7777 S W FRWY, STE 1004		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77074			
05/20/91 BL	VENDOR-NO : 162812	FBCIHCP	CHECK-NO : 000000	51.43
INVOICE :	RAICHMAN, JORGE A, M D, P A		COMBINED BILL-DAY	
REGIS:041278	7500 BEECHNUT, STE 214		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77074			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05/20/91 BL	VENDOR-NO : 158117	FBCIHCP	CHECK-NO : 000000	1,622.20
INVOICE :	SCHAUER, DAVID P, M D		COMBINED BILL-DAY	
REGIS:041277	1601 MAIN, STE 106		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
05/20/91 BL	VENDOR-NO : 155766	FBCIHCP	CHECK-NO : 000000	1,192.13
INVOICE :	SHAH, PATEL, REDDY & KUMARA		COMBINED BILL-DAY	
REGIS:041273	8799 N LOOP EAST, STE 270		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77029			
05/20/91 BL	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	1,171.74
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:041258	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
05/20/91 BL	VENDOR-NO : 162772	FBCIHCP	CHECK-NO : 000000	349.61
INVOICE :	SZAUTER, M D/INT MED		COMBINED BILL-DAY	
REGIS:041285	U T BOX 64		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	GALVESTON TX 77550			
05/20/91 BL	VENDOR-NO : 157898	FBCIHCP	CHECK-NO : 000000	1,792.24
INVOICE :	TEXAS EYE INSTITUTE-SOUTHWEST		COMBINED BILL-DAY	
REGIS:041284	7777 S W FRWY, STE 916		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77074			
05/20/91 BL	VENDOR-NO : 156763	FBCIHCP	CHECK-NO : 000000	28.47
INVOICE :	UROLOGIC CONSULTANTS		COMBINED BILL-DAY	
REGIS:041259	6565 DE MOSS, STE 112		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77074			
05/20/91 BL	VENDOR-NO : 162897	FBCIHCP	CHECK-NO : 000000	37.27
INVOICE :	WALTERS, DIANE L, O D		COMBINED BILL-DAY	
REGIS:041272	12946 DAIRY ASHFORD, STE 130		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77478			
05/20/91 BL	VENDOR-NO : 156051	FBCIHCP	CHECK-NO : 000000	76.88
INVOICE :	WHITE, STEPHEN, M D, P A		COMBINED BILL-DAY	
REGIS:041276	1601 MAIN ST, STE 203		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			SCATG TOTAL USED	7,434.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
02 PRESCRIPTION DRUGS					
05/20/91 BL	VENDOR-NO : 155230		FBCIHCP	CHECK-NO : 000000	101.60
INVOICE :	A-1 DRUGS			COMBINED BILL-DAY	
REGIS:041260	1221 1ST ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/20/91 BL	VENDOR-NO : 155468		FBCIHCP	CHECK-NO : 000000	294.13
INVOICE :	KROGER COMPANY			COMBINED BILL-DAY	
REGIS:041261	P O BOX 1309			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: JEANNIE ROSS			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001			
05/20/91 BL	VENDOR-NO : 000508		FBCIHCP	CHECK-NO : 000000	492.81
INVOICE :	POST OFFICE PHARMACY			COMBINED BILL-DAY	
REGIS:041263	314 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/20/91 BL	VENDOR-NO : 161095		FBCIHCP	CHECK-NO : 000000	692.55
INVOICE :	WAL-MART PHARMACY #10-0546			COMBINED BILL-DAY	
REGIS:041262	4520 READING RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/20/91 BL	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	467.31
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:041264	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
05/20/91 BL	VENDOR-NO : 157659		FBCIHCP	CHECK-NO : 000000	89.74
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:041267	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
				SCATG TOTAL USED	2,138.14
04 HOSPITAL, OUTPATIENT					
05/20/91 BL	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	3,680.21
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:041266	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	3,680.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC					
4000 INDIGENT CARE (HOSPITAL)					
05 LABORATORY/X-RAY					
05/20/91 BL	VENDOR-NO : 161423		FBCIHCP	CHECK-NO : 000000	237.66
INVOICE :	BAYLOR RADIOLOGISTS			COMBINED BILL-DAY	
REGIS:041290	1200 MOURSUND AVE			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77030			
05/20/91 BL	VENDOR-NO : 000194		FBCIHCP	CHECK-NO : 000000	704.13
INVOICE :	BROWN & ASSOC MEDICAL LABS			COMBINED BILL-DAY	
REGIS:041265	P O BOX 100637			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
05/20/91 BL	VENDOR-NO : 157236		FBCIHCP	CHECK-NO : 000000	953.06
INVOICE :	COLLINS-FISHER RADIOLOGY ASSOC			COMBINED BILL-DAY	
REGIS:041289	8989 WESTHEIMER, STE 114			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77063			
05/20/91 BL	VENDOR-NO : 153399		FBCIHCP	CHECK-NO : 000000	1,300.18
INVOICE :	M P C LABORATORY, INC			COMBINED BILL-DAY	
REGIS:038468	P O BOX 297414			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
05/20/91 BL	VENDOR-NO : 153399		FBCIHCP	CHECK-NO : 000000	39.72
INVOICE :	M P C LABORATORY, INC			COMBINED BILL-DAY	
REGIS:041257	P O BOX 297414			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77297			
				SCATG TOTAL USED	3,234.75
09 EMERGENCY HOSPITAL					
05/20/91 BL	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	1,521.82
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:041271	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 00000000090000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	1,521.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
98 S L I A G					
05/20/91 BL	VENDOR-NO : 153399		FBCIHCP	CHECK-NO : 000000	25.08
INVOICE :	M P C LABORATORY, INC			COMBINED BILL-DAY	
REGIS:041270	P O BOX 297414			1099-SWITCH=Y	
P.O.NUMBER: C00C0000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
05/20/91 BL	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	19.17
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:041268	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
				SCATG TOTAL USED	48.25
99 ADMINISTRATIVE COST					
05/20/91 BL	VENDOR-NO : 000215		711 GEORGE LANE	CHECK-NO : 000000	25.27
INVOICE :	CITY OF RICHMOND		ACCT 704	COMBINED BILL-DAY	
REGIS:041286	402 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMCNC	TX 77469			
05/20/91 BL	VENDOR-NO : 152308		ESP PROGRAM	CHECK-NO : 000000	5,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER		MAY 1991	COMBINED BILL-DAY	
REGIS:039857	400 AUSTIN ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/20/91 BL	VENDOR-NO : 158245		FBCIHCP	CHECK-NO : 000000	50.55
INVOICE :	FORT BEND PHYSICAL THERAPY INC			COMBINED BILL-DAY	
REGIS:041269	1106 MORTON, STE 5			1099-SWITCH=Y	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
05/20/91 BL	VENDOR-NO : 156360		NEW HORIZONS CLINIC	CHECK-NO : 000000	13,750.00
INVOICE :	MIC-WESTERN MEDICAL		MAY 1991	COMBINED BILL-DAY	
REGIS:041287	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	18,825.82
				CATG TOTAL USED	36,883.33
				CEPT TOTAL USED	39,651.80

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	238,784.64	336,215.36	.00	336,215.36
100000451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	9,058.95	10,941.05	.00	10,941.05
100000452020	MISCELLANEOUS		7,000.00	7,000.00	744.65	6,255.35	.00	6,255.35
100000453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	4,683.44	5,316.56	.00	5,316.56
100000453030	ELECTION EXPENSES		50,000.00	50,000.00	29,152.37	20,847.63	.00	20,847.63
100000453070	RENTAL OF PROPERTY		12,000.00	12,000.00	6,000.00	6,000.00	.00	6,000.00
100000454010	FEES AND SERVICES	-16,180.00	700,000.00	683,820.00	349,871.22	333,948.78	.00	333,948.78
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	23,166.00	58,834.00	.00	58,834.00
100000455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	205,030.13	219,969.87	.00	219,969.87
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	38,877.42	57,122.58	.00	57,122.58
	TOTAL :	-28,161.00	3469,900.00	3441,739.00	1305,775.01	2135,963.99	.00	2135,963.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
05/20/91 TGC	VENDOR-NO : 162307	CLAIM #114416	CHECK-NO : 000000	242.19
INVOICE :	TEXAS ASSOCIATION OF COUNTIES		COMBINED BILL-DAY	
REGIS:041178	C/C HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
			CATG TOTAL USED	242.19
1000 GENERAL FUND				
2020 MISCELLANEOUS				
05/20/91 TGC	VENDOR-NO : 158768	524185	CHECK-NO : 000000	8.50
INVOICE :	AGLA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:041242	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:C0C000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	8.50
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
05/20/91 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	INV.#7518	1099-SWITCH=N	
P.O.NUMBER: C0000000000CC0			CHK-DATE:C00000	
XREF-KEY : BA	OMAHA NE 68137			
			CATG TOTAL USED	4,500.00
1000 GENERAL FUND				
3070 RENTAL OF PROPERTY				
05/20/91 TGC	VENDOR-NO : 159409	RENT FOR JUNE	CHECK-NO : 000000	1,000.00
INVOICE :	SCHULZE, A D		COMBINED BILL-DAY	
REGIS:022136	803 AUSTIN		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:C00000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,000.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	4,441.56
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:910517	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/17/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:037949 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/17/91	CHECK-NO : 192231 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	337.16
05/17/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:037949 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 05/17/91	CHECK-NO : 192231 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	310.91
05/20/91 TGC INVOICE : REGIS:041103 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAMINATION ESTELLA WASHINGTON PA91-165 APRIL 10, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
05/20/91 TGC INVOICE : REGIS:041104 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAMINATION ESTELLA WASHINGTON PA91-165 APRIL 10,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
05/20/91 TGC INVOICE : REGIS:040596 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 158117 SCHAUER, DAVID P, M D 1601 MAIN, STE 106 RICHMOND TX 77469	KIMBERLY TIELKE D.P.S. SHELLI BEARD J.P.3	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	76.00
05/20/91 TGC INVOICE : REGIS:041004 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 000301 FORT BEND MIRROR 13865 SOUTHWEST FREEWAY P O BOX 1267 SUGAR LAND TX 77478	ACCT703329	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.51
05/20/91 TGC INVOICE : REGIS:041073 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 159486 VERDUZCO, R, M D 1601 MAIN ST, STE 201 RICHMOND TX 77469	FEBE TREVINO -J.P.3 STACY FATCH,ALLEN KUCERA S.C.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	194.00
05/20/91 TGC INVOICE : REGIS:040595 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 000611 THOMPSON CLINIC 1108 NORTON ST RICHMOND TX 77469	KATHY FOLTEN D.A. BETH CABALLERO D.A.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	76.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 TGC	VENDOR-NO : 155636	POSTMORTEM EXAM ANDREA L.	CHECK-NO : 000000	300.00
INVOICE :	NARULA, HARMINDER S, M D	MARTY PA90-311	COMBINED BILL-DAY	
REGIS:041220	1885 OLD SPANISH TRAIL	AUGUST 27,1990	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77054			
05/20/91 TGC	VENDOR-NO : 000356	POSTMORTEM EXAM ANDREA L.	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	MARTY PA90-311 AUGUST 27,1990	COMBINED BILL-DAY	
REGIS:041219	1885 OLD SPANISH TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77054			
			CATG TOTAL USED	6,668.54
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
05/20/91 TGC	VENDOR-NO : 154312	FIRE CALLS APRIL	CHECK-NO : 000000	5,050.00
INVOICE :	NORTHEAST FORT BEND CO W F D		COMBINED BILL-DAY	
REGIS:041236	P O BOX 1082		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77487			
05/20/91 TGC	VENDOR-NO : 150542	FIRE CALLS APRIL	CHECK-NO : 000000	250.00
INVOICE :	THOMPSONS VOLUNTEER FIRE		COMBINED BILL-DAY	
REGIS:041237	DEPARTMENT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 24		CHK-DATE:000000	
XREF-KEY : EA	THOMPSONS TX 77481			
05/20/91 TGC	VENDOR-NO : 150192	FIRE CALLS APRIL	CHECK-NO : 000000	250.00
INVOICE :	MISSOURI CITY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:041238	P O BOX 666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
05/20/91 TGC	VENDOR-NO : 000216	FIRE CALLS - APRIL	CHECK-NO : 000000	800.00
INVOICE :	STAFFORD FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:041239	% CITY OF STAFFORD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	2602 S MAIN		CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
05/20/91 TGD	VENDOR-NO : 000474	FIRE CALLS APRIL	CHECK-NO : 000000	1,650.00
INVOICE :	NEEDVILLE FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:041240	P O BOX 374		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
05/20/91 TGC	VENDOR-NO : 153291	FIRE CALLS APRIL	CHECK-NO : 000000	1,450.00
INVOICE :	PECAN GROVE VOLUNTEER FIRE		COMBINED BILL-DAY	
REGIS:041241	DEPARTMENT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	727 PITTS RD		CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	9,450.00
			DEPT TOTAL USED	21,869.23

F & CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000C0460200	SALARIES & LABOR		48,928.00	48,928.00	18,820.00	30,108.00	.00	30,108.00
1000C0460250	LONGEVITY		710.00	710.00	290.00	420.00	.00	420.00
1000C0460300	SOCIAL SECURITY		3,798.00	3,798.00	1,527.82	2,270.18	.00	2,270.18
1000C0460400	RETIREMENT		3,475.00	3,475.00	1,449.70	2,025.30	.00	2,025.30
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	2,058.60	2,741.40	.00	2,741.40
1000C0460701	CONFERENCES/SEMINARS/TRAINING		5,300.00	5,300.00	3,014.60	2,285.40	.00	2,285.40
1000C0461010	PROPERTY AND EQUIPMENT	-1,000.00	7,985.00	6,985.00	3,356.22	3,628.78	.00	3,628.78
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	946.93	1,853.07	.00	1,853.07
1000C0462000	UTILITIES		3,557.00	3,557.00	1,396.38	2,160.62	.00	2,160.62
1000C0463000	MATERIALS & SUPPLIES		6,216.00	6,216.00	1,203.33	5,012.67	.00	5,012.67
1000C0463020	RENTALS		2,200.00	2,200.00	1,021.22	1,178.78	.00	1,178.78
1000C0464010	FEES AND SERVICES	2,000.00	2,870.00	4,870.00	3,497.99	1,372.01	.00	1,372.01
	TOTAL :		105,964.00	105,964.00	48,821.74	57,142.26	.00	57,142.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	1,882.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,882.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	60.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	142.92
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	142.92
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	135.94
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	135.94
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/20/91 ANA	VENDOR-NO : 159852	REIMBURSEMENT FOR REGISTRATION	CHECK-NO : 000000	10.00
INVOICE :	BOLYARD, RON	FEE FOR WORKERS' COM WORKSHOP	COMBINED BILL-DAY	
REGIS:041076		5-2-91 WHARTON CIVIC CENTER	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	10.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
05/20/91 ANN	VENDOR-NO : 159827	21049230	CHECK-NO : 000000	618.87
INVOICE :	GLOBAL COMPUTER SUPPLIES		COMBINED BILL-DAY	
REGIS:040882	1050 NORTHBROOK PKWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUWANEE GA 30174			
			CATG TOTAL USED	618.87
1000 GENERAL FUND				
2000 UTILITIES				
05/14/91 MEH	VENDOR-NO : 155101	ACCT 5101840E FOR 713 857 0955	CHECK-NO : 192184	59.29
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:040636 COMBO:037882	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910514	
XREF-KEY : EA	HOUSTON TX 77298			
			CATG TOTAL USED	59.29
1000 GENERAL FUND				
3020 RENTALS				
05/20/91 ANN	VENDOR-NO : 158762	N1019358	CHECK-NO : 000000	31.98
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:040702	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	S C F PASADENA CA 91050			
			CATG TOTAL USED	31.98
			DEPT TOTAL USED	2,941.00

FG-KEY TOTAL USED	987,413.97

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
080100470200	SALARIES & LABOR	1035,835.00	1035,835.00	397,742.24	638,092.76	.00	638,092.76
080100470201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	5,666.69	24,333.31	.00	24,333.31
080100470250	LONGEVITY	19,500.00	19,500.00	7,740.00	11,760.00	.00	11,760.00
080100470300	SOCIAL SECURITY	83,028.00	83,028.00	31,188.32	51,839.68	.00	51,839.68
080100470400	RETIREMENT	73,874.00	73,874.00	28,692.71	45,181.29	.00	45,181.29
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	2,573.25	3,426.75	.00	3,426.75
080100470701	CONFERENCES/SEMINARS/TRAINING	4,000.00	4,000.00	1,957.12	2,042.88	.00	2,042.88
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	1,485.53	1,514.47	.00	1,514.47
080100472000	UTILITIES	25,000.00	25,000.00	7,267.68	17,732.32	.00	17,732.32
080100473020	RENTALS	4,000.00	4,000.00	1,443.01	2,556.99	.00	2,556.99
080100474010	FEES AND SERVICES	35,000.00	35,000.00	9,579.44	25,420.56	.00	25,420.56
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	3,976.10	8,023.90	.00	8,023.90
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	2,137.65	42,862.35	.00	42,862.35
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	1,702.26	68,297.74	.00	68,297.74
080100477008	CULVERTS	12,000.00	12,000.00	6,078.80	5,921.20	.00	5,921.20

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	204.00	9,796.00	.00	9,796.00
	TOTAL :	2078,040.00	2078,040.00	804,030.47	1274,009.53	.00	1274,009.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
05/17/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:037945 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/17/91	CHECK-NO : 192227 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	40,441.57
			CATG TOTAL USED	40,441.57
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
05/17/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:037945 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 05/17/91	CHECK-NO : 192227 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	585.75
			CATG TOTAL USED	585.75
0801 ROAD & BRIDGE PCT. # 1				
0250 LONGEVITY				
05/17/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:037945 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 05/17/91	CHECK-NO : 192227 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	1,580.00
			CATG TOTAL USED	1,580.00
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
05/17/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:037945 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/17/91	CHECK-NO : 192227 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	3,159.36
05/17/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:037945 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 05/17/91	CHECK-NO : 192227 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910517	44.81
			CATG TOTAL USED	3,204.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192227	3,021.33
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037945			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192227	22.72
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037945			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	3,044.05
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
05/20/91 MEH	VENDOR-NO : 159950	REIMBURSEMENT FOR EXPENSES -	CHECK-NO : 000000	16.30
INVOICE :	O'SHIELES, R. L. "BUD"	LOCAL GOVERNMENT SEMINAR IN	COMBINED BILL-DAY	
REGIS:041089		AUSTIN, TX ON 04/03 & 04/91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
05/20/91 MEH	VENDOR-NO : 159950	REIMBURSEMENT FOR EXPENSES -	CHECK-NO : 000000	132.60
INVOICE :	O'SHIELES, R. L. "BUD"	FORT BEND COUNTY DAY IN	COMBINED BILL-DAY	
REGIS:041091		AUSTIN, TX ON 04/15 & 16/91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	148.90
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
05/14/91 ANN	VENDOR-NO : 000031	2801 B F TERRY	CHECK-NO : 192153	46.16
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:040956	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:910514	
XREF-KEY : EA	ROSENBERG TX 77471			
05/14/91 ANN	VENDOR-NO : 000307	793 3622	CHECK-NO : 192159	175.39
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:040955	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910514	
XREF-KEY : EA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
05/20/91 MEH	VENDOR-NO : 000377	2801 B F TERRY #1	CHECK-NO : 000000	159.33
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:041316	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77251			
			CATG TOTAL USED	384.88
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
05/20/91 MEH	VENDOR-NO : 158768	924179	CHECK-NO : 000000	9.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:041013	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	EL CAMPO TX 77437			
05/20/91 MEH	VENDOR-NO : 158762	N1D19353	CHECK-NO : 000000	21.46
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:040946	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	S C F PASADENA CA 91050			
05/20/91 MEH	VENDOR-NO : 000452	503405	CHECK-NO : 000000	29.55
INVOICE :	MCELRADIC, INC		COMBINED BILL-DAY	
REGIS:041318	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
05/20/91 MEH	VENDOR-NO : 153587	10521737	CHECK-NO : 000000	21.90
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:040943	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77036			
			CATG TOTAL USED	82.31
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
05/20/91 MEH	VENDOR-NO : 156886	9338	CHECK-NO : 000000	30.00
INVOICE :	AUSTIN EXTERMINATING CO, INC		COMBINED BILL-DAY	
REGIS:041016	3323 AVE H		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
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
05/20/91 MEH	VENDOR-NO : 155601	0591001138 FOR SAMPLE TEST	CHECK-NO : 000000	6.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT	16149	COMBINED BILL-DAY	
REGIS:041317	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77253			
05/20/91 MEH	VENDOR-NO : 157781	11905	CHECK-NO : 000000	375.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:041021	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
05/20/91 MEH	VENDOR-NO : 160156	10434872	CHECK-NO : 000000	96.55
INVOICE :	SIMPLEX TIME RECORDER CO.		COMBINED BILL-DAY	
REGIS:041019	DEPT. CH 10320		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	N SUBURBAN IL 60155			
05/20/91 MEH	VENDOR-NO : 160156	81524714	CHECK-NO : 000000	374.25
INVOICE :	SIMPLEX TIME RECORDER CO.		COMBINED BILL-DAY	
REGIS:041018	DEPT. CH 10320		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	N SUBURBAN IL 60155			
			CATG TOTAL USED	882.20
0801 ROAD & BRIDGE PCT. # 1				
7000 CLOTHING				
05/20/91 MEH	VENDOR-NO : 160131	171277 172980 174643 176339	CHECK-NO : 000000	740.80
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:041313	2628 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	740.80
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/20/91 MEH	VENDOR-NO : 160478	ACCT 6413717483	CHECK-NO : 000000	1,534.26
INVOICE :	LAMAR TRACTOR COMPANY	91785 91878 91915 91942 92102	COMBINED BILL-DAY	
REGIS:018934	2810 AVE H	92174 92179 92639 92869 92666	1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:C00000	
XREF-KEY : EA	ROSENBERG TX 77471	RE-ISSUE CK #176507 08/20/90		
			CATG TOTAL USED	1,534.26

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7008 CULVERTS				
05/20/91 AAA	VENDOR-NO : 153601	9828	CHECK-NO : 000000	222.50
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:040953	5623 FM 359		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 744		CHK-DATE:000000	
XREF-KEY : EA	FULSHEAR TX 77441			
			CATG TOTAL USED	222.50
			DEPT TOTAL USED	52,851.39

CASH BALANCE	1,179,915.01

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200480200	SALARIES & LABOR		1110,544.00	1110,544.00	458,738.84	651,805.16	.00	651,805.16
080200480201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	395.00	29,605.00	.00	29,605.00
080200480250	LONGEVITY		19,690.00	19,690.00	6,705.00	12,985.00	.00	12,985.00
080200480300	SOCIAL SECURITY		88,758.00	88,758.00	34,937.44	53,820.56	.00	53,820.56
080200480400	RETIREMENT		79,116.00	79,116.00	33,806.83	45,309.17	.00	45,309.17
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	2,573.25	3,426.75	.00	3,426.75
080200480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	3,621.93	4,378.07	.00	4,378.07
080200481010	PROPERTY AND EQUIPMENT	-35,000.00	175,860.00	140,860.00	19,589.95	121,270.05	.00	121,270.05
080200481062	OFFICE SUPPLIES		5,500.00	5,500.00	5,491.49	8.51	.00	8.51
080200482000	UTILITIES		39,750.00	39,750.00	15,853.83	23,896.17	.00	23,896.17
080200483020	RENTALS		750.00	750.00	675.18	74.82	.00	74.82
080200484010	FEES AND SERVICES	10,912.62	100,000.00	110,912.62	26,142.54	84,770.08	.00	84,770.08
080200484011	UNIFORMS		12,000.00	12,000.00	3,576.90	8,423.10	.00	8,423.10
080200485031	ROAD MATERIAL		365,310.00	365,310.00	242,131.80	123,178.20	.00	123,178.20
080200486019	PERMANENT IMPROVEMENT	124,087.38	25,000.00	149,087.38	36,704.65	112,382.73	.00	112,382.73
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	34,647.74	5,352.26	.00	5,352.26
080200487006	TIRES AND TUBES		15,000.00	15,000.00	3,709.09	11,290.91	.00	11,290.91
080200487007	REPAIRS & PARTS/SHOP SUPPLIES		80,000.00	80,000.00	44,194.01	35,805.99	.00	35,805.99

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F6-KEY TOTAL USED	52,851.39

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
080200487008	CULVERTS	6,000.00	6,000.00	3,408.93	2,591.07	.00	2,591.07
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	5,229.90	14,770.10	.00	14,770.10
	TOTAL :	100,000.00	2589,756.00	2689,756.00	1322,755.54	1367,000.46	.00	1367,000.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192228	46,155.07
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:03794E			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	46,155.07
0802 ROAD & BRIDGE PCT. # 2				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192228	1,380.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:03794E			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,380.00
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192228	3,534.70
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:03794E			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	3,534.70
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192228	3,327.48
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:03794E			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	3,327.48
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
05/20/91 MEM	VENDOR-NO : 158543	REIMBURSMENT FOR EXPENSES -	CHECK-NO : 000000	15.00
INVOICE :	WATSON, NATHANIEL G.	FORT BEND COUNTY DAY IN	COMBINED BILL-DAY	
REGIS:041015	2306 TEXAS PARKWAY, SUITE 112	AUSTIN, TX ON 04/09/91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77489			
			CATG TOTAL USED	15.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
05/14/91 AAA	VENDOR-NO : 000377	9119 LONG 263.32	CHECK-NO : 192161	391.32
INVOICE :	HOUSTON LIGHTING & POWER CO	9110 LONG 128.00	COMBINED BILL-DAY	
REGIS:041012	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910514	
XREF-KEY : BA	HOUSTON TX 77251			
05/20/91 MEH	VENDOR-NO : 000276	9110 LONG ST	CHECK-NO : 000000	41.38
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:041146	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/20/91 MEH	VENDOR-NO : 159687	2725 HWY 521 N	CHECK-NO : 000000	13.72
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:041292	P O BOX 71		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77511			
05/20/91 MEH	VENDOR-NO : 000377	2725 FM 521	CHECK-NO : 000000	359.52
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:041295	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
05/20/91 MEH	VENDOR-NO : 152139	00009223132	CHECK-NO : 000000	20.40
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:041294	P O BOX 20930		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77225			
05/20/91 MEH	VENDOR-NO : 000576	713 438 3612	CHECK-NO : 000000	36.83
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:041296	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	863.17
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
05/20/91 MEH	VENDOR-NO : 161034	ACCT 600043	CHECK-NO : 000000	706.00
INVOICE :	COASTAL NEWSPAPERS INC		COMBINED BILL-DAY	
REGIS:041291	P.O. BOX 549		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
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
05/20/91 MEH	VENDOR-NO : 160131	179650 179976	CHECK-NO : 000000	24.05
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:041148	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: C0000C00000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
05/20/91 MEH	VENDOR-NO : 162299	N0430-0503	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, MS. JUANITA		COMBINED BILL-DAY	
REGIS:041026	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	810.05
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
05/20/91 MEH	VENDOR-NO : 160131	179977 179651	CHECK-NO : 000000	185.95
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:041149	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	185.95
0802 ROAD & BRIDGE PCT. # 2				
7005 GAS AND OIL				
05/20/91 MEH	VENDOR-NO : 159000	102527 102326 102504 102506	CHECK-NO : 000000	3,257.73
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:041032	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	3,257.73
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/20/91 MEH	VENDOR-NO : 000008	395560	CHECK-NO : 000000	29.82
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:041011	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SAN ANTONIO TX 78291			
05/20/91 MEH	VENDOR-NO : 151583	7182	CHECK-NO : 000000	1,440.10
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:041297	8522 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
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/20/91 MEH	VENDOR-NO : 000056	50777 50880	CHECK-NO : 000000	1,706.75
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:041005	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/20/91 MEH	VENDOR-NO : 150140	9996	CHECK-NO : 000000	13.56
INVOICE :	LAPENSKY PLUMBING SHOP		COMBINED BILL-DAY	
REGIS:041154	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
05/20/91 MEH	VENDOR-NO : 161124	52876	CHECK-NO : 000000	72.50
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:041017	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
05/20/91 MEH	VENDOR-NO : 000755	27068 27069 27070	CHECK-NO : 000000	203.87
INVOICE :	NEEDVILLE AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:041003	P O BOX 466		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
05/20/91 MEH	VENDOR-NO : 153274	19072 19106	CHECK-NO : 000000	37.23
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:041151	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	3,503.83
			DEPT TOTAL USED	63,032.98

49 2100

CASH BALANCE	1,125,999.76

49 2101

FG-KEY TOTAL USED 63,832.98

F G EPT 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	232,778.00	461,795.00	.00	461,795.00
080300490201	TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	10,875.15	29,124.85	.00	29,124.85
080300490250	LONGEVITY		10,070.00	10,070.00	3,130.00	6,940.00	.00	6,940.00
080300490300	SOCIAL SECURITY		56,966.00	56,966.00	18,789.10	38,176.90	.00	38,176.90
080300490400	RETIREMENT		49,325.00	49,325.00	16,649.10	32,675.90	.00	32,675.90
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	3,087.90	4,112.10	.00	4,112.10
080300490701	CONFERENCES/SEMINARS/TRAINING	726.05	5,000.00	5,726.05	3,539.79	2,186.26	.00	2,186.26
080300491010	PROPERTY AND EQUIPMENT		150,000.00	150,000.00	77,810.00	72,190.00	.00	72,190.00
080300491062	OFFICE SUPPLIES		4,000.00	4,000.00	637.50	3,362.50	.00	3,362.50
080300492000	UTILITIES		22,000.00	22,000.00	8,583.66	13,416.34	.00	13,416.34
080300493020	RENTALS		12,000.00	12,000.00	3,163.84	8,836.16	.00	8,836.16
080300494010	FEES AND SERVICES		50,000.00	50,000.00	19,714.08	30,285.92	.00	30,285.92
080300495031	ROAD MATERIAL	28,168.14	364,518.00	392,686.14	4,806.04	387,880.10	.00	387,880.10
080300497003	LUMBER AND HARDWARE		4,000.00	4,000.00	187.63	3,812.37	.00	3,812.37
080300497004	ROAD SIGNS		20,000.00	20,000.00	6,879.14	13,120.86	.00	13,120.86
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	11,742.52	10,257.48	.00	10,257.48
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-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 :	28,894.19	1810,826.00	1839,720.19	605,878.53	1233,841.66	.00	1233,841.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192229	23,474.54
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037947			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	23,474.54
0803 ROAD & BRIDGE PCT. # 3				
0201 TEMPORARY OR EXTRA HELP				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192229	1,324.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037947			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,324.00
0803 ROAD & BRIDGE PCT. # 3				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192229	650.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037947			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	650.00
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192229	1,812.07
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037947			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192229	101.29
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037947			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,913.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192229	1,688.72
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037947			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,688.72
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
05/20/91 ANN	VENDOR-NO : 159744	723	CHECK-NO : 000000	8.90
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:041247	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			
05/20/91 ANN	VENDOR-NO : 154261	292	CHECK-NO : 000000	22.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:041211	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77459			
05/20/91 ANN	VENDOR-NO : 000695	302 0029561	CHECK-NO : 000000	195.25
INVOICE :	RIDGWAY'S INC		COMBINED BILL-DAY	
REGIS:041249	P O BOX 43		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77001			
			CATG TOTAL USED	226.15
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
05/20/91 ANN	VENDOR-NO : 000405	6643	CHECK-NO : 000000	35.10
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:041209	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HARLINGEN TX 78551			
			CATG TOTAL USED	35.10
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
05/20/91 ANN	VENDOR-NO : 000695	302 0031250	CHECK-NO : 000000	263.14
INVOICE :	RIDGWAY'S INC		COMBINED BILL-DAY	
REGIS:041248	P O BOX 43		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77001			
			CATG TOTAL USED	263.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
05/20/91 AAA	VENDOR-NO : 152285	8541854	CHECK-NO : 000000	700.00
INVOICE :	DEVOE & RAYNOLDS CO		COMBINED BILL-DAY	
REGIS:041212	9516 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77478			
			CATG TOTAL USED	700.00
			DEPT TOTAL USED	30,275.01

CASH BALANCE	1,121,174.32

FG-KEY TOTAL USED	30,275.01

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	349,529.39	659,273.61	.00	659,273.61
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	6,345.00	10,280.00	.00	10,280.00
080400500300	SOCIAL SECURITY	80,740.00	80,740.00	26,899.64	53,840.36	.00	53,840.36
080400500400	RETIREMENT	71,780.00	71,780.00	25,069.75	46,710.25	.00	46,710.25
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	3,087.90	7,712.10	.00	7,712.10
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	21,989.07	18,010.93	.00	18,010.93
080400501062	OFFICE SUPPLIES	2,000.00	2,000.00	333.06	1,666.94	.00	1,666.94
080400502000	UTILITIES	18,000.00	18,000.00	5,606.10	12,393.90	.00	12,393.90
080400503020	RENTALS	15,000.00	15,000.00	5,944.71	9,055.29	.00	9,055.29
080400504010	FEES AND SERVICES	50,000.00	50,000.00	1,571.12	48,428.88	.00	48,428.88
080400505031	ROAD MATERIAL	730,000.00	730,000.00	321,503.92	408,496.08	.00	408,496.08
080400507012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
	TOTAL :	2357,118.00	2357,118.00	1046,500.73	1310,617.27	.00	1310,617.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192230	34,695.40
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037948			1099-SWITCH=N	
P.O.NUMBER: C00000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	34,695.40
0804 ROAD & BRIDGE PCT. # 4				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192230	1,295.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037948			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,295.00
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192230	2,686.87
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037948			1099-SWITCH=N	
P.O.NUMBER: C00000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	2,686.87
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192230	2,519.36
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037948			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	2,519.36
0804 ROAD & BRIDGE PCT. # 4				
1010 PROPERTY AND EQUIPMENT				
05/20/91 AAA	VENDOR-NO : 151100	357 491020 8	CHECK-NO : 000000	1,382.28
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:041158	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	N SUBURBAN IL 60251			
			CATG TOTAL USED	1,382.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
1062 OFFICE SUPPLIES				
05/20/91 ANN	VENDOR-NO : 158156	12692	CHECK-NO : 000000	17.52
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:041112			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	17.52
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
05/20/91 ANN	VENDOR-NO : 158762	A1D19352	CHECK-NO : 000000	17.03
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:041170	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	S C F PASADENA CA 91050			
05/20/91 ANN	VENDOR-NO : 000452	503605	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:041161	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	46.98
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
05/20/91 ANN	VENDOR-NO : 160437	24950 24949	CHECK-NO : 000000	315.00
INVOICE :	ALBO PEST CONTROL, INC.		COMBINED BILL-DAY	
REGIS:041169	1270 BRITTMOORE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77043			
05/20/91 ANN	VENDOR-NO : 154261	308	CHECK-NO : 000000	28.20
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:041163	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	343.20
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
05/20/91 ANN	VENDOR-NO : 152131	14057 14059 14060 14062 14063	CHECK-NO : 000000	49,825.72
INVOICE :	BASE MATERIALS, INC		COMBINED BILL-DAY	
REGIS:041144	1550 FOX LAKE DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 196		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
05/20/91 AAA	VENDOR-NO : 155274	353	CHECK-NO : 000000	12,100.00
INVOICE :	EMULSION BREAKING INC		COMBINED BILL-DAY	
REGIS:041166	BASE-SEAL		1099-SWITCH=N	
P.O.NUMBER: 000C0000000000	15822 RIVER ROADS		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77079			
05/20/91 AAA	VENDOR-NO : 152372	5233 5242 5271 5272 5314	CHECK-NO : 000000	10,617.93
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:041153	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	71,947.65
			DEPT TOTAL USED	114,934.26

CASH BALANCE	1,192,187.29

49 2114

FG-KEY TOTAL USED	114,934.26

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400	C	0510200		SALARIES & LABOR	1875,630.00	1875,630.00	655,621.37	1220,008.63	.00		1220,008.63
3400	C	0510201		TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	13,980.76	16,019.24	.00		16,019.24
3400	C	0510250		LONGEVITY	30,505.00	30,505.00	11,560.00	18,945.00	.00		18,945.00
3400	C	0510300		SOCIAL SECURITY	148,113.00	148,113.00	51,276.07	96,836.93	.00		96,836.93
3400	C	0510400		RETIREMENT	133,429.00	133,429.00	46,614.31	86,814.69	.00		86,814.69
3400	C	0510500		INSURANCE (GROUP)	308,100.00	308,100.00	308,100.00	.00	.00		.00
3400	C	0510501		INSURANCE (GROUP/RETIRED EMP)	46,800.00	46,800.00	46,800.00	.00	.00		.00
3400	C	0510600		WORKERS COMP./UNEMPLOYMENT	139,929.00	139,929.00	139,929.00	.00	.00		.00
3400	C	0510700		TRANSPORTATION & TRAVEL	6,600.00	6,600.00	2,573.25	4,026.75	.00		4,026.75
3400	C	0510701		CONFERENCES/SEMINARS/TRAINING	1,250.00	1,250.00	256.60	993.40	.00		993.40
3400	C	0511010		PROPERTY AND EQUIPMENT	350,000.00	350,000.00	27,236.15	322,763.85	.00		322,763.85
3400	C	0511062		OFFICE SUPPLIES	6,000.00	6,000.00	870.09	5,129.91	.00		5,129.91
3400	C	0512000		UTILITIES	20,000.00	20,000.00	5,561.75	14,438.25	.00		14,438.25
3400	C	0512001		ENGINEERING SUPPLIES	4,000.00	4,000.00	444.10	3,555.90	.00		3,555.90
3400	C	0513020		RENTALS	10,000.00	10,000.00	1,603.33	8,396.67	.00		8,396.67
3400	C	0514010		FEES AND SERVICES	316,000.00	316,000.00	27,901.38	288,098.62	.00		288,098.62
3400	C	0514040		CONTINGENCY	100,000.00	100,000.00	.00	100,000.00	.00		100,000.00
3400	C	0517000		CLOTHING	20,000.00	20,000.00	6,416.64	13,583.36	.00		13,583.36
3400	C	0517003		LUMBER AND HARDWARE	240,000.00	240,000.00	43,186.86	196,813.14	.00		196,813.14
3400	C	0517005		GAS AND OIL	180,000.00	180,000.00	44,462.59	135,537.41	.00		135,537.41
3400	C	0517006		TIRES AND TUBES	15,000.00	15,000.00	4,190.50	10,809.50	.00		10,809.50
3400	C	0517012		BUILDING REPAIRS	10,000.00	10,000.00	131.74	9,868.26	.00		9,868.26

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400	00	517021		REPAIRS & PARTS	435,000.00	435,000.00	159,284.27	275,715.73	.00		275,715.73
3400	00	519001		SHOP SUPPLIES	100,000.00	100,000.00	21,742.58	78,257.42	.00		78,257.42
3400	00	519010		DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	5,628.87	6,371.13	.00		6,371.13
3400	00	519020		HERBICIDES	180,000.00	180,000.00	71,809.90	108,190.10	.00		108,190.10
3400	00	519021		SEEDING & EROSION CONTROL	25,000.00	25,000.00	7,747.60	17,252.40	.00		17,252.40
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	16.99	4,983.01	.00		4,983.01
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	1713,559.70	4535,796.30	.00		4535,796.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192233	64,843.49
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037951			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	64,843.49
3400 DRAINAGE DIST. MAINT. AVAIL.				
0201 TEMPORARY OR EXTRA HELP				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192233	1,660.38
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037951			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,660.38
3400 DRAINAGE DIST. MAINT. AVAIL.				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192233	2,355.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037951			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	2,355.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192233	5,039.61
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037951			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192233	127.02
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037951			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	5,166.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
05/17/91 ATFT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192233	4,703.89
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037951			1099-SWITCH=N	
P.O.NUMBER: C00C000C000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	4,703.89
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
05/14/91 AAA	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 192170	145.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:041049			1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:910514	
XREF-KEY : EA				
05/20/91 AAA	VENDOR-NO : 158156	12712	CHECK-NO : 000000	17.04
INVOICE :	FEC CENTRAL STORE FUND N55		COMBINED BILL-DAY	
REGIS:041105			1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA				
05/20/91 AAA	VENDOR-NO : 000925	049503	CHECK-NO : 000000	4.95
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:041483	P C BOX 910685		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75391			
			CATG TOTAL USED	166.99
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
05/14/91 AAA	VENDOR-NO : 000576	713 342 0141	CHECK-NO : 192172	91.28
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:041051	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910514	
XREF-KEY : EA	HOUSTON TX 77097			
05/14/91 AAA	VENDOR-NO : 000773	713 342 2863	CHECK-NO : 192175	277.49
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:041050	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910514	
XREF-KEY : EA	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
05/20/91 AAA	VENDOR-NO : 153275	ACCT 0016 728 2136	CHECK-NO : 000000	11.25
INVOICE :	AT&T	INV 2156531656	COMBINED BILL-DAY	
REGIS:041478	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64180			
05/20/91 AAA	VENDOR-NO : 162503	ACCT 713 232 6081 878	CHECK-NO : 000000	.71
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:039131	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
05/20/91 AAA	VENDOR-NO : 162503	ACCT 713 342 0141 771	CHECK-NO : 000000	4.44
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:041482	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
05/20/91 AAA	VENDOR-NO : 000276	1/2 BILL FOR 3409 AVE F	CHECK-NO : 000000	11.83
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:041446	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/20/91 AAA	VENDOR-NO : 000377	6400 HOMESTEAD RD.	CHECK-NO : 000000	341.60
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:041447	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
05/20/91 AAA	VENDOR-NO : 000377	1022 BLUME 52Z	CHECK-NO : 000000	34.21
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:041448	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
05/20/91 AAA	VENDOR-NO : 000377	3417 AVE F	CHECK-NO : 000000	173.07
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:041477	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	945.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
2001 ENGINEERING SUPPLIES				
05/20/91 ANN	VENDOR-NO : 000695	302 0032084	CHECK-NO : 000000	100.50
INVOICE :	RIDGWAY'S INC		COMBINED BILL-DAY	
REGIS:041476	P O BOX 43		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77001			
			CATG TOTAL USED	100.50
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
05/20/91 ANN	VENDOR-NO : 161765	7284	CHECK-NO : 000000	310.50
INVOICE :	MORRIS, TINSLEY, & SNOWDEN		COMBINED BILL-DAY	
REGIS:041445	2200 L LOOP S, STE 225		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77027			
			CATG TOTAL USED	310.50
3400 DRAINAGE DIST. MAINT. AVAIL.				
7000 CLOTHING				
05/20/91 ANN	VENDOR-NO : 160131	170611 172302 173975 175666	CHECK-NO : 000000	1,650.50
INVOICE :	DICKIES INDUSTRIAL SERV, INC	177328 170612 172303 173976	COMBINED BILL-DAY	
REGIS:041444	2828 AVENUE F	175667 177329	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,650.50
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
05/20/91 ANN	VENDOR-NO : 000227	110273	CHECK-NO : 000000	2,191.00
INVOICE :	CONROE CREOSOTING CO		COMBINED BILL-DAY	
REGIS:041177	P O BOX 9		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE TX 77305			
			CATG TOTAL USED	2,191.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
05/20/91 ANN	VENDOR-NO : 162025	070391	CHECK-NO : 000000	81.57
INVOICE :	JMB TIRE & APPLIANCE COMPANY		COMBINED BILL-DAY	
REGIS:041054	221 EAST HOUSE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2469		CHK-DATE:000000	
XREF-KEY : EA	ALVIN TX 77512			
			CATG TOTAL USED	81.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
05/20/91 ANN	VENDOR-NO : 153121	1571	CHECK-NO : 000000	4.06
INVOICE :	BOETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:041480	P O BOX 190		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	EAST BERNARD TX 77435			
05/20/91 ANN	VENDOR-NO : 155255	4700	CHECK-NO : 000000	65.52
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:041485	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	PASADENA TX 77506			
05/20/91 ANN	VENDOR-NO : 151518	101992	CHECK-NO : 000000	226.96
INVOICE :	COASTAL ALTO & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:041175	P. O. BOX 485		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	NEEDVILLE TX 77461			
05/20/91 ANN	VENDOR-NO : 161515	3122 3473	CHECK-NO : 000000	1,865.86
INVOICE :	CCN-EQUIP INC		COMBINED BILL-DAY	
REGIS:041486	15422 LILLJA RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77060			
05/20/91 ANN	VENDOR-NO : 151583	7148	CHECK-NO : 000000	57.89
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:041055	8922 FREY ROAD, SUITE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 34775		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77034			
05/20/91 ANN	VENDOR-NO : 151583	7149 7175	CHECK-NO : 000000	439.68
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:041481	8922 FREY ROAD, SUITE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 34775		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77034			
05/20/91 ANN	VENDOR-NO : 000056	50449	CHECK-NO : 000000	6.43
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:041487	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
05/20/91 ANN	VENDOR-NO : 001011	64617	CHECK-NO : 000000	601.70
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:041058	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75266			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
05/20/91 ANN	VENDOR-NO : 160932	14021 14022 13702 14015	CHECK-NO : 000000	481.78
INVOICE :	NORTHGATE OUTDOOR POWER		COMBINED BILL-DAY	
REGIS:041052	& TRACTOR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	22820 IH-45 NORTH		CHK-DATE:000000	
XREF-KEY : EA	SPRING TX 77373			
05/20/91 ANN	VENDOR-NO : 162060	53854	CHECK-NO : 000000	121.72
INVOICE :	BEN RICE PONTIAC CADILLAC GMC		COMBINED BILL-DAY	
REGIS:041488	26529 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
05/20/91 ANN	VENDOR-NO : 161333	ACCT 63 093849 000	CHECK-NO : 000000	59.89
INVOICE :	SEARS	INV ID 63 12539 1 1	COMBINED BILL-DAY	
REGIS:041174	COMMERCIAL CREDIT CENTRAL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 740020		CHK-DATE:000000	
XREF-KEY : EA	ATLANTA GA 30374			
			CATG TOTAL USED	3,931.49
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
05/20/91 ANN	VENDOR-NO : 151100	356 653948 6	CHECK-NO : 000000	35.85
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:041060	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	N SUBURBAN IL 60251			
05/20/91 ANN	VENDOR-NO : 151100	356 654311 6	CHECK-NO : 000000	227.10
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:041176	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	N SUBURBAN IL 60251			
05/20/91 ANN	VENDOR-NO : 156930	1687 1686	CHECK-NO : 000000	170.09
INVOICE :	K & N MOBILE DISTRIBUTION SYST		COMBINED BILL-DAY	
REGIS:041484	4509 RONDO DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	FORT WORTH TX 76106			
05/20/91 ANN	VENDOR-NO : 000405	14180 14192 15275 15514 6639	CHECK-NO : 000000	325.43
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:041061	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HARLINGEN TX 78551			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
05/20/91 AAA	VENDOR-NO : 000083	3191	CHECK-NO : 000000	247.50
INVOICE :	PACE ENTERPRISES, INC.		COMBINED BILL-DAY	
REGIS:041479	DBA L & A PRODUCTS OF HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 42581		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77242			
			CATG TOTAL USED	1,005.97
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192233	452.15
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037951			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192233	34.59
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037951			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192233	31.67
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037951			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	518.41
3400 DRAINAGE DIST. MAINT. AVAIL.				
9020 HERBICIDES				
05/20/91 AAA	VENDOR-NO : 159312	24284	CHECK-NO : 000000	12,225.00
INVOICE :	ESTES CHEMICALS, INC.		COMBINED BILL-DAY	
REGIS:041053	2716 COMMERCE STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 8287		CHK-DATE:000000	
XREF-KEY : BA	WICHITA FALLS TX 76307			
			CATG TOTAL USED	12,225.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
9021 SEEDING & EROSION CONTROL				
05/20/91 AAA	VENDOR-NO : 162906	2265	CHECK-NO : 000000	3,357.60
INVOICE :	ARMORTEC, INC.		COMBINED BILL-DAY	
REGIS:041059	LOCK BOX 101869		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392			
			CATG TOTAL USED	3,357.60
			DEPT TOTAL USED	105,214.60

49 2124

FG-KEY TOTAL USED	105,214.80

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000520200	SALARIES & LABOR	87,915.00	87,915.00	33,814.60	54,100.40	.00	54,100.40
100000520201	TEMPORARY OR EXTRA HELP	2,300.00	2,300.00	919.20	1,380.80	.00	1,380.80
100000520250	LONGEVITY	1,255.00	1,255.00	500.00	755.00	.00	755.00
100000520300	SOCIAL SECURITY	6,998.00	6,998.00	2,817.82	4,180.18	.00	4,180.18
100000520400	RETIREMENT	6,242.00	6,242.00	2,514.00	3,728.00	.00	3,728.00
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	2,058.60	2,741.40	.00	2,741.40
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	975.26	2,709.74	.00	2,709.74
100000522000	UTILITIES	6,900.00	6,900.00	2,587.10	4,312.90	.00	4,312.90
100000523020	RENTALS	7,400.00	7,400.00	3,404.15	3,995.85	.00	3,995.85
100000524010	FEES AND SERVICES	3,200.00	3,200.00	685.95	2,514.05	.00	2,514.05
	TOTAL :	151,137.00	151,137.00	66,523.67	84,613.33	.00	84,613.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	3,381.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	3,381.46
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	100.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	266.33
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	266.33
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	243.70
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	243.70
1000 GENERAL FUND				
3020 RENTALS				
05/20/91 ANN	VENDOR-NO : 159922	RENT FOR JUNE	CHECK-NO : 000000	375.00
INVOICE :	DAVIS, J M		COMBINED BILL-DAY	
REGIS:031746	P O BOX 1086		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
			CATG TOTAL USED	375.00
			DEPT TOTAL USED	4,366.49

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	52,291.43	89,187.57	.00	89,187.57
100000530201	TEMPORARY OR EXTRA HELP	1,465.00	1,465.00	872.00	593.00	.00	593.00
100000530250	LONGEVITY	1,340.00	1,340.00	530.00	810.00	.00	810.00
100000530300	SOCIAL SECURITY	11,038.00	11,038.00	4,153.85	6,884.15	.00	6,884.15
100000530400	RETIREMENT	10,194.00	10,194.00	3,809.49	6,384.51	.00	6,384.51
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	2,058.60	2,741.40	.00	2,741.40
100000530701	CONFERENCES/SEMINARS/TRAINING	3,095.00	3,095.00	677.14	2,417.86	.00	2,417.86
100000531010	PROPERTY AND EQUIPMENT	4,580.00	4,580.00	3,024.41	1,555.59	.00	1,555.59
100000531062	OFFICE SUPPLIES	5,133.00	5,133.00	1,923.88	3,209.12	.00	3,209.12
100000533020	RENTALS	1,200.00	1,200.00	766.82	433.18	.00	433.18
100000534010	FEES AND SERVICES	900.00	900.00	159.67	740.33	.00	740.33
	TOTAL :	209,530.00	209,530.00	94,573.29	114,956.71	.00	114,956.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	5,441.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	5,441.00
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	110.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	416.97
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	416.97
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	388.57
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	388.57
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/20/91 ANN	VENDOR-NO : 154744	REIMBURSEMENT EXPENSE PUBLIC	CHECK-NO : 000000	235.69
INVOICE :	HAMMETT, JOHN J	PURCHASING LAW SEMINAR MAY 5-7	COMBINED BILL-DAY	
REGIS:041243		91 IN AUSTIN	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	235.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 ANN	VENDOR-NO : 000609	102082	CHECK-NO : 000000	27.95
INVOICE :	TEXAS STATE DIRECTORY		COMBINED BILL-DAY	
REGIS:041245	P O BOX 12186		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78711			
			CATG TOTAL USED	27.95
1000 GENERAL FUND				
3020 RENTALS				
05/20/91 ANN	VENDOR-NO : 158762	NIDI9341	CHECK-NO : 000000	87.79
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:041244	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	S C F PASADENA CA 91050			
			CATG TOTAL USED	87.79
			DEPT TOTAL USED	6,707.97

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
100000540200	SALARIES & LABOR	10,452.00	171,011.00	181,463.00	66,253.90	115,209.10	.00	115,209.10
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	205.00	305.00	.00	305.00
100000540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	5,076.47	9,325.53	.00	9,325.53
100000540400	RETIREMENT	731.00	12,007.00	12,738.00	4,736.16	8,001.84	.00	8,001.84
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	1,675.95	1,924.05	.00	1,924.05
100000540701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	2,056.14	2,943.86	.00	2,943.86
100000541010	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	48.89	4,951.11	.00	4,951.11
100000541062	OFFICE SUPPLIES		8,000.00	8,000.00	1,390.70	6,609.30	.00	6,609.30
100000541063	LAW BOOKS		10,350.00	10,350.00	2,977.55	7,372.45	.00	7,372.45
100000543020	RENTALS		2,270.00	2,270.00	290.36	1,979.64	.00	1,979.64
100000544010	FEES AND SERVICES		5,000.00	5,000.00	465.50	4,534.50	.00	4,534.50
	TOTAL :	11,981.00	263,613.00	275,594.00	106,137.62	169,456.38	.00	169,456.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	6,977.38
INVOICE : 000000000030000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	6,977.38
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	45.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:001000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	527.27
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	527.27
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	491.57
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	491.57
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
05/20/91 AAA	VENDOR-NO : 159744	617 641	CHECK-NO : 000000	151.58
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040655	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				
05/20/91 ANN	VENDOR-NO : 150913	74948	CHECK-NO : 000000	275.50
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:040653	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
05/20/91 ANN	VENDOR-NO : 158156	12735	CHECK-NO : 000000	10.50
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:041111			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	437.98
1000 GENERAL FUND				
1063 LAW BOOKS				
05/20/91 ANN	VENDOR-NO : 000629	6957	CHECK-NO : 000000	92.00
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:040652	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
05/20/91 ANN	VENDOR-NO : 000163	1615001	CHECK-NO : 000000	201.25
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:040651	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
05/20/91 ANN	VENDOR-NO : 159699	57676447 57802429 57926568	CHECK-NO : 000000	261.75
INVOICE :	WEST PUBLISHING COMPANY	57974023 58042479 58076893	COMBINED BILL-DAY	
REGIS:040654	P O BOX 64833	308265246 ACCT	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
05/20/91 ANN	VENDOR-NO : 162282	15553586	CHECK-NO : 000000	118.80
INVOICE :	SHEPARD'S MCGRAW-HILL, INC		COMBINED BILL-DAY	
REGIS:040650	P.O. BOX 35300		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	COLORADO SPRINGS CO 80935			
			CATG TOTAL USED	673.80
			DEPT TOTAL USED	9,153.00

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
100000550200	SALARIES & LABOR	158,256.00	158,256.00	61,145.80	97,110.20	.00	97,110.20
100000550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
100000550250	LONGEVITY	720.00	720.00	625.00	95.00	.00	95.00
100000550300	SOCIAL SECURITY	12,200.00	12,200.00	4,593.26	7,606.74	.00	7,606.74
100000550400	RETIREMENT	11,128.00	11,128.00	4,324.05	6,803.95	.00	6,803.95
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	1,236.66	2,763.34	.00	2,763.34
100000553020	RENTALS	2,000.00	2,000.00	877.00	1,123.00	.00	1,123.00
100000554010	FEES AND SERVICES	60,000.00	60,000.00	27,229.70	32,770.30	.00	32,770.30
	TOTAL :	268,864.00	268,864.00	116,896.76	151,967.24	.00	151,967.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	6,114.58
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	6,114.58
1000 GENERAL FUND				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192231	125.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	462.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	462.60
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	436.78
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	436.78
1000 GENERAL FUND				
3020 RENTALS				
05/20/91 ANN	VENDOR-NO : 158887	4863587	CHECK-NO : 000000	179.00
INVOICE :	KCPI-R SERVICE		COMBINED BILL-DAY	
REGIS:040649	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	179.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 ANN	VENDOR-NO : 154360	2514 ROSE	CHECK-NO : 000000	90.00
INVOICE :	KENNEDY, H EVERETT		COMBINED BILL-DAY	
REGIS:040648	206 SOUTH 2ND STREET		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000	SUITE 135		CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
05/20/91 ANN	VENDOR-NO : 155644	JUVENILE - GARCIA	CHECK-NO : 000000	50.00
INVOICE :	WHITE, GORDON E		COMBINED BILL-DAY	
REGIS:040647	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: C000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77042			
05/20/91 ANN	VENDOR-NO : 162513	44979 GERSTENBERGER 125.00	CHECK-NO : 000000	175.00
INVOICE :	FADEN, CARY	47302 HUFF 50.00	COMBINED BILL-DAY	
REGIS:040645	ATTORNEY AT LAW		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000	85 CRESTWOOD CIRCLE		CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77478			
05/20/91 ANN	VENDOR-NO : 161977	45635 HARRIS	CHECK-NO : 000000	50.00
INVOICE :	YACK, ROBERT G		COMBINED BILL-DAY	
REGIS:040952	800 GESSNER, STE 290		1099-SWITCH=Y	
P.O.NUMBER: C000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77024			
05/20/91 ANN	VENDOR-NO : 161354	47296 CENTENO	CHECK-NO : 000000	50.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:040643	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: C000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77052			
05/20/91 ANN	VENDOR-NO : 152233	1494 HERNANDEZ	CHECK-NO : 000000	275.00
INVOICE :	OLIVO, DORA		COMBINED BILL-DAY	
REGIS:040641	515 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: C000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
05/20/91 ANN	VENDOR-NO : 156007	47273 HERNANDEZ 50.00	CHECK-NO : 000000	100.00
INVOICE :	GALVAN, ROSE MARY	47298 NIETO 50.00	COMBINED BILL-DAY	
REGIS:040644	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: C000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
05/20/91 ANN	VENDOR-NO : 155729	47248 BONILLA	CHECK-NO : 000000	50.00
INVOICE :	PUBCHARA, SILVIA		COMBINED BILL-DAY	
REGIS:040948	1001 TEXAS AVE, STE 500		1099-SWITCH=Y	
P.O.NUMBER: C000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77002			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 ANN	VENDOR-NO : 156007	40936 RAY	CHECK-NO : 000000	50.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:040954	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
05/20/91 ANN	VENDOR-NO : 161354	41630 ROGERS	CHECK-NO : 000000	100.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:040951	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77052			
05/20/91 ANN	VENDOR-NO : 162513	47180 CHAVEZ 50.00	CHECK-NO : 000000	250.00
INVOICE :	FADEN, CARY	47271 FOULKE 100.00	COMBINED BILL-DAY	
REGIS:040945	ATTORNEY AT LAW	47241 GREEN 100.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000	85 CRESTWOOD CIRCLE		CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77478			
05/20/91 ANN	VENDOR-NO : 151527	2435 SOTO 160.00	CHECK-NO : 000000	295.00
INVOICE :	STOKES JR, JAMES H	2394 BLOUGH 135.00	COMBINED BILL-DAY	
REGIS:041221	13003 MURPHY RD, STE B-2		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
05/20/91 ANN	VENDOR-NO : 156007	47384 OLVERA	CHECK-NO : 000000	50.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:041223	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
05/20/91 ANN	VENDOR-NO : 000262	1508 WENTRCEK	CHECK-NO : 000000	125.00
INVOICE :	DOGGETT, STEPHEN A		COMBINED BILL-DAY	
REGIS:041224	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
05/20/91 ANN	VENDOR-NO : 000262	JUVENILE FLECK	CHECK-NO : 000000	160.00
INVOICE :	DOGGETT, STEPHEN A		COMBINED BILL-DAY	
REGIS:040640	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
05/20/91 ANN	VENDOR-NO : 000455	2416 COBBIN	CHECK-NO : 000000	35.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:040642	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
05/20/91 ANN	VENDOR-NO : 162692	47295 PETITT	CHECK-NO : 000000	50.00
INVOICE :	WEBB, JEFFERY O.		COMBINED BILL-DAY	
REGIS:040646	1805 AVENUE H, SUITE 1		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENEER6 TX 77471			
05/20/91 ANN	VENDOR-NO : 156090	47276 HARRISON	CHECK-NO : 000000	50.00
INVOICE :	ROBINSON, SHERRY L.		COMBINED BILL-DAY	
REGIS:041222	ATTORNEY AT LAW		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1598		CHK-DATE:000000	
XREF-KEY : EA	BROOKSHIRE TX 77423			
05/20/91 ANN	VENDOR-NO : 162907	47301 FALCON	CHECK-NO : 000000	50.00
INVOICE :	HEDGES MICHELE		COMBINED BILL-DAY	
REGIS:040639	3250 PHOENIX TOWER		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	3200 SOUTHWEST FREEWAY		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77027			
			CATG TOTAL USED	2,055.00
			DEPT TOTAL USED	9,372.96

49 2138

FG-KEY TOTAL USED	29,600.42

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
560000567016	PAYMENT ON PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	.00	.00
560000567017	PAYMENT ON INTEREST	4,375.00	4,375.00	4,375.00	.00	.00	.00
560000567018	FEE	300.00	300.00	140.00	160.00	.00	160.00
	TOTAL :	129,675.00	129,675.00	129,515.00	160.00	.00	160.00

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
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
640000587016	PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00		.00
640000587017	PAYMENT ON INTEREST	.00	.00	.00	.00	.00		.00
640000587018	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

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	39,325.00	170,675.00	.00	170,675.00
120500614010	FEES AND SERVICES	28,000.00	28,000.00	17,662.04	10,337.96	.00	10,337.96
120500615031	ROAD MATERIAL	550,000.00	550,000.00	320,094.23	229,905.77	.00	229,905.77
120500617003	LUMBER AND HARDWARE	20,000.00	20,000.00	4,469.52	15,530.48	.00	15,530.48
120500617004	ROAD SIGNS	10,000.00	10,000.00	3,749.45	6,250.55	.00	6,250.55
120500617005	GAS AND OIL	50,000.00	50,000.00	32,951.39	17,048.61	.00	17,048.61
120500617006	TIRES AND TUBES	15,000.00	15,000.00	12,976.69	2,023.31	.00	2,023.31
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	72,279.82	7,720.18	.00	7,720.18
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	510,228.14	479,571.86	.00	479,571.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1					
1010 PROPERTY AND EQUIPMENT					
05/20/91 AAA	VENDOR-NO : 153273		5070	CHECK-NO : 000000	714.95
INVOICE :	MAC TOOLS			COMBINED BILL-DAY	
REGIS:041009	1911 BERING, #15			1099-SWITCH=N	
P.O.NUMBER: C0000000000000	C/C ANDY LIVELY			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77057			
				CATG TOTAL USED	714.95
1205 F/M & L/R PCT. # 1					
4010 FEES AND SERVICES					
05/20/91 AAA	VENDOR-NO : 000094		5	CHECK-NO : 000000	2,762.75
INVOICE :	MORTON BROTHERS, INC			COMBINED BILL-DAY	
REGIS:041010	2505 ALAMO ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	2,762.75
1205 F/M & L/R PCT. # 1					
5031 ROAD MATERIAL					
05/20/91 AAA	VENDOR-NO : 152372		5163	CHECK-NO : 000000	727.60
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:040967	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : EA	SEALY	TX 77474			
05/20/91 AAA	VENDOR-NO : 152372		5230	CHECK-NO : 000000	1,884.78
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:040965	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
05/20/91 AAA	VENDOR-NO : 152372		5231 5264	CHECK-NO : 000000	10,619.37
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:040964	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: C0000000000000				CHK-DATE:000000	
XREF-KEY : EA	SEALY	TX 77474			
05/20/91 AAA	VENDOR-NO : 152372		5286	CHECK-NO : 000000	207.19
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:041312	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1					
5031 ROAD MATERIAL					
05/20/91 AAA	VENDOR-NO : 152372		5310	CHECK-NO : 000000	8,261.51
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:041311	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
				CATG TOTAL USED	21,700.85
1205 F/M & L/R PCT. # 1					
7003 LUMBER AND HARDWARE					
05/20/91 AAA	VENDOR-NO : 000353		887	CHECK-NO : 000000	20.26
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:040959	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	20.26
1205 F/M & L/R PCT. # 1					
7004 ROAD SIGNS					
05/20/91 AAA	VENDOR-NO : 151897		23431	CHECK-NO : 000000	267.50
INVOICE :	PRICE "BARRACADE"			COMBINED BILL-DAY	
REGIS:041315	AND SIGNAL CO, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	701 BROWN ST			CHK-DATE:000000	
XREF-KEY : BA	HEARNE	TX 77859			
05/20/91 AAA	VENDOR-NO : 154904		13902	CHECK-NO : 000000	634.99
INVOICE :	SMITH MUNICIPAL SUPPLIES INC			COMBINED BILL-DAY	
REGIS:040958	P O BOX 2238			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PEARLAND	TX 77588			
				CATG TOTAL USED	902.49
1205 F/M & L/R PCT. # 1					
7005 GAS AND OIL					
05/20/91 AAA	VENDOR-NO : 150844		72316	CHECK-NO : 000000	305.00
INVOICE :	BERNSHAUSEN OIL COMPANY			COMBINED BILL-DAY	
REGIS:040947	P O BOX 872			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/20/91 AAA	VENDOR-NO : 150844		72366	CHECK-NO : 000000	646.61
INVOICE :	BERNSHAUSEN OIL COMPANY			COMBINED BILL-DAY	
REGIS:041314	P O BOX 872			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
1205 F/M & L/R PCT. # 1					
7005 GAS AND OIL					
05/20/91 AAA	VENDOR-NO : 000409		50721 50778	CHECK-NO : 000000	440.55
INVOICE :	MIKE KROLCZYK, INC			COMBINED BILL-DAY	
REGIS:040950	P O BOX 63			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
05/20/91 AAA	VENDOR-NO : 159000		102139 102164 102239 102399	CHECK-NO : 000000	9,202.92
INVOICE :	SOUTH COAST FUEL, INC		102412 102479	COMBINED BILL-DAY	
REGIS:040949	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	10,595.08
1205 F/M & L/R PCT. # 1					
7006 TIRES AND TUBES					
05/20/91 AAA	VENDOR-NO : 000123		14990	CHECK-NO : 000000	99.00
INVOICE :	STROUHAL'S TIRE & RECAPPING			COMBINED BILL-DAY	
REGIS:040962	P O BOX 7			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD	TX 77448			
				CATG TOTAL USED	99.00
				CATG TOTAL USED	99.00
1205 F/M & L/R PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
05/20/91 AAA	VENDOR-NO : 153273		9070	CHECK-NO : 000000	251.20
INVOICE :	MAC TOOLS			COMBINED BILL-DAY	
REGIS:041009	1511 BERING, #15			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	C/O ANDY LIVELY			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77057			
05/20/91 AAA	VENDOR-NO : 155255		4686	CHECK-NO : 000000	50.14
INVOICE :	CHANNEL BEARING & SUPPLY CO			COMBINED BILL-DAY	
REGIS:041027	P O BOX 6392			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PASADENA	TX 77506			
05/20/91 AAA	VENDOR-NO : 151251		26072	CHECK-NO : 000000	44.10
INVOICE :	COMMUNICATIONS & EMERGENCY			COMBINED BILL-DAY	
REGIS:041025	PRODUCTS, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/20/91 AAA	VENDOR-NO : 150589	47171 47175 47216 47269 47308	CHECK-NO : 000000	63.33
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:041028	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/20/91 AAA	VENDOR-NO : 160131	171276 172979 174642 176338	CHECK-NO : 000000	48.00
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:041304	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/20/91 AAA	VENDOR-NO : 160151	3595	CHECK-NO : 000000	102.60
INVOICE :	FLAGS OVER AMERICA		COMBINED BILL-DAY	
REGIS:041030	1526 COLLINS CIRCLE		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ELK GROVE IL 60007			
05/20/91 AAA	VENDOR-NO : 155807	9497 9519	CHECK-NO : 000000	779.50
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:041031	2700 AVE F (REAR)		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/20/91 AAA	VENDOR-NO : 000056	50852	CHECK-NO : 000000	156.55
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:041305	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/20/91 AAA	VENDOR-NO : 000059	77149	CHECK-NO : 000000	23.60
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:041306	P C BOX 523		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	1220 AVE H		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/20/91 AAA	VENDOR-NO : 151100	356 652739 0	CHECK-NO : 000000	14.49
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:041310	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	N SUBURBAN IL 60251			
05/20/91 AAA	VENDOR-NO : 158058	218838 218864	CHECK-NO : 000000	462.32
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:041022	C/C INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/20/91 AAA	VENDOR-NO : 152709	43320	CHECK-NO : 000000	2,548.36
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:041033	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
05/20/91 AAA	VENDOR-NO : 155208	19108 19109	CHECK-NO : 000000	1,511.10
INVOICE :	INDUSTRIAL CHEMICAL CLEANER		COMBINED BILL-DAY	
REGIS:041307	P O BOX 14262		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77221			
05/20/91 AAA	VENDOR-NO : 000405	6642	CHECK-NO : 000000	17.54
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:041308	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
05/20/91 AAA	VENDOR-NO : 160478	ACCT 64137 17483 99569	CHECK-NO : 000000	217.66
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:041034	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/20/91 AAA	VENDOR-NO : 000103	3692 3711	CHECK-NO : 000000	2,720.00
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:040941	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
05/20/91 AAA	VENDOR-NO : 162581	429417 429533	CHECK-NO : 000000	794.66
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:041037	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
05/20/91 AAA	VENDOR-NO : 151367	62 109107	CHECK-NO : 000000	330.54
INVOICE :	SNAP-ON TOOLS CORPORATION		COMBINED BILL-DAY	
REGIS:041309	P O BOX 7729		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	THE WOODLANDS TX 77380			
05/20/91 AAA	VENDOR-NO : 162054	104543	CHECK-NO : 000000	321.75
INVOICE :	TEXAS PROCESS EQUIPMENT CO.		COMBINED BILL-DAY	
REGIS:040938	5880 BINGLE ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77092			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/20/91 ANA	VENDOR-NO : 000074	77842 2	CHECK-NO : 000000	47.04
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:040940	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
05/20/91 ANA	VENDOR-NO : 161124	52875	CHECK-NO : 000000	62.07
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:041036	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77003			
			CATG TOTAL USED	10,566.55
			DEPT TOTAL USED	47,361.93

49 2151

CASH BALANCE	512,177.18

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	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	110.40	1,389.60	.00	1,389.60
120600624010	FEES AND SERVICES	65,000.00	65,000.00	6,580.00	58,420.00	.00	58,420.00
120600625031	ROAD MATERIAL	520,555.00	520,555.00	55,076.57	465,478.43	.00	465,478.43
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	1,067.15	3,932.85	.00	3,932.85
120600627005	GAS AND OIL	80,000.00	80,000.00	4,234.83	75,765.17	.00	75,765.17
120600627006	TIRES AND TUBES	20,000.00	20,000.00	1,503.16	18,496.84	.00	18,496.84
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	85,000.00	85,000.00	20,991.28	64,008.72	.00	64,008.72
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	126,899.96	825,155.04	.00	825,155.04

49 2153

FG-KEY TOTAL USED	47,361.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
3020 RENTALS				
05/20/91 MEH	VENDOR-NO : 000507	ANNUAL BOX 249 FEE	CHECK-NO : 000000	21.50
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:041293			1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	21.50
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
05/20/91 MEH	VENDOR-NO : 150058	4796	CHECK-NO : 000000	3,200.00
INVOICE :	ZCMALT ENTERPRISES		COMBINED BILL-DAY	
REGIS:041024	P C BOX 742		1099-SWITCH=Y	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KENDLETON TX 77451			
			CATG TOTAL USED	3,200.00
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
05/20/91 MEH	VENDOR-NO : 152137	3297	CHECK-NO : 000000	222.38
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:041020	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSHARON TX 77583			
05/20/91 MEH	VENDOR-NO : 158405	5910005H	CHECK-NO : 000000	2,390.90
INVOICE :	REED, JOHN G		COMBINED BILL-DAY	
REGIS:041014	LIGNO SALES		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P O BOX 340399		CHK-DATE:000000	
XREF-KEY : EA	SAN ANTONIO TX 78234			
			CATG TOTAL USED	2,613.28
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
05/20/91 MEH	VENDOR-NO : 000123	10710	CHECK-NO : 000000	306.44
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:041143	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HUNGERFORD TX 77448			
			CATG TOTAL USED	306.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/20/91 MEH	VENDOR-NO : 156898	42150 41709	CHECK-NO : 000000	171.60
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:041152	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/20/91 MEH	VENDOR-NO : 152223	9029369	CHECK-NO : 000000	23.88
INVOICE :	T S C INDUSTRIES		COMBINED BILL-DAY	
REGIS:041142	P O BOX 17916		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
			CATG TOTAL USED	195.48
			CEPT TOTAL USED	6,336.70

49 2156

CASH BALANCE	789,703.63

FG-KEY TOTAL USED	6,336.70

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	50,636.27	124,363.73	.00	124,363.73
120700635031	ROAD MATERIAL	500,000.00	500,000.00	383,315.97	116,684.03	.00	116,684.03
120700637005	GAS AND OIL	30,000.00	30,000.00	14,403.91	15,596.09	.00	15,596.09
120700637007	REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	37,598.83	32,401.17	.00	32,401.17
120700639020	HERBICIDES	30,000.00	30,000.00	22,532.00	7,468.00	.00	7,468.00
	TOTAL :	805,000.00	805,000.00	508,486.98	296,513.02	.00	296,513.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
1010 PROPERTY AND EQUIPMENT				
05/20/91 MEH	VENDOR-NO : 000105	43847	CHECK-NO : 000000	31,195.00
INVOICE :	R B EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:041207	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77001			
			CATG TOTAL USED	31,195.00
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
05/20/91 MEH	VENDOR-NO : 153853	5203 5238 5268	CHECK-NO : 000000	19,892.08
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:041218	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SEALY TX 77474			
			CATG TOTAL USED	19,892.08
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/20/91 MEH	VENDOR-NO : 150589	46991	CHECK-NO : 000000	509.05
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:041210	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
05/20/91 MEH	VENDOR-NO : 151100	3566527432 3566545483	CHECK-NO : 000000	288.84
INVOICE :	W W GRAINGER, INC	3566545491 3566546754	COMBINED BILL-DAY	
REGIS:041246	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	N SUBURBAN IL 60251			
05/20/91 MEH	VENDOR-NO : 153153	119434 119879	CHECK-NO : 000000	38.00
INVOICE :	SAFETY LIGHTS CO		COMBINED BILL-DAY	
REGIS:041250	P O BOX 297212		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
05/20/91 MEH	VENDOR-NO : 155217	18443 18445	CHECK-NO : 000000	74.55
INVOICE :	SUGAR LAND AUTO PARTS		COMBINED BILL-DAY	
REGIS:041216	7824 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/20/91 MEF	VENDOR-NO : 000135	CT14939	CHECK-AC : 000000	35.36
INVOICE :	M A VIRNAU & SONS, INC		COMBINED BILL-DAY	
REGIS:041215	P O BOX 818		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	SEALY	TX 77474		
			CATG TOTAL USED	945.80
			DEPT TOTAL USED	52,032.88

CASH BALANCE	274,661.37

49 2162

F6-KEY TOTAL USED	52,032.88

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	20,475.00	79,525.00	.00	79,525.00
120800644010	FEES AND SERVICES	100,000.00	100,000.00	16,570.50	83,029.50	.00	83,029.50
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	3,318.21	11,681.79	.00	11,681.79
120800647004	ROAD SIGNS	18,000.00	18,000.00	4,288.30	13,711.70	.00	13,711.70
120800647005	GAS AND OIL	90,000.00	90,000.00	28,945.51	61,054.49	.00	61,054.49
120800647006	TIRES AND TUBES	25,000.00	25,000.00	16,432.35	8,567.65	.00	8,567.65
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	200,000.00	200,000.00	88,056.20	111,943.80	.00	111,943.80
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	13,647.16	36,352.84	.00	36,352.84
	TOTAL :	923,000.00	923,000.00	209,544.10	713,455.90	.00	713,455.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
05/20/91 MEM	VENDOR-NO : 154904	12609 12608	CHECK-NO : 000000	90.50
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:041147	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
			CATG TOTAL USED	90.50
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
05/20/91 MEM	VENDOR-NO : 159000	0102505	CHECK-NO : 000000	177.71
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:041167	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	177.71
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
05/20/91 MEM	VENDOR-NO : 153121	1681 1640	CHECK-NO : 000000	535.08
INVOICE :	BOETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:041164	P O BOX 190		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			
05/20/91 MEM	VENDOR-NO : 153202	37386 37380 37290 37191 37094	CHECK-NO : 000000	1,248.89
INVOICE :	BROOKSHIRE TRUCK	36971 36963 36905 36973	COMBINED BILL-DAY	
REGIS:041150	& TRAILER PARTS		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P O BOX 1495		CHK-DATE:000000	
XREF-KEY : BA	BROOKSHIRE TX 77423			
05/20/91 MEM	VENDOR-NO : 000405	14283 15480 6644	CHECK-NO : 000000	111.39
INVOICE :	KOENIG WELDING SUPPLY, INC		COMBINED BILL-DAY	
REGIS:041166	P O BOX 328		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
05/20/91 MEM	VENDOR-NO : 000098	C508485	CHECK-NO : 000000	22.85
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:041172	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: C0000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			CATG TOTAL USED	1,918.21
			DEPT TOTAL USED	2,186.42

49 2165

CASH BALANCE	694,627.37

49 2166

FG-KEY TOTAL USED	2,186.42

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	4,835.67	10,054.33	.00		10,054.33
100000650250	LONGEVITY	60.00	60.00	.00	60.00	.00		60.00
100000650300	SOCIAL SECURITY	1,170.00	1,170.00	358.43	811.57	.00		811.57
100000650400	RETIREMENT	1,043.00	1,043.00	306.09	736.91	.00		736.91
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	9,495.19	11,662.81	.00		11,662.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192231	573.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	573.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192231	43.83
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	43.83
1000 GENERAL FUND				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192231	40.11
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037949			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	40.11
			DEPT TOTAL USED	656.94

49 2169

FG-KEY TOTAL USED	656.94

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	9,510.00	17,181.00	.00	17,181.00
930000930250	LONGEVITY		420.00	420.00	.00	420.00	.00	420.00
930000930300	SOCIAL SECURITY		2,186.95	2,186.95	723.69	1,463.26	.00	1,463.26
930000930400	RETIREMENT		1,897.95	1,897.95	679.70	1,218.25	.00	1,218.25
930000930500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
930000930600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
930000930700	TRANSPORTATION & TRAVEL	2,000.00	3,481.00	5,481.00	1,657.33	3,823.67	.00	3,823.67
930000932080	SUPPLIES & OPERATING EXPENSES		2,300.00	2,300.00	2,066.65	233.35	.00	233.35
930000934010	FEES AND SERVICES	-2,000.00	202,230.00	200,230.00	22,700.00	177,530.00	.00	177,530.00
	TOTAL :		239,206.90	239,206.90	37,337.37	201,869.53	.00	201,869.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192235	951.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037967			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	951.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192235	70.84
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037967			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	70.84
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192235	66.57
INVOICE : 0000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037967			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	66.57
9300 ADULT PROBATION CCP				
2080 SUPPLIES & OPERATING EXPENSES				
05/14/91 ANN	VENDOR-NO : 000773	713 342 2761	CHECK-NO : 192176	236.65
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:041093	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910514	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	236.65
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
05/20/91 BL	VENDOR-NO : 156401	STANHOPE, SUSAN	CHECK-NO : 000000	60.00
INVOICE :	WEST OAKS - FORT BEND	APRIL 19, 1991	COMBINED BILL-DAY	
REGIS:040629	P O BOX 741389		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
05/20/91 BL	VENDOR-NO : 000803	MEADOR, CHAMIE, CHARLES, GREEN	CHECK-NO : 000000	420.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON	MCENTIRE, BEAN, MANRIQUE,	COMBINED BILL-DAY	
REGIS:040826	ALCOHOLISM & DRUG ABUSE, INC	CHAVEZ, PARDO, TAYLOR, MORRIS,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4203 AVE H, STE 16	& KELLEY	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
05/20/91 BL	VENDOR-NO : 156401	HAMMONC - APRIL 4 & 11	CHECK-NO : 000000	420.00
INVOICE :	WEST OAKS - FORT BEND	TALAMANTEZ - APRIL 10 & 17	COMBINED BILL-DAY	
REGIS:040830	P O BOX 741389	FALOMO - APRIL 26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		PEREZ - APRIL 27	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274	RANGEL - APRIL 25, 1991		
05/20/91 BL	VENDOR-NO : 161537	OLIVAS, PHILIP - APRIL 1991	CHECK-NO : 000000	80.00
INVOICE :	GRID PROGRAM		COMBINED BILL-DAY	
REGIS:040831	3100 WESLAYAN, STE 340		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
05/20/91 BL	VENDOR-NO : 160692	ST. JOHN, BAUDOIN, & CANTU	CHECK-NO : 000000	1,850.00
INVOICE :	FRIENDSHIP RANCH		COMBINED BILL-DAY	
REGIS:040823	RT 1, BOX 614		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOCKLEY TX 77447			
05/20/91 BL	VENDOR-NO : 162896	INV 32504	CHECK-NO : 000000	2,100.00
INVOICE :	MITSUBISHI ELECTRONICS		COMBINED BILL-DAY	
REGIS:040821	P O BOX 951431		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
			CATG TOTAL USED	4,930.00
			DEPT TOTAL USED	6,255.06

49 2173

FG-KEY TOTAL USED	6,255.06

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
950001950200	SALARIES & LABOR	24,523.00	24,523.00	13,370.00	11,153.00	.00	11,153.00
950001950250	LONGEVITY	80.00	80.00	50.00	30.00	.00	30.00
950001950300	SOCIAL SECURITY	1,882.52	1,882.52	1,026.07	856.45	.00	856.45
950001950400	RETIREMENT	1,722.33	1,722.33	939.40	782.93	.00	782.93
	TOTAL :	28,207.85	28,207.85	15,385.47	12,822.38	.00	12,822.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192236	1,337.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037968			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192236	10.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037968			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	10.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192236	103.04
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037968			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	103.04
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192236	94.29
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037968			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	94.29
			DEPT TOTAL USED	1,544.33

FG-KEY TOTAL USED 1,544.33

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
060006060200	SALARIES & LABOR	2,078.13	4,881.14	6,959.27	3,246.91	3,712.36	.00	3,712.36
060006060300	SOCIAL SECURITY	339.87	629.01	968.88	248.38	720.50	.00	720.50
060006060400	RETIREMENT	182.00	341.68	523.68	122.65	401.03	.00	401.03
060006060701	CONFERENCES/SEMINARS/TRAINING	550.00	146.55	696.55	253.48	443.07	.00	443.07
060006061010	PROPERTY AND EQUIPMENT	6,850.00	13,749.99	20,599.99	14,989.00	5,610.99	.00	5,610.99
060006061062	OFFICE SUPPLIES		1,000.00	1,000.00	762.67	237.33	.00	237.33
060006064008	WITNESS EXPENSE		213.88	213.88	81.72	132.16	.00	132.16
060006064009	CRIME PREVENTION PROGRAMS		427.83	427.83	32.79	395.04	.00	395.04
060006064010	FEES AND SERVICES		3,205.25	3,205.25	1,128.07	2,077.18	.00	2,077.18
060006064012	SPECIAL CRIMINAL INVESTIGATION		491.72	491.72	27.58	464.14	.00	464.14
	TOTAL :	10,000.00	25,087.05	35,087.05	20,893.25	14,193.80	.00	14,193.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192240	262.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037972			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	262.46
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192240	20.08
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037972			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	20.08
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192240	18.37
INVOICE : 000000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037972			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	18.37
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
05/20/91 TGC	VENDOR-NO : 155980	2310	CHECK-NO : 000000	86.00
INVOICE :	ICEA COMPUTERS, INC	2303	COMBINED BILL-DAY	
REGIS:040658	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	86.00
			DEPT TOTAL USED	386.91

49 2179

FG-KEY TOTAL USED 386.51

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
160006160200	SALARIES & LABOR	20,864.00	20,864.00	7,363.48	13,500.52	.00	13,500.52
160006160201	TEMPORARY OR EXTRA HELP	3,472.00	3,472.00	271.09	3,200.91	.00	3,200.91
160006160250	LONGEVITY	320.00	320.00	125.00	195.00	.00	195.00
160006160300	SOCIAL SECURITY	1,886.00	1,886.00	567.42	1,318.58	.00	1,318.58
160006160400	RETIREMENT	1,726.00	1,726.00	524.19	1,201.81	.00	1,201.81
160006160500	INSURANCE (GROUP)	4,200.00	4,200.00	.00	4,200.00	.00	4,200.00
160006160600	WORKERS COMP./UNEMPLOYMENT	178.00	178.00	.00	178.00	.00	178.00
160006160701	CONFERENCES/SEMINARS/TRAINING	400.00	400.00	502.62	-102.62	.00	-102.62
160006161010	PROPERTY AND EQUIPMENT	4,400.00	4,400.00	312.88	4,087.12	.00	4,087.12
160006161020	REPAIRS TO EQUIPMENT	900.00	900.00	167.00	733.00	.00	733.00
160006161062	OFFICE SUPPLIES	2,000.00	2,000.00	387.29	1,612.71	.00	1,612.71
160006162000	UTILITIES	.00	.00	.00	.00	.00	.00
160006163020	RENTALS	1,800.00	1,800.00	327.25	1,472.75	.00	1,472.75
160006163050	BOOKS & MAGAZINES	39,000.00	39,000.00	15,362.42	23,637.58	.00	23,637.58
160006164010	FEES AND SERVICES	3,950.00	3,950.00	633.67	3,316.33	.00	3,316.33
160006167012	BUILDING REPAIRS	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
	TOTAL :	86,596.00	86,596.00	26,544.31	60,051.69	.00	60,051.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192239	752.60
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037971			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	752.60
1600 COUNTY LAW LIBRARY				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192239	25.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037971			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	25.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192239	56.87
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037971			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	56.87
1600 COUNTY LAW LIBRARY				
0460 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192239	54.43
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:037971			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	54.43
1600 COUNTY LAW LIBRARY				
0701 CONFERENCES/SEMINARS/TRAINING				
05/20/91 TGC	VENDOR-NO : 162891	CN91-0506-N004	CHECK-NO : 000000	159.50
INVOICE :	AMERICAN ASSOC. OF LAW LIB.	AM91-0506-N027	COMBINED BILL-DAY	
REGIS:041371	DEPT. 77-6021		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60678			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY					
0701 CONFERENCES/SEMINARS/TRAINING					
05/20/91 TGC	VENDOR-NO : 000560		15004	CHECK-NO : 000000	82.00
INVOICE :	SEEWEE'S TRAVEL			COMBINED BILL-DAY	
REGIS:041367	611 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	RICHMOND	TX 77469			
05/20/91 TGC	VENDOR-NO : 162892		ANNUAL STUDENT MEMBERSHIP	CHECK-NO : 000000	35.00
INVOICE :	AMERICAN ASSOC OF LAW LIB		AMERICAN ASSN. OF LAW	COMBINED BILL-DAY	
REGIS:041370	P O BOX 9430		LIBRARIES SPECIAL INTEREST	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			SECTIONS,STATE,COURT,& COUNTY	CHK-DATE:000000	
XREF-KEY : EA	CHICAGO	IL 60678	LAW LIBRARIES LEGAL INFO		
				CATG TOTAL USED	276.50
1600 COUNTY LAW LIBRARY					
1062 OFFICE SUPPLIES					
05/20/91 TGC	VENDOR-NO : 000507		FIVE ROLLS OF STAMPS	CHECK-NO : 000000	145.00
INVOICE :	POSTMASTER			SINGLE BILL-DAY	
REGIS:041368				1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA					
				CATG TOTAL USED	145.00
1600 COUNTY LAW LIBRARY					
3050 BOOKS & MAGAZINES					
05/20/91 TGC	VENDOR-NO : 159699		57681005, 57809084,57754891,	CHECK-NO : 000000	621.75
INVOICE :	WEST PUBLISHING COMPANY		57935254,57976840,57946166,	COMBINED BILL-DAY	
REGIS:041366	P O BOX 64833		58049145,58085199	1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55172			
05/20/91 TGC	VENDOR-NO : 000163		1471002,1473002,1475001,	CHECK-NO : 000000	187.95
INVOICE :	BANCROFT-WHITNEY CO		1575001	COMBINED BILL-DAY	
REGIS:041369	P O BOX 01525			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : EA	SAN FRANCISCO	CA 94139			
				CATG TOTAL USED	809.70
				DEPT TOTAL USED	2,120.10

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FG-KEY TOTAL USED	2,120.10

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
830006830701	CONFERENCES/SEMINARS/TRAININ	2,500.00	2,500.00	1,440.00	1,060.00	.00	1,060.00
830006831010	PROPERTY AND EQUIPMENT	16,804.15	16,804.15	3,568.64	13,235.51	.00	13,235.51
830006831062	OFFICE SUPPLIES	5,000.00	5,000.00	2,405.88	2,594.12	.00	2,594.12
830006834009	CRIME PREVENTION PROGRAMS	500.00	500.00	.00	500.00	.00	500.00
830006834012	SPECIAL CRIMINAL INVESTIGATIN	4,500.00	4,500.00	2,959.39	1,540.61	.00	1,540.61
830006834013	OFFICERS TRAINING SUPPLIES	750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	30,054.15	30,054.15	10,373.91	19,680.24	.00	19,680.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
05/20/91 TGC	VENDOR-NO : 161351	4249 JUNE	CHECK-NO : 000000	288.00
INVOICE :	LAW ENFORCEMENT TELEVISION		COMBINED BILL-DAY	
REGIS:040811	1303 MARSH LN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	CARROLLTON TX 75006			
			CATG TOTAL USED	288.00
8300 DISTRICT ATTORNEY SPECIAL FUND				
4012 SPECIAL CRIMINAL INVESTIGATION				
05/20/91 TGC	VENDOR-NO : 162658	410308	CHECK-NO : 000000	122.00
INVOICE :	HOUSEHOLD DRIVERS REPORT INC		COMBINED BILL-DAY	
REGIS:040809	17629 EL CAMINO REAL STE 420		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77058			
05/20/91 TGC	VENDOR-NO : 161955	INV. 104008951	CHECK-NO : 000000	21.04
INVOICE :	TRANS UNION CORP		COMBINED BILL-DAY	
REGIS:040942	HOUSTON METRO DIVISION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 73279		CHK-DATE:000000	
XREF-KEY : EA	CHICAGO IL 60673			
			CATG TOTAL USED	143.04
			DEPT TOTAL USED	431.04

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FG-KEY TOTAL USED	431.04

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	51,350.00	41,255.00	.00	41,255.00
960006960250	LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
960006960300	SOCIAL SECURITY		7,084.98	7,084.98	3,905.11	3,179.87	.00	3,179.87
960006960400	RETIREMENT		6,158.95	6,158.95	3,594.85	2,564.10	.00	2,564.10
960006962050	MEDICINE/MEDICAL SERVICES		2,178.00	2,178.00	1,917.38	260.62	.00	260.62
960006964010	FEES AND SERVICES		200.00	200.00	.00	200.00	.00	200.00
960006964014	EDUCATION EXPENSE		2,179.00	2,175.00	87.85	2,091.15	.00	2,091.15
960006964017	TJPC DIVERSIONARY PLACEMENT	14,560.00	.00	14,560.00	9,520.00	5,040.00	.00	5,040.00
	TOTAL :	14,560.00	110,405.93	124,965.93	70,380.19	54,585.74	.00	54,585.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192237	5,135.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037969			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192237	390.21
INVOICE : 00009000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037969			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	390.21
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192237	355.45
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037969			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	359.45
9600 FBC JUVENILE PROBATION				
2050 MEDICINE/MEDICAL SERVICES				
05/20/91 BL	VENDOR-NO : 162247	INV 96744 - CATALDO DOMINO	CHECK-NO : 000000	70.39
INVOICE :	KROGER PHARMACY	$19.88, INV 48430 - CECIL	COMBINED BILL-DAY	
REGIS:041228	P.O. BOX 100249	MASSEY $22.08, INV 48432	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		STACY GUZMAN $28.43	CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
			CATG TOTAL USED	70.39
			DEPT TOTAL USED	5,955.05

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F6-KEY TOTAL USED	5,955.05

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
950006990200	SALARIES & LABOR	-5,000.00	540,014.58	535,014.58	274,291.28	260,723.30	.00	260,723.30
950006990201	TEMPORARY OR EXTRA HELP	5,000.00	3,964.00	8,964.00	4,152.00	4,812.00	.00	4,812.00
950006990250	LONGEVITY		8,070.00	8,070.00	2,905.00	5,165.00	.00	5,165.00
950006990300	SOCIAL SECURITY		42,310.57	42,310.57	21,416.79	20,893.78	.00	20,893.78
950006990400	RETIREMENT		38,643.37	38,643.37	19,964.46	18,678.91	.00	18,678.91
950006990500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
950006990600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
950006990700	TRANSPORTATION & TRAVEL		16,729.71	16,729.71	10,753.94	5,975.77	.00	5,975.77
950006992080	SUPPLIES & OPERATING EXPENSES		20,718.35	20,718.35	11,723.13	8,995.22	.00	8,995.22
950006994005	FISCAL SERVICE FEES		3,073.00	3,073.00	.00	3,073.00	.00	3,073.00
950006994010	FEES AND SERVICES		18,025.00	18,025.00	4,725.00	13,300.00	.00	13,300.00
	TOTAL :		691,548.58	691,548.58	349,931.60	341,616.98	.00	341,616.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192238	27,729.02
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037970			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	27,729.02
9900 FBC DISTRICT ADULT PROBATION				
0201 TEMPORARY OR EXTRA HELP				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 192238	66.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037970			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	66.00
9900 FBC DISTRICT ADULT PROBATION				
0250 LONGEVITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 192238	600.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037970			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	600.00
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192238	2,122.37
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037970			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
05/17/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 192238	5.05
INVOICE : 000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037970			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	2,127.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
05/17/91 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 192238	1,983.03
INVOICE : 00000000000000	TO FBC PAYROLL FUND	05/17/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:037970			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910517	
XREF-KEY :				
			CATG TOTAL USED	1,983.03
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
05/20/91 BL	VENDOR-NO : 156690	TRAVEL FOR APRIL 1991	CHECK-NO : 000000	10.50
INVOICE :	ANDERS, EMILY		COMBINED BILL-DAY	
REGIS:041315			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	10.50
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
05/14/91 ANN	VENDOR-NO : 000773	713 342 2761	CHECK-NO : 192177	127.05
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:041093	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910514	
XREF-KEY : EA	HOUSTON TX 77097			
05/20/91 BL	VENDOR-NO : 159744	INV 691	CHECK-NO : 000000	107.84
INVOICE :	INTERNATIONAL BUSINESS CONSUM		COMBINED BILL-DAY	
REGIS:040822	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			
05/20/91 BL	VENDOR-NO : 162122	INV 043091	CHECK-NO : 000000	139.50
INVOICE :	RCEEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:040628	212 HWY 90 E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
05/20/91 BL	VENDOR-NO : 154261	INV 306	CHECK-NO : 000000	95.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:041322	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
05/20/91 BL	VENDOR-NO : 157183	OUR P C 1121-05889 FOR YOLR	CHECK-NO : 000000	16.11
INVOICE :	DATA ENTRY SOURCE	INV 910544	COMBINED BILL-DAY	
REGIS:041320	9119 S GESSNER, STE 301		1099-SWITCH=N	
P.O.NUMBER: C0000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77074			
			CATG TOTAL USED	485.50
			DEPT TOTAL USED	33,001.47

FG-KEY TOTAL USED	33,001.47

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9126030 2303 558

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS

AGREEMENT

This Agreement is made and entered into this 20 day of May, 1991 by and between Fort Bend County, Texas (hereinafter referred to as the "County"), a body politic acting herein by and through its duly authorized and empowered Commissioners' Court and Ollie R. McWilliams, Developer of Karaugh Sections One and Two (hereinafter referred to as "Developer").

WHEREAS, on the 17th day of December 1990, Commissioners' Court of Fort Bend County ordered a Stay of Development and Sales of all land and lots recorded in Volume 2268, page 1227 in the Fort Bend County Clerk's records located in and to those certain subdivisions located in Fort Bend County, Texas, known as Karaugh Sections 1 and 2 to wit:

> A 27.2505 acre tract of land called Karaugh, an unrecorded subdivision in the John Foster 2 1/2 League, Abstract 26, Fort Bend County, Texas, also being that same 27.2505 acre tract of land described in General Warranty Assumption Deed recorded in Volume 975, Page 391, Deed of Trust Records, Fort Bend County, Texas described in the field notes on the attached Exhibit "A" which is made a part hereof.
>
> Additionally, a 31.0069 acre tract of land called Karaugh Two, an unrecorded subdivision in the John Foster 2 1/2 league, Abstract 26, Fort Bend County, Texas, also being that same 31.0069 acre tract of land described in Deed recorded in Volume 1715, Page 405 Deed Records, Fort Bend County, Texas described in the field notes on the attached Exhibit "B" which is made a part hereof.

Both parcels of land being parts of that certain Tract No. 1, a call 86.00 acre tract described in Deed of Trust recorded in Volume 128, Page 342, Deed of Trust Records, Fort Bend County, Texas described in the field notes on the attached Exhibit "C" which is made a part hereof.

WHEREAS, on the 22nd day of April, 1991, the Fort Bend County Commissioners' Court approved the plat for Karaugh Section Two recorded on Slide No. 1116A in the Fort Bend County Clerk's records of Fort Bend County, Texas; and,

WHEREAS, the Fort Bend County Commissioners' Court released the Order to Stay Development and Sales on May 20, 1991 on Karaugh Section 2 and all of the lots in Karaugh Section One except for Tracts 4, 12, 14, and 15 in Karaugh Section One and more particularly described as follows to wit:

TRACT 4

A 1.7831 ACRE TRACT OF LAND OUT OF A 27.2505 ACRE TRACT OF LAND IN THE JOHN FOSTER 2 1/2 LEAGUE GRANT, ABSTRACT 26, FORT BEND COUNTY, TEXAS, SAID 27.2505 ACRE TRACT BEING A PART OF THAT CERTAIN TRACT 1, A CALLED 86.00 ACRE TRACT DESCRIBED IN VOLUME 128, PAGE 342, OF THE DEED OF TRUST RECORDS, FORT BEND COUNTY, TEXAS BEING MORE SPECIFICALLY DESCRIBED IN EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF FOR ALL PURPOSES.

TRACT 12

A 1.5000 ACRE TRACT OF LAND OF A 27.2505 ACRE TRACT OF LAND IN THE JOHN FOSTER 2 1/2 LEAGUE GRANT, ABSTRACT 26, FORT BEND COUNTY, TEXAS, SAID 27.2505 ACRE TRACT BEING A PART OF THAT CERTAIN TRACT 1, A CALLED 86.00 ACRE TRACT DESCRIBED IN VOLUME 128, PAGE 342 OF THE DEED OF TRUST RECORDS, FORT BEND COUNTY, TEXAS BEING MORE SPECIFICALLY DESCRIBED IN EXHIBIT "B" HERETO AND MADE A PART HEREOF FOR ALL PURPOSES.

TRACT 14

A 2.0446 ACRE TRACT OF LAND OUT OF A 27.2505 ACRE TRACT OF LAND IN THE JOHN FOSTER 2 1/2 LEAGUE GRANT, ABSTRACT 26, FORT BEND COUNTY, TEXAS, SAID 27.2505 ACRE TRACT BEING A PART OF THAT CERTAIN TRACT 1, A CALLED 86.00 ACRE TRACT DESCRIBED IN VOLUME 128, PAGE 342 OF THE DEED OF TRUST RECORDS, FORT BEND COUNTY, TEXAS BEING MORE SPECIFICALLY DESCRIBED IN EXHIBIT "C" ATTACHED HERETO AND MADE A PART HEREOF FOR ALL PURPOSES.

TRACT 15

A 1.5000 ACRE TRACT OF LAND OUT OF A 27.2505 ACRE TRACT OF LAND IN THE JOHN FOSTER 2 1/2 LEAGUES, ABSTRACT 26, FORT BEND COUNTY, TEXAS, SAID 27.2505 ACRE TRACT BEING A PART OF THAT CERTAIN TRACT 1, A CALLED 86.00 ACRE TRACT DESCRIBED IN VOLUME 128, PAGE 342 OF THE DEED OF TRUST RECORDS, FORT BEND COUNTY, TEXAS BEING MORE SPECIFICALLY DESCRIBED IN EXHIBIT "D" ATTACHED HERETO AND MADE A PART HEREOF FOR ALL PURPOSES.

WHEREAS, the new Stay of Development and Sales of Tracts 4, 12, 14 and 15 in Karaugh Section One in Fort Bend County, Texas, created by May 20, 1991 Order of Commissioners' Court may be released at the discretion of the Fort Bend County Commissioners' Court when the Developer has recorded a plat of Karaugh Section One in the records of the County Clerk of Fort Bend County, Texas; and,

WHEREAS, the Developer agrees to record the plat of Karaugh Section One as consideration for being permitted to convey land in Karaugh Section One; and,

WHEREAS, the Developer, Ollie R. McWilliams agrees to have a plat recorded of Karaugh Section One upon the occurrence of one of two events, (1) The simultaneous platting of Karaugh Section

One with the sale of one of Tracts 4, 12, 14 or 15 out of Karaugh Section One and more particularly described in Exhibits "A", "B", "C" or "D", or (2) The sale of six lots in Karaugh Section Two.

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
Roy L. Cordes, Jr. County Judge

Date: May 23, 1991

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

BELLA VISTA INC. DEVELOPER

By: Ollie R. McWilliams
Ollie R. McWilliams

Date: May 22, 1991

CHARLIE KALKOMEY SURVEYING, INC.
[illegible]
ROSENBERG, TEXAS 77471
(713) 342-2033

AS PER ORIGINAL 49 2199
2303 562

CHARLIE KALKOMEY
REGISTERED PUBLIC SURVEYOR

CHARLES A. KALKOMEY
REGISTERED PUBLIC SURVEYOR

TRACT 4 - KARAUGH

FIELD NOTES FOR A 1.7831 ACRE TRACT OF LAND OUT OF A 27.2505 ACRE TRACT OF LAND IN THE JOHN FOSTER 2 1/2 LEAGUE GRANT, ABSTRACT 26, FORT BEND COUNTY, TEXAS, SAID 27.2505 ACRE TRACT BEING A PART OF THAT CERTAIN TRACT 1, A CALLED 86.00 ACRE TRACT DESCRIBED IN VOLUME 128, PAGE 342, OF THE DEED OF TRUST RECORDS, FORT BEND COUNTY, TEXAS.

COMMENCING at an Iron Pipe set on the East line of Winner Foster Road at the Southwest corner of said 27.2505 Acre Tract;

THENCE North 00 degrees 31 minutes 20 seconds East along the East line of Winner Foste Road, 500.00 feet to an Iron Pipe set for the Northwest corner of the aforementioned 27.2505 Acre Tract, same being the Southwest corner of Lot 31 of Bella Vista Subdivisi a called 95.75 Acre Tract;

THENCE South 89 degrees 30 minutes 40 seconds East along the North line of said 27.250 Acre Tract and the South line of Bella Vista Subdivision, 901.63 feet to an Iron Pipe on said line for the Northwest corner and Place of Beginning of the herein described 1 Acre Tract, same being the Northeast corner of an adjoining 1.7831 Acre Tract (Tract 3

THENCE continuing South 89 degrees 30 minutes 40 seconds East along the North line of said 27.2505 Acre Tract and the South line of Bella Vista Subdivision, 390.40 feet to Iron Pipe set on said line for the Northeast corner of the herein described 1.7831 Acr Tract, said point being in the center of a 50 foot wide United Gas Company Pipeline easement, same being the Northwest corner of an adjoining 1.4507 Acre Tract (Tract 5);

THENCE South 20 degrees 17 minutes 34 seconds West along the center of said 50 foot wid United Gas Company Pipeline easement, at 221.48 feet pass an Iron Pipe set on the Northerly line of a 60 foot wide road and continuing for a total distance of 255.56 feet to a point in the centerline of said 60 foot wide road for the Southeast corner of the herein described tract, same being the Southwest corner of the aforementioned adjoining Tract 5, said point being in a curve to the right along the centerline of said 60 foot wide road;

THENCE along the centerline of said road being in a curve to the right with a central angle of 20 degrees 40 minutes 43 seconds, a radius of 218.485 feet, an arc length of 78.81 feet, a tangent of 39.84 feet, and a chord bearing North 85 degrees 30 minutes 26 seconds West 78.38 feet to a point at the tangency of said curve;

THENCE North 75 degrees 10 minutes 23 seconds West along the centerline of said 60 foot wide road, 123.63 feet to an angle point in the centerline of said road;

THENCE South 84 degrees 51 minutes 29 seconds West, 106.35 feet to a point in the centerline of said 60 foot wide road for the Southwest corner of the herein described 1.7831 Acre Tract, same being the Southeast corner of the aforementioned adjoining Tract 3;

RECEIVED
5-16-91

EXHIBIT "A"

49 2200

2303 563

CHARLIE KALKOMEY
REGISTERED PUBLIC SURVEYOR

CHARLES A. KALKOMEY
REGISTERED PUBLIC SURVEYOR

AS PER ORIGINAL

TRACT 12

FIELD NOTES FOR A 1.5000 ACRE TRACT OF LAND OUT OF A 27.2505 ACRE TRACT OF LAND IN THE JOHN FOSTER 2 1/2 LEAGUE GRANT, ABSTRACT 26, FORT BEND COUNTY, TEXAS, SAID 27.2505 ACRE TRACT BEING A PART OF THAT CERTAIN TRACT 1, A CALLED 86.00 ACRE TRACT DESCRIBED IN VOLUME 128, PAGE 342 OF THE DEED OF TRUST RECORDS, FORT BEND COUNTY, TEXAS.

COMMENCING at an Iron Pipe set in the East line of Winner-Foster Road at the Southwest corner of said 27.2505 Acre Tract;

THENCE South 89 degrees 30 minutes 40 seconds East along the South line of said 27.2505 Acre Tract, 1391.45 feet to an Iron Pipe set on said line for the Southwest corner and Place of Beginning of the herein described 1.5000 Acre Tract, same being the Southeast corner of an adjoining 1.4710 Acre Tract (Tract 13) being a part of the aforementioned 27.2505 Acre Tract;

THENCE North 00 degrees 29 minutes 20 seconds East along the common line of the herein described 1.5000 Acre Tract and the aforementioned adjoining Tract 13, at 263.72 feet pass an Iron Pipe set on the South line of a 60 foot wide road and continuing for a total distance of 293.78 feet to a point in the centerline of said 60 foot wide road for the Northwest corner of the herein described 1.5000 Acre Tract, same being the Northeast corner of the aformentioned adjoining Tract 13;

THENCE North 86 degrees 54 minutes 26 seconds East along the centerline of said 60 foot wide road, 217.81 feet to a point in the centerline of said 60 foot wide road for the Northeast corner of the herein described tract, same being the Northwest corner of an adjoining 1.5000 Acre Tract (Tract 11);

THENCE South 00 degrees 29 minutes 20 seconds West along the common line of the herein described 1.5000 Acre Tract and the aforementioned adjoining Tract 11, at 30.06 feet pass an Iron Pipe set on the South line of a 60 foot wide road and continuing for a total distance of 307.38 feet to an Iron Pipe set on the South line of said 27.2505 Acre Tract for the Southeast corner of the herein described 1.5000 Acre Tract;

THENCE North 89 degrees 30 minutes 40 seconds West along the South line of said 27.2505 Acre Tract, 217.38 feet to the Place of BEGINNING and containing 1.5000 acres of land, more or less.

Charlie Kalkomey, RPS
Texas Registration No. 1399
June 8, 1982

Job No. 1472-16-FB

EXHIBIT "B"

CHARLIE KALKOMEY SURVEYING, INC.
1815 MONS AVENUE
ROSENBERG TEXAS 77471
342-2033

418 HWY 90 WEST SUITE B
SEALY TEXAS 77474
885-2929

CHARLIE KALKOMEY
REGISTERED PUBLIC SURVEYOR

CHARLES A. KALKOMEY
REGISTERED PUBLIC SURVEYOR

49 2201
2303 564

AS PER ORIGINAL

TRACT 14

FIELD NOTES FOR A 2.0446 ACRE TRACT OF LAND OUT OF A 27.2505 ACRE TRACT OF LAND IN THE JOHN FOSTER 2 1/2 LEAGUE GRANT, ABSTRACT 26, FORT BEND COUNTY, TEXAS, SAID 27.2505 ACRE TRACT BEING A PART OF THAT CERTAIN TRACT 1, A CALLED 86.00 ACRE TRACT, DESCRIBED IN VOLUME 128, PAGE 342 OF THE DEED OF TRUST RECORDS, FORT BEND COUNTY, TEXAS.

COMMENCING at an Iron Pipe set on the East line of Winner-Foster Road at the Southwest corner of said 27.2505 Acre Tract;

THENCE South 89 degrees 30 minutes 40 seconds East along the South line of said 27.2505 Acre Tract, 843.31 feet to an Iron Pipe set on said line for the Southwest corner and Place of Beginning of the herein described 2.0446 Acre Tract, same being the Southeast corner of an adjoining 1.50 Acre Tract (Tract 15) being a part of said 27.2505 Acre Tract;

THENCE North 00 degrees 29 minutes 20 seconds East along the common line of the herein described tract and the adjoining Tract 15, at 249.28 feet pass an Iron Pipe set on the South line of a 60 foot wide road along the North side of the herein described tract, and continuing for a total distance of 279.43 feet to a point in the centerline of said 60 foot wide road for the Northwest corner of the herein described tract, same being the Northeast corner of the adjoining Tract 15;

THENCE North 84 degrees 51 minutes 29 seconds East along the centerline of said 60 foot wide road, 165.25 feet to an angle point in the centerline of said road;

THENCE South 75 degrees 10 minutes 23 seconds East along the centerline of said 60 foot wide road, 123.63 feet to a point on said centerline at the beginning of a curve to the left;

THENCE around said curve to the left with a central angle of 20 degrees 40 minutes 03 seconds, a radius of 218.485 feet, and a length of 78.81 feet to a point on said curve for the Northeast corner of the herein described tract, same being the Northwest corner of an adjoining 1.4610 Acre Tract (Tract 13) being a part of said 27.2505 Acre Tract, said point being in the centerline of a 50 foot wide United Gas Company Pipeline easement;

THENCE South 20 degrees 17 minutes 34 seconds West along the centerline of said United Gas Company Pipeline 50 foot wide easement, 275.88 feet to an Iron Pipe set on said line at its point of intersection with the South line of said 27.2505 Acre Tract for the Southeast corner of the herein described tract, same being the Southwest corner of said adjoining Tract 13;

THENCE North 89 degrees 30 minutes 40 seconds West along the South line of said 27.2505 Acre Tract, 268.96 feet to the Place of BEGINNING and containing 2.0446 acres of land, more or less.

Updated May 9, 1986
Job No. 1472-23-FB



Charlie Kalkomey, RPS, No. 1399
March 24, 1982

EXHIBIT "C"

CHARLIE KALKOMEY SURVEYING, INC.
1815 MONS AVENUE
ROSENBERG, TEXAS 77471

2303 565

CHARLIE KALKOMEY
REGISTERED PUBLIC SURVEYOR

AS PER ORIGINAL

OFFICE: PHONE 342-2033
HOME: PHONE 232-2205

TRACT 15

FIELD NOTES FOR A 1.5000 ACRE TRACT OF LAND OUT OF A 27.2505 ACRE TRACT OF LAND IN THE JOHN FOSTER 2 1/2 LEAGUES, ABSTRACT 26, FORT BEND COUNTY, TEXAS, SAID 27.2505 ACRE TRACT BEING A PART OF THAT CERTAIN TRACT 1, A CALLED 86.00 ACRE TRACT DESCRIBED IN VOLUME 128, PAGE 342 OF THE DEED OF TRUST RECORDS, FORT BEND COUNTY, TEXAS.

COMMENCING at an Iron Pipe set on the East line of Winner-Foster Road at the Northwest corner of said Tract 1, the called 86.00 Acre Tract, as recorded in Volume 128, Page 342 of the Deed of Trust Records, Fort Bend County, Texas, said point being the Northwest corner of the said 27.2505 Acre Tract and the Southwest corner of Lot 31 of Bella Vista Subdivision, an unrecorded subdivision out of a called 95.75 Acre Tract in the John Foster 2 1/2 Leagues, Abstract 26, Fort Bend County, Texas;

THENCE South 00 degrees 31 minutes 20 seconds West along the East line of Winner-Foster Road, same being the West line of the said called 86.00 Acre Tract, 500.00 feet to an Iron Pipe set for the Southwest corner of the said 27.2505 Acre Tract;

THENCE South 89 degrees 30 minutes 40 seconds East along the South line of said 27.2505 Acre Tract, 582.80 feet to an Iron Pipe set for the Southwest corner and Place of Beginning of the herein described 1.5000 Acre Tract;

THENCE North 00 degrees 29 minutes 20 seconds East, at 186.41 feet pass an Iron Pipe set in the South line of a 60 foot wide road, and continuing for a total distance of 216.68 feet to an Iron Pipe set in the centerline of said 60 foot wide road for the Northwest corner of the herein described 1.5000 Acre Tract;

THENCE North 82 degrees 46 minutes 58 seconds East along the centerline of said 60 foot wide road, 26.07 feet to the point of curvature of a curve to the left;

THENCE around said curve to the left having a central angle of 19 degrees 11 minutes 36 seconds and a radius of 295.721 feet, 99.06 feet to the point of reverse curvature of a curve to the right;

THENCE along said curve to the right having a central angle of 21 degrees 16 minutes 07 seconds and a radius of 234.874 feet, 87.19 feet to an Iron Pipe set at the point of tangency of said curve;

THENCE North 84 degrees 51 minutes 29 seconds East continuing along the centerline of said 60 foot wide road, 57.60 feet to an Iron Pipe set for the Northeast corner of the herein described 1.5000 Acre Tract;

THENCE South 00 degrees 29 minutes 20 seconds West, at 30.15 feet pass an Iron Pipe set in the South line of the aforementioned 60 foot wide road, and continuing for a total distance of 279.43 feet to an Iron Pipe set in the South line of said 27.2505 Acre Tract for the Southeast corner of the herein described tract;

49 2203

2303 566

AS PER ORIGINAL

FIELD NOTES - Tract 15 (Cont'd.)

THENCE North 89 degrees 30 minutes 40 seconds West along said South line, 260.51 feet to the Place of BEGINNING and containing 1.5000 acres of land, more or less.

Charles A. Kalkomey, RPS
No. 2506
August 5, 1981

March 1981

FILED

'91 MAY 24 P4:12

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.

MAY 29 1991

COUNTY COURT FORT BEND COUNTY TEXAS

County Clerk, Fort Bend Co., Tex.

EXHIBIT "D" (PG. 2 OF 2)

original given to Annette to be recorded

49 2204 #29

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS

ORDER TO RELEASE STAY OF DEVELOPMENT AND SALES

On this the 20 day of May, 1991 at the regular meeting of Commissioners' Court of Fort Bend County, Texas, acting as the governing body of Fort Bend County, Texas, upon motion of Commissioner Pressley and seconded by Commissioner Lutts, duly put and carried:

WHEREAS, on the 17th day of December 1990, Commissioners' Court of Fort Bend County ordered a Stay of Development and Sales of all land and lots recorded in Volume 2268, page 1227 in the Fort Bend County Clerk's records located in and to those certain subdivisions located in Fort Bend County, Texas, known as Karaugh Sections 1 and 2 to wit:

> A 27.2505 acre tract of land called Karaugh, an unrecorded subdivision in the John Foster 2 1/2 League, Abstract 26, Fort Bend County, Texas, also being that same 27.2505 acre tract of land described in General Warranty Assumption Deed recorded in Volume 975, Page 391, Deed of Trust Records, Fort Bend County, Texas described in the field notes on the attached Exhibit "A" which is made a part hereof.
>
> Additionally, a 31.0069 acre tract of land called Karaugh Two, an unrecorded subdivision in the John Foster 2 1/2 league, Abstract 26, Fort Bend County, Texas, also being that same 31.0069 acre tract of land described in Deed recorded in Volume 1715, Page 405 Deed Records, Fort Bend County, Texas described in the field notes on the attached Exhibit "B" which is made a part hereof.

Both parcels of land being parts of that certain Tract No. 1, a call 86.00 acre tract described in Deed of Trust recorded in Volume 128, Page 342, Deed of Trust Records, Fort Bend County, Texas described in the field notes on the attached Exhibit "C" which is made a part hereof.

WHEREAS, the Fort Bend County Commissioners' Court will consider action to release the Order to Stay Development and Sales on Karaugh Section 2 and all of the lots in Karaugh Section One except for Tracts 4, 12, 14, and 15 in Karaugh Section One and more particularly described as follows to wit:

TRACT 4

A 1.7831 ACRE TRACT OF LAND OUT OF A 27.2505 ACRE TRACT OF LAND IN THE JOHN FOSTER 2 1/2 LEAGUE GRANT, ABSTRACT 26, FORT BEND COUNTY, TEXAS, SAID 27.2505 ACRE TRACT BEING A PART OF THAT CERTAIN TRACT 1, A CALLED 86.00 ACRE TRACT DESCRIBED IN VOLUME 128, PAGE 342, OF THE DEED OF TRUST RECORDS, FORT BEND COUNTY, TEXAS BEING MORE SPECIFICALLY DESCRIBED IN EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF FOR ALL PURPOSES.

TRACT 12

A 1.5000 ACRE TRACT OF LAND OF A 27.2505 ACRE TRACT OF LAND IN THE JOHN FOSTER 2 1/2 LEAGUE GRANT, ABSTRACT 26, FORT BEND COUNTY, TEXAS, SAID 27.2505 ACRE TRACT BEING A PART OF THAT CERTAIN TRACT 1, A CALLED 86.00 ACRE TRACT DESCRIBED IN VOLUME 128, PAGE 342 OF THE DEED OF TRUST RECORDS, FORT BEND COUNTY, TEXAS BEING MORE SPECIFICALLY DESCRIBED IN EXHIBIT "B" HERETO AND MADE A PART HEREOF FOR ALL PURPOSES.

TRACT 14

A 2.0446 ACRE TRACT OF LAND OUT OF A 27.2505 ACRE TRACT OF LAND IN THE JOHN FOSTER 2 1/2 LEAGUE GRANT, ABSTRACT 26, FORT BEND COUNTY, TEXAS, SAID 27.2505 ACRE TRACT BEING A PART OF THAT CERTAIN TRACT 1, A CALLED 86.00 ACRE TRACT DESCRIBED IN VOLUME 128, PAGE 342 OF THE DEED OF TRUST RECORDS, FORT BEND COUNTY, TEXAS BEING MORE SPECIFICALLY DESCRIBED IN EXHIBIT "C" ATTACHED HERETO AND MADE A PART HEREOF FOR ALL PURPOSES.

TRACT 15

A 1.5000 ACRE TRACT OF LAND OUT OF A 27.2505 ACRE TRACT OF LAND IN THE JOHN FOSTER 2 1/2 LEAGUES, ABSTRACT 26, FORT BEND COUNTY, TEXAS, SAID 27.2505 ACRE TRACT BEING A PART OF THAT CERTAIN TRACT 1, A CALLED 86.00 ACRE TRACT DESCRIBED IN VOLUME 128, PAGE 342 OF THE DEED OF TRUST RECORDS, FORT BEND COUNTY, TEXAS BEING MORE SPECIFICALLY DESCRIBED IN EXHIBIT "D" ATTACHED HERETO AND MADE A PART HEREOF FOR ALL PURPOSES.

WHEREAS, on the 22nd day of April, 1991, the Fort Bend County Commissioners' Court approved the plat for Karaugh Section Two recorded on Slide No. 1116A in the Fort Bend County Clerk's records of Fort Bend County, Texas; and,

WHEREAS, the new Stay of Development and Sales of Tracts 4, 12, 14 and 15 in Karaugh Section One in Fort Bend County, Texas, created by this order may be released at the discretion of the Fort Bend County Commissioners' Court when the developer, Ollie R. McWilliams has recorded a plat of Karaugh Section One in the records of the County Clerk of Fort Bend County, Texas; and,

WHEREAS, the developer, Ollie R. McWilliams shall have a plat recorded of Karaugh Section One upon the occurrence of one of two events, (1) The simultaneous platting of Karaugh Section One with the sale of one of Tracts 4, 12, 14 or 15 out of Karaugh Section One and more particularly described in Exhibits "A", "B", "C" or "D", or (2) The sale of six lots in Karaugh Section Two.

NOW, THEREFORE, IT IS ORDERED that the Stay of Development and Sales is RELEASED on Karaugh Section Two and Karaugh Section One except for Tracts 4, 12, 14 and 15 out of Karaugh Section One in Fort Bend County, Texas.

EXECUTED this 30 day of May, 1991.

FORT BEND COUNTY, TEXAS

By: Roy L. Cordes, Jr. County Judge

ATTEST:

Dianne Wilson, County Clerk

CHARLIE KALKOMEY SURVEYING, INC.
ROSENBERG, TEXAS 77471
(713) 342-2033

49 2208

CHARLIE KALKOMEY
REGISTERED PUBLIC SURVEYOR

CHARLES A. KALKOMEY
REGISTERED PUBLIC SURVEYOR

TRACT 4 - KARAUGH

FIELD NOTES FOR A 1.7831 ACRE TRACT OF LAND OUT OF A 27.2505 ACRE TRACT OF LAND IN THE JOH FOSTER 2 1/2 LEAGUE GRANT, ABSTRACT 26, FORT BEND COUNTY, TEXAS, SAID 27.2505 ACRE TRACT BEING A PART OF THAT CERTAIN TRACT 1, A CALLED 86.00 ACRE TRACT DESCRIBED IN VOLUME 128, PAGE 342, OF THE DEED OF TRUST RECORDS, FORT BEND COUNTY, TEXAS.

COMMENCING at an Iron Pipe set on the East line of Winner Foster Road at the Southwest corner of said 27.2505 Acre Tract;

THENCE North 00 degrees 31 minutes 20 seconds East along the East line of Winner Foste Road, 500.00 feet to an Iron Pipe set for the Northwest corner of the aforementioned 27.2505 Acre Tract, same being the Southwest corner of Lot 31 of Bella Vista Subdivisi a called 95.75 Acre Tract;

THENCE South 89 degrees 30 minutes 40 seconds East along the North line of said 27.250. Acre Tract and the South line of Bella Vista Subdivision, 901.63 feet to an Iron Pipe on said line for the Northwest corner and Place of Beginning of the herein described 1 Acre Tract, same being the Northeast corner of an adjoining 1.7831 Acre Tract (Tract 3

THENCE continuing South 89 degrees 30 minutes 40 seconds East along the North line of said 27.2505 Acre Tract and the South line of Bella Vista Subdivision, 390.40 feet to Iron Pipe set on said line for the Northeast corner of the herein described 1.7831 Acr Tract, said point being in the center of a 50 foot wide United Gas Company Pipeline easement, same being the Northwest corner of an adjoining 1.4507 Acre Tract (Tract 5);

THENCE South 20 degrees 17 minutes 34 seconds West along the center of said 50 foot wid United Gas Company Pipeline easement, at 221.48 feet pass an Iron Pipe set on the Northe line of a 60 foot wide road and continuing for a total distance of 255.56 feet to a poin in the centerline of said 60 foot wide road for the Southeast corner of the herein described tract, same being the Southwest corner of the aforementioned adjoining Tract 5, said point being in a curve to the right along the centerline of said 60 foot wide road;

THENCE along the centerline of said road being in a curve to the right with a central an of 20 degrees 40 minutes 43 seconds, a radius of 218.485 feet, an arc length of 78.81 fe a tangent of 39.84 feet, and a chord bearing North 85 degrees 30 minutes 26 seconds West 78.38 feet to a point at the tangency of said curve;

THENCE North 75 degrees 10 minutes 23 seconds West along the centerline of said 60 foot wide road, 123.63 feet to an angle point in the centerline of said road;

THENCE South 84 degrees 51 minutes 29 seconds West, 106.35 feet to a point in the center line of said 60 foot wide road for the Southwest corner of the herein described 1.7831 Acre Tract, same being the Southeast corner of the aforementioned adjoining Tract 3;

Exhibit "A"

49 2209

CHARLIE KALKOMEY
REGISTERED PUBLIC SURVEYOR

AS PER ORIGINAL

TRACT 12

FIELD NOTES FOR A 1.5000 ACRE TRACT OF LAND OUT OF A 27.2505 ACRE TRACT OF LAND IN JOHN FOSTER 2 1/2 LEAGUE GRANT, ABSTRACT 26, FORT BEND COUNTY, TEXAS, SAID 27.2505 TRACT BEING A PART OF THAT CERTAIN TRACT 1, A CALLED 86.00 ACRE TRACT DESCRIBED IN 128, PAGE 342 OF THE DEED OF TRUST RECORDS, FORT BEND COUNTY, TEXAS.

COMMENCING at an Iron Pipe set in the East line of Winner-Foster Road at the Sout corner of said 27.2505 Acre Tract;

THENCE South 89 degrees 30 minutes 40 seconds East along the South line of said 2 Acre Tract, 1391.45 feet to an Iron Pipe set on said line for the Southwest corne Place of Beginning of the herein described 1.5000 Acre Tract, same being the Sout corner of an adjoining 1.4710 Acre Tract (Tract 13) being a part of the aforement 27.2505 Acre Tract;

THENCE North 00 degrees 29 minutes 20 seconds East along the common line of the h described 1.5000 Acre Tract and the aforementioned adjoining Tract 13, at 263.72 an Iron Pipe set on the South line of a 60 foot wide road and continuing for a to tance of 293.78 feet to a point in the centerline of said 60 foot wide road for t west corner of the herein described 1.5000 Acre Tract, same being the Northeast c of the aformentioned adjoining Tract 13;

THENCE North 86 degrees 54 minutes 26 seconds East along the centerline of said wide road, 217.81 feet to a point in the centerline of said 60 foot wide road fo Northeast corner of the herein described tract, same being the Northwest corner adjoining 1.5000 Acre Tract (Tract 11);

THENCE South 00 degrees 29 minutes 20 seconds West along the common line of the described 1.5000 Acre Tract and the aforementioned adjoining Tract 11, at 30.06 an Iron Pipe set on the South line of a 60 foot wide road and continuing for a t distance of 307.38 feet to an Iron Pipe set on the South line of said 27.2505 Ac for the Southeast corner of the herein described 1.5000 Acre Tract;

THENCE North 89 degrees 30 minutes 40 seconds West along the South line of said Acre Tract, 217.38 feet to the Place of BEGINNING and containing 1.5000 acres of more or less.

Charlie Kalkomey, RPS
Texas Registration No
June 8, 1982

Job No. 1472-16-FB

Exhibit "B"

CHARLIE KALKOMEY SURVEYING, INC.

1815 MONS AVENUE
ROSENBERG TEXAS 77471
342-2033

410 HWY 90 WEST SUITE B
SEALY, TEXAS 77474
885-2939

CHARLIE KALKOMEY
REGISTERED PUBLIC SURVEYOR

CHARLES A. KALKOMEY
REGISTERED PUBLIC SURVEYOR

49 2210

AS PER ORIGINAL

TRACT 14

FIELD NOTES FOR A 2.0446 ACRE TRACT OF LAND OUT OF A 27.2505 ACRE TRACT OF LAND IN THE JOHN FOSTER 2 1/2 LEAGUE GRANT, ABSTRACT 26, FORT BEND COUNTY, TEXAS, SAID 27.2505 ACRE TRACT BEING A PART OF THAT CERTAIN TRACT 1, A CALLED 86.00 ACRE TRACT, DESCRIBED IN VOLUME 128, PAGE 342 OF THE DEED OF TRUST RECORDS, FORT BEND COUNTY, TEXAS.

COMMENCING at an Iron Pipe set on the East line of Winner-Foster Road at the Southwest corner of said 27.2505 Acre Tract;

THENCE South 89 degrees 30 minutes 40 seconds East along the South line of said 27.2505 Acre Tract, 843.31 feet to an Iron Pipe set on said line for the Southwest corner and Place of Beginning of the herein described 2.0446 Acre Tract, same being the Southeast corner of an adjoining 1.50 Acre Tract (Tract 15) being a part of said 27.2505 Acre Tract;

THENCE North 00 degrees 29 minutes 20 seconds East along the common line of the herein described tract and the adjoining Tract 15, at 249.28 feet pass an Iron Pipe set on the South line of a 60 foot wide road along the North side of the herein described tract, and continuing for a total distance of 279.43 feet to a point in the centerline of said 60 foot wide road for the Northwest corner of the herein described tract, same being the Northeast corner of the adjoining Tract 15;

THENCE North 84 degrees 51 minutes 29 seconds East along the centerline of said 60 foot wide road, 165.25 feet to an angle point in the centerline of said road;

THENCE South 75 degrees 10 minutes 23 seconds East along the centerline of said 60 foot wide road, 123.63 feet to a point on said centerline at the beginning of a curve to the left;

THENCE around said curve to the left with a central angle of 20 degrees 40 minutes 03 seconds, a radius of 218.485 feet, and a length of 78.81 feet to a point on said curve for the Northeast corner of the herein described tract, same being the Northwest corner of an adjoining 1.4610 Acre Tract (Tract 13) being a part of said 27.2505 Acre Tract, said point being in the centerline of a 50 foot wide United Gas Company Pipeline easement;

THENCE South 20 degrees 17 minutes 34 seconds West along the centerline of said United Gas Company Pipeline 50 foot wide easement, 275.88 feet to an Iron Pipe set on said line at its point of intersection with the South line of said 27.2505 Acre Tract for the Southeast corner of the herein described tract, same being the Southwest corner of said adjoining Tract 13;

THENCE North 89 degrees 30 minutes 40 seconds West along the South line of said 27.2505 Acre Tract, 268.96 feet to the Place of BEGINNING and containing 2.0446 acres of land, more or less.

Updated May 9, 1986
Job No. 1472-23-FB



Charlie Kalkomey

Charlie Kalkomey, RPS, No. 1399
March 24, 1982

Exhibit "C" Tract

CHARLIE KALKOMEY SURVEYING, INC.
1815 MONS AVENUE
ROSENBERG, TEXAS 77471

CHARLIE KALKOMEY
REGISTERED PUBLIC SURVEYOR

OFFICE: PHONE 342-2(
HOME: PHONE 232-2:

AS PER ORIGINAL

TRACT 15

FIELD NOTES FOR A 1.5000 ACRE TRACT OF LAND OUT OF A 27.2505 ACRE TRACT OF LAND IN THE JOHN FOSTER 2 1/2 LEAGUES, ABSTRACT 26, FORT BEND COUNTY, TEXAS, SAID 27.2505 ACRE TRACT BEING A PART OF THAT CERTAIN TRACT 1, A CALLED 86.00 ACRE TRACT DESCRIBED IN VOLUME 128, PAGE 342 OF THE DEED OF TRUST RECORDS, FORT BEND COUNTY, TEXAS.

COMMENCING at an Iron Pipe set on the East line of Winner-Foster Road at the Northwest co ner of said Tract 1, the called 86.00 Acre Tract, as recorded in Volume 128, Page 342 of the Deed of Trust Records, Fort Bend County, Texas, said point being the Northwest corner of the said 27.2505 Acre Tract and the Southwest corner of Lot 31 of Bella Vista Subdivis an unrecorded subdivision out of a called 95.75 Acre Tract in the John Foster 2 1/2 Leagu Abstract 26, Fort Bend County, Texas;

THENCE South 00 degrees 31 minutes 20 seconds West along the East line of Winner-Foster Road, same being the West line of the said called 86.00 Acre Tract, 500.00 feet to an Iro Pipe set for the Southwest corner of the said 27.2505 Acre Tract;

THENCE South 89 degrees 30 minutes 40 seconds East along the South line of said 27.2505 Ac Tract, 582.80 feet to an Iron Pipe set for the Southwest corner and Place of Beginning of the herein described 1.5000 Acre Tract;

THENCE North 00 degrees 29 minutes 20 seconds East, at 186.41 feet pass an Iron Pipe set i the South line of a 60 foot wide road, and continuing for a total distance of 216.68 feet an Iron Pipe set in the centerline of said 60 foot wide road for the Northwest corner of t herein described 1.5000 Acre Tract;

THENCE North 82 degrees 46 minutes 58 seconds East along the centerline of said 60 foot wi road, 26.07 feet to the point of curvature of a curve to the left;

THENCE around said curve to the left having a central angle of 19 degrees 11 minutes 36 sec onds and a radius of 295.721 feet, 99.06 feet to the point of reverse curvature of a curve to the right;

THENCE along said curve to the right having a central angle of 21 degrees 16 minutes 07 sec onds and a radius of 234.874 feet, 87.19 feet to an Iron Pipe set at the point of tangency of said curve;

THENCE North 84 degrees 51 minutes 29 seconds East continuing along the centerline of said 60 foot wide road, 57.60 feet to an Iron Pipe set for the Northeast corner of the herein described 1.5000 Acre Tract;

THENCE South 00 degrees 29 minutes 20 seconds West, at 30.15 feet pass an Iron Pipe set in the South line of the aforementioned 60 foot wide road, and continuing for a total distance of 279.43 feet to an Iron Pipe set in the South line of said 27.2505 Acre Tract for the Sou east corner of the herein described tract;

Exhibit "D"

AS PER ORIGINAL

FIELD NOTES - Tract 15 (Cont'd.)

THENCE North 89 degrees 30 minutes 40 seconds West along said South line, 260.51 feet to the Place of BEGINNING and containing 1.5000 acres of land, more or less.

Charles A. Kalkomey, RPS
No. 2500
August 5, 1981

Exhibit "D" (page 2 of 2)

31. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING: (1) BUILDING RENOVATIONS AT DRAINAGE DISTRICT BUILDING, 1004 BLUME RD., ROSENBERG (#91-048); (2) COMBUSTIBLE GAS SENSOR SYSTEM FOR DRAINAGE DISTRICT FACILITY, ROSENBERG (#91-061):

Open and consider bids for building renovations at Drainage District Building, 1004 Blume Rd., Rosenberg (#91-048):

The following bids were presented to Commissioners Court for review.

A)	Abbey Enterprises, Inc.	$127,667.00
B)	Bass Construction Co., Inc.	$ 92,829.00
C)	Jorow Construction, Inc.	$120,700.00
D)	Klerks Construction Corp.	$118,335.00
E)	Small Construction	$ 84,895.88
F)	Universal Structure, Inc.	$111,000.00

Open and consider bids for combustible gas sensor system for Drainage District Facility, Rosenberg (#91-061):

The following bids were presented to Commissioners Court for review.

A)	Texas Analytical Controls	$ 53,225.00 (base)
B)	Pfeiffer & Son, Inc.	$ 56,592.00 (base)
C)	Stand-by Monitoring, Inc.	$ 122,500.00

32. ADDENDUM:

DISCUSS AND CONSIDER TAKING ACTION ON "NOTICE TO PROCEED WITH REAPPORTIONMENT" INSTRUCTING ALLISON & ASSOCIATES TO CONTINUE ITS REPRESENTATION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept "Notice to Proceed with Reapportionment" instructing Allison & Associates to continue its representation. (Recorded in minutes in full)

33. ADJOURNMENT:

Commissioners Court adjourned at 1:40 p.m. on Monday, May 20, 1991.

AGENDA ITEM # 31 (1)

BUILDING RENOVATIONS AT THE FORT BEND COUNTY DRAINAGE DISTRICT BUILDING
1004 BLUME RD., ROSENBERG, TX BID NUMBER 91-048

49 2[illegible]
Dollars

COMPANY	INSURANCE	BID BOND	
ABBEY ENTERPRISES, INC. ✓	✓	✓	127,667.00
ABBY ENTERPRISES			
ALLIED INTERIOR			
AMERICAN ROOFING			
ASBESTOS SOLUTIONS, INC.			
BANDAS INDUSTRIES INC			
BASS CONSTRUCTION CO., INC. ✓	✓	✓	92,829.00
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.			

49 2215

BUILDING RENOVATIONS AT THE FORT BEND COUNTY DRAINAGE DISTRICT BUILDING
1004 BLUME RD., ROSENBERG, TX BID NUMBER 91-048

COMPANY	INSURANCE	BID BOND	Dollars
FROST CONSTRUCTORS, INC.			
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 ✓	✓	✓	120,700.00
KAPPLER INSTALLATION, INC.			
KLERKS CONSTRUCTION CORP.✓	✓	✓	118,335.00
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.			

BUILDING RENOVATIONS AT THE FORT BEND COUNTY DRAINAGE DISTRICT BUILDING
1004 BLUME RD., ROSENBERG, TX BID NUMBER 91-048

49 2711

COMPANY	INSURANCE	BID BOND	Dollar
SATTERFIELD & PONTIKES CONSTRUCTION, INC.			
SEIFERT WELDING & CONSTRUCTION, INC.			
SHANK'S HOME REPAIR & REMODELING			
SMALL CONSTRUCTION ✓	✓	✓	84,895.88
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.			
~~Universal~~ Structure ✓ Inc. (Universal)	✓	✓	111,000.00

AGENDA ITEM # 49 2-21-91
3 I (2)

COMBUSTIBLE GAS SENSOR SYSTEM FOR THE FORT BEND COUNTY DRAINAGE DISTRICT FACILITY, ROSENBERG, TX BID NUMBER 91-061

COMPANY	INSURANCE	BID BOND	REFERENCES / Dollars
MSA THE HALTOM COMPANY			
RICK WILSON			
TELEDYNE ANALYTICAL INSTRUMENTS			
TEXAS ANALYTICAL CONTROLS ✓	✓	✓	No / $53,225.00 base
Pfeiffer & Son, Inc ✓	✓	✓	✓ $56,592.00 base
Stand-by Monitoring, Inc ✓	✓	✓	No / 122,500.00

5/16 xc: 4 Commissioners
County Attorney

49 2218 #32

ALLISON & ASSOCIATES

Attorneys at Law

WAHRENBERGER HOUSE
208 WEST 14TH STREET
AUSTIN, TEXAS 78701
(512) 482-0701
FAX: (512) 480-0902

JAMES P. ALLISON

CAREY B. BOETHEL
ROBERT T. BASS
DAVID C. PAYNE
C. REX HALL, JR.

May 13, 1991

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

RE: Initial Assessment of Fort Bend County, Texas

Dear Judge Cordes,

Attached to this letter you will find our detailed assessment of all existing political boundaries for Fort Bend County, Texas. This assessment will permit the Commissioners Court to evaluate reapportionment requirements imposed by state and federal law from an informed position.

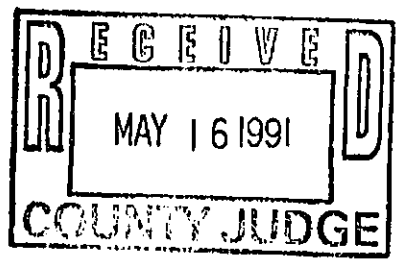
I will be in contact with you in the next few days to discuss the findings contained in this assessment, and if you deem it necessary, to schedule a meeting of the Commissioners Court to review these findings. Time is now of the essence, and we recommend your earliest decision as to the need for reapportionment in Fort Bend County.

I enclose a document entitled "Notice to Proceed with Reapportionment." Allison & Associates will be unable to complete all additional reapportionment tasks until we receive authorization from you to proceed. Therefore, we would request that you execute and return the Notice to Proceed with Reapportionment as soon as a decision is made to reapportionment Fort Bend County. This decision should be made as soon as possible, but certainly no later than June 1, 1991.

Thank you for your interest and cooperation.

Sincerely,

Bob Bass



Enclosures: Original and five (5) copies of Initial Assessment

cc: Dianne Wilson, County Clerk
P.O. Box 520
Richmond, Texas 77469

NOTICE TO PROCEED WITH REAPPORTIONMENT

BE IT REMEMBERED that the firm of Allison & Associates was retained by this Commissioners Court on May 16, 1990 to conduct an Initial Assessment of the population demographics of Fort Bend County, Texas, and upon issuance of a formal Notice to Proceed with Reapportionment, to assist the County in the preparation of a submission to the Department of Justice in conformity with the Voting Rights Act of 1973, as amended. The Initial Assessment was completed by Allison & Associates and delivered to the Commissioners Court of Fort Bend County, Texas on May 17, 1991.

Based upon the facts and findings contained within the Initial Assessment, the Commissioners Court of Fort Bend County, Texas, finds that a Total Maximum Deviation of 61.73 percent exists between the currently existing Commissioners Court precincts No. 3 and No. 1. This total maximum deviation, being in excess of 10%, mandates reapportionment for Fort Bend County, Texas.

BE IT THEREFORE RESOLVED that the Commissioners Court of Fort Bend County, Texas, formally issue this Notice to Proceed with Reapportionment to the firm of Allison & Associates, and to formally empower Allison & Associates to continue with its representation of Fort Bend County relative to the reapportionment process.

BE IT FURTHER RESOLVED that this duly executed Notice to Proceed with Reapportionment be forwarded to Allison & Associates as evidence of authority to complete the tasks necessary to obtain pre-clearance of a new plan for the reapportionment of Fort Bend County political boundaries.

SIGNED THIS 20th day of May, 1991.

Attest:

County Clerk,
Fort Bend County, Texas

County Judge
Fort Bend County, Texas

FORT BEND COUNTY DRAINAGE DISTRICT BOARD

BE IT REMEMBERED That on this 20TH day of MAY 1991, Drainage District Board of Fort Bend County, Texas met with the following present:

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

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

1. REQUEST AUTHORITY TO ADVERTISE FOR BIDS FOR ONE OR MORE RUBBER TIRED TRACTORS WITH MOUNTED SLOPEMOWERS:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for bids for one or more rubber tired tractors with mounted slopemowers.

2. MONTHLY REPORT:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept monthly report as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

3. ADJOURNMENT:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to adjourn Drainage District Board meeting at 10:33 a.m. on Monday, May 20, 1991.

DDB#2

COUNTY OF FORT BEND

Drainage District
P.O. Box 1028 3417 Avenue F
Rosenberg, Texas 77471 Phone: 342-2863

LETTER OF TRANSMITTAL

49 2221

DATE	JOB NO.
15 May 91	

ATTENTION: Dianne Wilson

RE: Drainage District Monthly Report

TO County Clerk

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via _____ the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of letter ☐ Change of order ☒ copy of report

COPIES	DATE	NO.	DESCRIPTION
1	Apr 91		Drainage District Monthly Report for the month of April, 1991

THESE ARE TRANSMITTED as checked below:

☐ For approval ☐ Approved as submitted ☐ Resubmit ____ copies for approval
☒ For your use ☐ Approved as noted ☐ Submit ____ copies for distribution
☐ As requested ☐ Returned for corrections ☐ Return _____ corrected prints
☐ For review and comment ☐ _____
☐ FOR BIDS DUE _____ 19_____ ☐ PRINTS RETURNED AFTER LOAN TO US

REMARKS The attached Drainage District Monthly Report for April, 1991 will be placed on the Drainage District Board agenda for Monday, May 20, 1991. Any questions or comments can be directed to David Jalowy @ 342-0141.

COPY TO _____

SIGNED: David E. Jalowy

If enclosures are not as noted, kindly notify us at once.

49 22[illegible]

COUNTY OF FORT BEND

Drainage District

Daniel E. Gerken, P.E.
Manager / Engineer

Engineering / Administration
P. O. Box 1028 / 3417 Avenue F
Rosenberg, Texas 77471
342-2863

Construction / Maintenance
6400 Homestead Road
Rosenberg, Texas 77471
342-0141

MONTHLY REPORT
APRIL, 1991

The removal of vegetation from channels during April, 1991 was accomplished by both shredding operations and by herbicide applications.

Shredding was done on forty-two (42) channels that included Buffalo Creek I-B-3 and three (3) tributaries, Oyster Creek II-K, and several Sims Bayou tributaries.

Herbicides were applied to thirty-seven (37) channels that included Dry Creek II-B-2, Turkey Creek I-D, and Willow Fork of Buffalo Bayou V-A.

The bridge crew assisted Precinct #1 with the replacement of the bridge across Coon Creek on Kroesche Road and replaced five (5) watergates. They also assisted with the installation of an Armorflex structure on Rabbs Bayou. The structure is designed to eliminate erosion in Rabbs Bayou where a tributary enters the bayou.

The excavation of Cow Creek II-A continued in April where various equipment was assigned. The Link Belt LS-98C dragline dug dirt while the Fiat Allis FD-16 and FD-30 bulldozers spread dirt and cleared trees and brush. The Fiat Allis FG-85 motor grader established back slope drain ditches.

The Deer Creek II-B-5 project also continued where the Rapier nck-305 dragline dug approximately four thousand (4,000) cubic yards of dirt.

The Northwest 9570 dragline worked on Brazos River II-H and dug approximately seven thousand (7,000) cubic yards of dirt.

Work also continued on the Big Creek Bypass. The District's contractor dug approximately ninety-three thousand (93,000) cubic yards of dirt while Drainage District personnel worked on seeding the new channel and spoil area.

The following charts show each project that received work during April, 1991 and which equipment was assigned.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

1.	PRECINCT 1	
	E133-NORTHWEST 41AIR DRAGLINE	4/8-4/12
	E538-EL240HYDR. EXCAVATOR	4/2-4/3
2.	PRECINCT 2	
	E226-CATERPILLAR D6D DOZER	4/25-4/26
3.	PRECINCT 3	
	E224-FIAT ALLIS FD20 DOZER	4/1-4/4, 4/11-4/12
4.	BIG CREEK II-B	
	E133-NORTHWEST 41AIR DRAGLINE	4/1-4/3
	E516-HESSTON 7066 TRACTOR	4/1-4/4
5.	BIG CREEK BYPASS II-B ALT	
	E225-FIATALLIS FG85MOTORGRADER	4/1-4/3, 4/16-4/19
	E519-LINKBELT LS2800 TRACKHOE	4/1-4/4, 4/8-4/12, 4/15-4/19, 4/22
	E532-DRESSER TD25G DOZER	4/1-4/4, 4/8-4/10, 4/15-4/19, 4/23-4/23
6.	BLUME RD DRAINAGE FACILTIY NEW FACILITY	
	CASEW14LOAD#904725-	4/2
	E519-LINKBELT LS2800 TRACKHOE	4/30
7.	BRAZOS RIVER LATERAL II-H	
	E134-LINKBELT LS9BA DRAGLINE	4/8-4/10, 4/12
	E135-NORTHWEST 9570 DRAGLINE	4/1-4/4, 4/8-4/11
	E526-DRESSER TD25G DOZER	4/4, 4/8-4/12
	E538-EL240HYDR. EXCAVATOR	4/17-4/18, 4/22-4/23
8.	BUFFALO CREEK I-B-3	
	E226-CATERPILLAR D6D DOZER	4/1
9.	CEDAR CREEK I-B	
	E224-FIAT ALLIS FD20 DOZER	4/11
10.	COON CREEK II-B-3	
	E133-NORTHWEST 41AIR DRAGLINE	4/16-4/17
11.	COON CREEK II-B-3-d	
	E133-NORTHWEST 41AIR DRAGLINE	4/8
12.	COTTONWOOD CREEK II-B-24	
	E133-NORTHWEST 41AIR DRAGLINE	4/23
	E224-FIAT ALLIS FD20 DOZER	4/2
13.	COW CREEK II-A	
	D556-LINKBELT LS98C DRAGLINE	4/1-4/4, 4/16-4/17, 4/19, 4/22-4/26, 4/29-4/30
	E137-FIAT ALLIS 16B DOZER	4/15-4/19, 4/22
	E225-FIATALLIS FG85MOTORGRADER	4/3-4/4, 4/25-4/26, 4/29-4/30
	E227-FIAT ALLIS FD30 DOZER	4/1-4/4, 4/9-4/12, 4/17-4/19, 4/22-4/26

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

14. DEER CREEK II-B-5	
E137-FIAT ALLIS 16B DOZER	4/23-4/26, 4/29-4/30
E225-FIATALLIS FG85MOTORGRADER	4/25
E226-CATERPILLAR D6D DOZER	4/1-4/4, 4/8-4/10, 4/16-4/19, 4/22-4/24
E247-RAPIER NCK305 DRAGLINE	4/1-4/4, 4/15-4/19, 4/22-4/26, 4/30-4/30
E538-EL240HYDR. EXCAVATOR	4/26, 4/29-4/30
15. FLEWELLEN DITCH II-E-10	
E241-CASE 855C LOADER#7402317	4/9
E538-EL240HYDR. EXCAVATOR	4/8-4/10. 4/12
16. MIDDLE BAYOU II-D-1	
E538-EL240HYDR. EXCAVATOR	4/1, 4/3-4/4
17. OYSTER CREEK II-K	
E225-FIATALLIS FG85MOTORGRADER	4/3
18. RABBS BAYOU II-D	
89FORD LT9000 DUMP TRUCK	4/1
E133-NORTHWEST 41AIR DRAGLINE	4/24-4/26, 4/29-4/30
E225-FIATALLIS FG85MOTORGRADER	4/9-4/10, 4/22-4/24
E226-CATERPILLAR D6D DOZER	4/29-4/30
E241-CASE 855C LOADER#7402317	4/4-4/4, 4/30
E519-LINKBELT LS2800 TRACKHOE	4/22-4/26, 4/29-4/30
E538-EL240HYDR. EXCAVATOR	4/15-4/17, 4/24-4/25
19. SNAKE CREEK I-C-6	
E241-CASE 855C LOADER#7402317	4/4
20. STEEPBANK CREEK II-G	
E222-FIAT ALLIS FD20 DOZER	4/22-4/26, 4/29-4/30
E224-FIAT ALLIS FD20 DOZER	4/15-4/18, 4/22-4/26, 4/29-4/30
21. TURKEY CREEK II-A-2	
E134-LINKBELT LS98A DRAGLINE	4/23-4/26, 4/29-4/30
E532-DRESSER TD25G DOZER	4/23-4/26. 4/29-4/30

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

49 2225

1. BIG CREEK II-B
   D569-CASE IH 695 W WD — 4/1

2. BIG CREEK II-B-6
   E130-INTL. 784 SLOPEMOWER — 4/30
   E229-HESSTON 7066 TRACTOR — 4/25-4/26
   E512-HESSTON 7066 TRACTOR — 4/25-4/26
   E543-MASSEY FERGUSON 282 — 4/24-4/26

3. BIG CREEK II-B-7
   D550-D21E KOMATSU SLOPEMOWER — 4/23, 4/25

4. BLUE RIDGE FACILITY BLUE RIDGE
   E157-CASE 1390 TRACTOR — 4/11
   E515-HESSTON 7066 TRACTOR — 4/11

5. BLUME RD DRAINAGE FACILTIY NEW FACILITY
   E146-INTL. 784 TRACTOR — 4/30
   E242-FORD 6610 SLOPEMOWER — 4/1
   E517-MF 283 SLOPEMOWER — 4/15-4/16

6. BRAZOS RIVER II-GG
   D571-CASE IH 695 MFD — 4/23, 4/26
   E156-CASE 1390 TRACTOR — 4/26
   E243-FORD 6610 SLOPEMOWER — 4/23

7. BRAZOS RIVER II-GG-1
   D571-CASE IH 695 MFD — 4/29
   E156-CASE 1390 TRACTOR — 4/29

8. BUFFALO CREEK I-B-3
   D570-CASE IH 695 2 WD — 4/24, 4/29-4/30
   E110-JOHNDEERE 350C SLOPEMOWER — 4/2-4/3, 4/18-4/19, 4/22-4/24, 4/26, 4/30
   E123-JOHNDEERE 350C SLOPEMOWER — 4/2, 4/19, 4/22
   E231-HESSTON 7066 TRACTOR — 4/18
   E514-HESSTON 7066 TRACTOR — 4/18, 4/22-4/24, 4/26, 4/29-4/30
   E525-HESSTON 7066 SLOPEMOWER — 4/2-4/4, 4/22, 4/26. 4/30
   E531-CASE 450 — 4/2-4/4, 4/18-4/19, 4/22-4/24, 4/26, 4/29-4/30

9. BUFFALO CREEK I-B-3-d
   D570-CASE IH 695 2 WD — 4/2-4/3, 4/22-4/23
   E231-HESSTON 7066 TRACTOR — 4/18
   E514-HESSTON 7066 TRACTOR — 4/2, 4/18
   E518-MF 283 SLOPEMOWER — 4/2-4/3. 4/22-4/23
   E525-HESSTON 7066 SLOPEMOWER — 4/4

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

49 2226

10. BUFFALO CREEK I-B-3-j
    E518-MF 283 SLOPEMOWER — 4/29

11. BUFFALO CREEK I-B-3-k
    D570-CASE IH 695 2 WD — 4/23, 4/25-4/26
    E514-HESSTON 7066 TRACTOR — 4/25
    E518-MF 283 SLOPEMOWER — 4/23-4/26

12. CEDAR CREEK I-B
    E123-JOHNDEERE 350C SLOPEMOWER — 4/23-4/24

13. COOLEY DITCH II-CC-1
    D571-CASE IH 695 MFD — 4/2
    E243-FORD 6610 SLOPEMOWER — 4/2

14. COON CREEK II-B-3
    E107-JOHNDEERE 350C SLOPEMOWER — 4/24-4/26
    E127-JOHNDEERE 350C SLOPEMOWER — 4/24-4/26
    E229-HESSTON 7066 TRACTOR — 4/9-4/10, 4/19, 4/22-4/24
    E512-HESSTON 7066 TRACTOR — 4/9, 4/19, 4/22-4/24, 4/26

15. COTTONWOOD CREEK II-B-24
    D550-D21E KOMATSU SLOPEMOWER — 4/1-4/4, 4/8-4/10, 4/19
    E107-JOHNDEERE 350C SLOPEMOWER — 4/2-4/4, 4/8-4/10, 4/19
    E127-JOHNDEERE 350C SLOPEMOWER — 4/2-4/4, 4/8
    E229-HESSTON 7066 TRACTOR — 4/3-4/4
    E512-HESSTON 7066 TRACTOR — 4/2-4/4
    E543-MASSEY FERGUSON 282 — 4/1-4/2

16. DRY CREEK II-B-2
    D572-CASE IH 695 MFD — 4/10, 4/17-4/18
    E523-HESSTON 7066 SLOPEMOWER — 4/10, 4/17-4/18

17. DRY CREEK II-B-2-i
    D572-CASE IH 695 MFD — 4/19
    E523-HESSTON 7066 SLOPEMOWER — 4/19

18. FAIRCHILDS CREEK II-B-10-b
    E229-HESSTON 7066 TRACTOR — 4/26, 4/29-4/30
    E512-HESSTON 7066 TRACTOR — 4/26, 4/29-4/30

19. FAIRCHILDS CREEK II-B-10-b-1
    E229-HESSTON 7066 TRACTOR — 4/26

20. FULSHEAR CREEK II-F
    E118-JOHNDEERE 350C SLOPEMOWER — 4/1

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21. GUYLER DITCH II-BB	
D571-CASE IH 695 MFD	4/2-4/3, 4/22
E243-FORD 6610 SLOPEMOWER	4/2-4/3, 4/22
22. KEEGANS BAYOU VII-A	
E146-INTL. 784 TRACTOR	4/9, 4/23
E524-HESSTON 7066 SLOPEMOWER	4/3, 4/9, 4/23
23. KEEGANS BAYOU VII-A-1	
E146-INTL. 784 TRACTOR	4/23
E513-HESSTON 7066 TRACTOR	4/25-4/26, 4/29
E524-HESSTON 7066 SLOPEMOWER	4/23, 4/25-4/26, 4/29
24. KEEGANS BAYOU VII-A-1-a	
E513-HESSTON 7066 TRACTOR	4/25
25. KEEGANS BAYOU VII-B	
E115-JOHNDEERE 350C SLOPEMOWER	4/10
26. KEEGANS BAYOU VII-C	
E113-JOHNDEERE 350C SLOPEMOWER	4/10, 4/22, 4/24-4/26
E115-JOHNDEERE 350C SLOPEMOWER	4/3, 4/22, 4/24-4/26
27. KEEGANS BAYOU VII-C-1	
E113-JOHNDEERE 350C SLOPEMOWER	4/26, 4/29-4/30
E115-JOHNDEERE 350C SLOPEMOWER	4/26, 4/29-4/30
28. LONGPOINT SLOUGH V-B	
E513-HESSTON 7066 TRACTOR	4/29-4/30
E524-HESSTON 7066 SLOPEMOWER	4/29-4/30
29. OYSTER CREEK II-K	
E106-JOHNDEERE 350C SLOPEMOWER	4/29-4/30
E111-JOHNDEERE 350C SLOPEMOWER	4/1
E124-JOHNDEERE 350C SLOPEMOWER	4/29-4/30
E142-MF 255 TRACTOR	4/3
E157-CASE 1390 TRACTOR	4/23-4/24, 4/29-4/30
E515-HESSTON 7066 TRACTOR	4/3, 4/23-4/24, 4/26, 4/29-4/30
30. RABBS BAYOU II-D	
D572-CASE IH 695 MFD	4/29-4/30
E523-HESSTON 7066 SLOPEMOWER	4/18, 4/29
31. RABBS BAYOU II-D-11	
D572-CASE IH 695 MFD	4/18

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32. RABBS BAYOU II-D-2
E242-FORD 6610 SLOPEMOWER 4/1

33. SEABOURNE CREEK II-B-4
E512-HESSTON 7066 TRACTOR 4/1
E543-MASSEY FERGUSON 282 4/1

34. SIMS BAYOU VIII-A
E157-CASE 1390 TRACTOR 4/9-4/10, 4/12
E515-HESSTON 7066 TRACTOR 4/4, 4/9-4/10, 4/12, 4/17

35. SIMS BAYOU VIII-A-1
E515-HESSTON 7066 TRACTOR 4/9

36. SIMS BAYOU VIII-A-2
E157-CASE 1390 TRACTOR 4/9

37. SIMS BAYOU VIII-B
E142-MF 255 TRACTOR 4/2-4/3
E157-CASE 1390 TRACTOR 4/4
E515-HESSTON 7066 TRACTOR 4/2-4/3

38. SIMS BAYOU VIII-B-2
E515-HESSTON 7066 TRACTOR 4/9, 4/17

39. STEEPBANK CREEK II-G
E106-JOHNDEERE 350C SLOPEMOWER 4/2-4/4, 4/10, 4/12, 4/22-4/26
E124-JOHNDEERE 350C SLOPEMOWER 4/2-4/4, 4/12, 4/22-4/26

40. THEATRE DITCH II-B-2-e
D572-CASE IH 695 MFD 4/9-4/10
E523-HESSTON 7066 SLOPEMOWER 4/9-4/10

41. TURKEY CREEK I-D
E155-CASE 1390 TRACTOR 4/1

42. WILLOW FORK OF BUFFALO BAYOU V-A
E112-JOHNDEERE 350C SLOPEMOWER 4/1
E128-INTL. 784 SLOPEMOWER 4/1, 4/3

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1. BIG CREEK II-B
   D569-CASE IH 695 W WD 4/1, 4/22, 4/30
   E129-INTL. 784 SLOPEMOWER 4/1
   E154-CASE 1390 TRACTOR 4/1. 4/22, 4/30
   E516-HESSTON 7066 TRACTOR 4/1

2. BLUME RD DRAINAGE FACILTIY NEW FACILITY
   HANDSPRAYING 4/15-4/16

3. BROOKSHIRE CREEK II-F-1
   E118-JOHNDEERE 350C SLOPEMOWER 4/30
   E158-CASE 1390 TRACTOR 4/30

4. CLEAR CREEK VI
   88FORDF350(1FDKF38G1JNA97820) 4/24-4/25, 4/29

5. DRY CREEK II-B-2
   E126-JOHNDEERE 2640 SLOPEMOWER 4/25, 4/30
   E242-FORD 6610 SLOPEMOWER 4/25, 4/30
   88FORDF350(1FDKF38G1JNA97820) 4/23

6. E.BERNARD DITCH LAT. I-G-2-a
   E125-JOHNDEERE 2640 SLOPEMOWER 4/30
   E155-CASE 1390 TRACTOR 4/30

7. EAST BERNARD DITCH I-G
   E108-JOHNDEERE 350C SLOPEMOWER 4/30

8. EAST BERNARD DITCH I-G-2
   E125-JOHNDEERE 2640 SLOPEMOWER 4/29

9. FULSHEAR CREEK II-F
   E118-JOHNDEERE 350C SLOPEMOWER 4/1, 4/24
   E158-CASE 1390 TRACTOR 4/1, 4/24

10. JACKSON DITCH I-H
    E125-JOHNDEERE 2640 SLOPEMOWER 4/25
    E155-CASE 1390 TRACTOR 4/25

11. JACKSON DITCH I-H-4
    E125-JOHNDEERE 2640 SLOPEMOWER 4/24
    E155-CASE 1390 TRACTOR 4/24

12. JONES CREEK II-E-5
    E112-JOHNDEERE 350C SLOPEMOWER 4/30
    E128-INTL. 784 SLOPEMOWER 4/30

13. KEEGANS BAYOU VII-B-1
    88FORDF350(1FDKF38G1JNA97820) 4/1

14. MEANS DITCH I-F
    E108-JOHNDEERE 350C SLOPEMOWER 4/25
    E109-JOHNDEERE 350C SLOPEMOWER 4/25
    E120-JOHNDEERE 350B SLOPEMOWER 4/25
    E155-CASE 1390 TRACTOR 4/29

15. MUSTANG CREEK IV
    88FORDF350(1FDKF38G1JNA97820) 4/24, 4/29

16. MUSTANG CREEK IV-B
    88FORDF350(1FDKF38G1JNA97820) 4/25

17. OYSTER CREEK II-K
    E111-JOHNDEERE 350C SLOPEMOWER 4/1
    E121-JOHNDEERE 350C SLOPEMOWER 4/1, 4/25

18. RABBS BAYOU II-D
    E126-JOHNDEERE 2640 SLOPEMOWER 4/1
    E242-FORD 6610 SLOPEMOWER 4/1

19. SAN BERNARD RIVER I-J
    E109-JOHNDEERE 350C SLOPEMOWER 4/30
    E120-JOHNDEERE 350B SLOPEMOWER 4/30

20. SAN BERNARD RIVER I-K
    E125-JOHNDEERE 2640 SLOPEMOWER 4/22, 4/24
    E155-CASE 1390 TRACTOR 4/22, 4/24

21. SIMS BAYOU VIII-A
    88FORDF350(1FDKF38G1JNA97820) 4/25

22. SIMS BAYOU VIII-A-1
    88FORDF350(1FDKF38G1JNA97820) 4/25

23. SIMS BAYOU VIII-A-2
    88FORDF350(1FDKF38G1JNA97820) 4/25

24. SIMS BAYOU VIII-B
    88FORDF350(1FDKF38G1JNA97820) 4/1, 4/22, 4/24-4/25

25. SIMS BAYOU VIII-B-1
    88FORDF350(1FDKF38G1JNA97820) 4/1

26. SIMS BAYOU VIII-B-1-a
    88FORDF350(1FDKF38G1JNA97820) 4/22

27. SIMS BAYOU VIII-B-1-b
    88FORDF350(1FDKF38G1JNA97820) 4/1

28. SIMS BAYOU VIII-B-1-d
    88FORDF350(1FDKF38G1JNA97820) 4/1

29. SIMS BAYOU VIII-B-2-a
    88FORDF350(1FDKF38G1JNA97820) 4/22

30. SIMS BAYOU VIII-B-3
    88FORDF350(1FDKF38G1JNA97820) 4/22, 4/24

31. SIMS BAYOU VIII-B-4
    88FORDF350(1FDKF38G1JNA97820) 4/22

32. SIMS BAYOU VIII-D
    88FORDF350(1FDKF38G1JNA97820) 4/1

33. STAFFORD RUN CREEK II-K-1
    E121-JOHNDEERE 350C SLOPEMOWER 4/24
    E122-JOHNDEERE 350C SLOPEMOWER 4/24-4/25

34. TURKEY CREEK I-D
    E108-JOHNDEERE 350C SLOPEMOWER 4/19, 4/22, 4/24-4/25
    E109-JOHNDEERE 350C SLOPEMOWER 4/1, 4/19, 4/22. 4/24
    E120-JOHNDEERE 350B SLOPEMOWER 4/1, 4/4, 4/19, 4/22, 4/24
    E155-CASE 1390 TRACTOR 4/1

35. TURKEY CREEK I-D-12
    E125-JOHNDEERE 2640 SLOPEMOWER 4/25
    E155-CASE 1390 TRACTOR 4/25

36. TURKEY CREEK I-D-6
    E125-JOHNDEERE 2640 SLOPEMOWER 4/19

37. WILLOW FORK OF BUFFALO BAYOU V-A
    E112-JOHNDEERE 350C SLOPEMOWER 4/1, 4/24
    E128-INTL. 784 SLOPEMOWER 4/1, 4/24

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Deloitte & Touche

FORT BEND COUNTY DRAINAGE DISTRICT

Financial Statements for the Year
Ended December 31, 1990 and
Independent Auditors' Report

Member
DRT International

FORT BEND COUNTY DRAINAGE DISTRICT

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INDEPENDENT AUDITORS' REPORT

County Judge Roy L. Cordes, Jr.
and Members of the Commissioners Court
of Fort Bend County, Texas:

We have audited the accompanying financial statements of Fort Bend County Drainage District ("District") as of December 31, 1990 and for the year then ended, listed in the foregoing table of contents. These financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit 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 audit provides a reasonable basis for our opinion.

In our opinion, such financial statements present fairly, in all material respects, the financial position of the District and the results of its operations for the year then ended in conformity with generally accepted accounting principles.

Deloitte & Touche

April 12, 1991

FORT BEND COUNTY DRAINAGE DISTRICT

COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUP,
DECEMBER 31, 1990

	GOVERNMENTAL FUND TYPES			TOTAL (MEMORANDUM ONLY)	
	MAINTENANCE AVAILABLE	CAPITAL	ACCOUNT GROUP GENERAL		
ASSETS	(GENERAL)	PROJECTS	FIXED ASSETS	1990	1989
Cash and temporary investments (Note 2):					
Demand deposits	$ 28,468	$ 212,813		$ 241,281	$ 264,768
Investments	1,019,432	1,048,367		2,067,799	1,932,439
Receivables:					
Property taxes - current	5,076,319			5,076,319	5,138,089
Less allowance for estimated uncollectibles	(253,816)			(253,816)	(256,904)
Property taxes - delinquent	905,345			905,345	740,582
Less allowance for estimated uncollectibles	(769,543)			(769,543)	(629,495)
Due from County Tax Assessor and Collector	718,497			718,497	451,916
Land (Note 4)			$ 901,185	901,185	4,125
Buildings (Note 4)			74,875	74,875	94,170
Equipment (Note 4)			4,264,210	4,264,210	4,042,631
TOTAL	$6,724,702	$1,261,180	$5,240,270	$13,226,152	$11,782,321
LIABILITIES AND FUND EQUITY					
LIABILITIES:					
Accounts payable	$ 49,762	$ 91,060		$ 140,822	$ 55,103
Accrued vacation leave	56,018			56,018	46,925
Due to Fort Bend Flood Control Water Supply Corporation					83,076
Deferred revenues (primarily property taxes)	5,676,802			5,676,802	5,444,188
Total liabilities	5,782,582	91,060		5,873,642	5,629,292
FUND EQUITY:					
Investment in general fixed assets			$5,240,270	5,240,270	4,140,926
Fund balances:					
Designated for capital projects		1,170,120		1,170,120	1,289,260
Undesignated	942,120			942,120	722,843
Total fund equity	942,120	1,170,120	5,240,270	7,352,510	6,153,029
TOTAL	$6,724,702	$1,261,180	$5,240,270	$13,226,152	$11,782,321

See notes to the financial statements.

FORT BEND COUNTY DRAINAGE DISTRICT

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 1990

	MAINTENANCE AVAILABLE (GENERAL)	CAPITAL PROJECTS	TOTAL (MEMORANDUM ONLY) 1990	1989
REVENUES:				
Taxes (Note 3)	$5,525,844		$5,525,844	$ 4,241,236
Interest	276,961	$ 69,004	345,965	413,110
Miscellaneous	153,950	93,275	247,225	945,182
Total revenues	5,956,755	162,279	6,119,034	5,599,528
EXPENDITURES:				
Current operating - flood control projects - maintenance	4,830,766	782,258	5,613,024	4,635,724
Road and bridge maintenance		104,011	104,011	55,552
Total expenditures	4,830,766	886,269	5,717,035	4,691,276
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,125,989	(723,990)	401,999	908,252
OTHER FINANCING SOURCES (USES) - Operating transfers in (out) (Note 6)	(906,712)	604,850	(301,862)	(1,294,138)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	219,277	(119,140)	100,137	(385,886)
FUND BALANCES, JANUARY 1	722,843	1,289,260	2,012,103	2,397,989
FUND BALANCES, DECEMBER 31	$ 942,120	$1,170,120	$2,112,240	$ 2,012,103

See notes to the financial statements.

FORT BEND COUNTY DRAINAGE DISTRICT

STATEMENT OF REVENUES AND EXPENDITURES (BUDGET BASIS) - BUDGET AND ACTUAL - MAINTENANCE AVAILABLE (GENERAL) FUND FOR THE YEAR ENDED DECEMBER 31, 1990

	BUDGET	ACTUAL	OVER (UNDER) BUDGET
REVENUES:			
Taxes	$5,455,192	$5,525,844	$ 70,652
Interest	324,000	276,961	(47,039)
Miscellaneous		153,950	153,950
Total revenues	5,779,192	5,956,755	177,563
EXPENDITURES:			
Current operating - flood control projects - maintenance	5,424,192	4,826,339	(597,853)
Total expenditures	5,424,192	4,826,339	(597,853)
REVENUES OVER EXPENDITURES	355,000	1,130,416	775,416
OTHER FINANCING USES - Operating transfers out	(670,000)	(989,787)	(319,787)
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(315,000)	140,629	455,629
FUND BALANCE, JANUARY 1	907,271	907,271	
FUND BALANCE, DECEMBER 31	$ 592,271	$1,047,900	$ 455,629

See notes to the financial statements.

FORT BEND COUNTY DRAINAGE DISTRICT

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1990

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

These financial statements include all of the funds and activities of the legal entity of Fort Bend County Drainage District ("District"), which is a component unit of the reporting entity of Fort Bend County, Texas ("County").

The Commissioners Court, as the elected governing body of the County, serves as the governing body of the District. As such, the Commissioners Court exercises oversight responsibility for the District by selecting its management personnel and by approving its annual budget, its annual property tax rates and levy and all borrowings.

Fund Accounting

The accounts of the District are organized on the basis of funds and an account group, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprises its assets, liabilities, fund balance, revenues and expenditures. Government resources are allocated to, and accounted for in, individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Purpose of Funds and Account Group

Maintenance Available (General) Fund - used to account for all revenues and expenditures, not accounted for in other funds, relating to general operations.

Capital Projects Fund - used to account for proceeds of revenues whose expenditures are restricted to the construction and acquisition of major flood control projects and improvements.

General Fixed Assets Account Group - used to account for tangible assets having a useful life longer than a year and having a monetary value large enough to warrant maintaining related custodial records.

Basis of Accounting

The accounts of the Maintenance Available (General) Fund and Capital Projects Fund are maintained, and the financial statements have been prepared, on the modified accrual basis of accounting.

Under this basis of accounting, revenues are recognized when they become susceptible to accrual (i.e., both measurable and available). Available means collected within the current year or soon enough thereafter to be used to pay liabilities of the current year. Substantially all revenues, except property taxes, are considered to be susceptible to accrual. Property taxes, which are levied in October and collected by the County before year-end, are deferred at year-end because such revenues are considered budgeted revenues of the next calendar year.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred.

Budgets and Budgetary Accounting

The County Judge and County Auditor prepare the proposed budget, using revenue estimates furnished by the County Auditor, and submit the data to Commissioners Court. A public hearing is held on the budget by Commissioners Court. Before determining the final budget, Commissioners Court may increase or decrease the amounts requested by the various departments. In the final budget, which is usually adopted in October or November, expenditures for current operating funds cannot exceed the estimated available cash balances in such funds at January 1, plus the estimate of revenues for the ensuing year. At any time during the year, Commissioners Court may increase the budget for unexpected revenues. Commissioners Court may transfer amounts among individual budget line items within major expenditure categories during the year, but no such transfer may increase the overall total of the budget.

Formal budgetary integration is employed for the Maintenance Available (General) Fund. The budget for this fund is prepared on the cash basis. Formal budgetary integration (annualized budgeting) is not employed in the Capital Projects Fund. Effective budgetary control in this fund is achieved through individual project budgeting.

A reconciliation of revenues and expenditures on the budgetary basis to revenues and expenditures on the modified accrual basis for the Maintenance Available (General) Fund is as follows:

Revenues on budgetary basis and modified accrual basis	$5,956,755
Expenditures:	
Budgetary basis	4,826,339
Incurred during 1989 but paid in 1990	(101,353)
Incurred during 1990 that will be paid in 1991	105,780
Expenditures on modified accrual basis	4,830,766
Operating transfers out:	
Budgetary basis	989,787
Operating transfer recorded in 1989 which was paid in 1990	(83,075)
Operating transfers out on modified accrual basis	906,712
Revenues under expenditures and other financing uses on modified accrual basis	$ 219,277

General Fixed Assets

All fixed assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated fixed assets are valued at their estimated fair value on the date donated. No depreciation has been provided on general fixed assets.

The District has elected not to capitalize public domain fixed assets consisting of drainage rights-of-way.

The costs of purchasing or constructing capital assets are recorded as expenditures in the various funds and capitalized in the General Fixed Assets Account Group.

Vacation and Sick Leave

Employees are credited with up to twenty days a year of vacation leave but may only accumulate up to a maximum of twenty days. Upon termination, employees are paid for any unused, accumulated vacation. The District's liability for accumulated, earned vacation leave is recorded in the Maintenance Available (General) Fund since it will be liquidated with expendable available financial resources.

Employees are credited with eight days a year of sick leave and may accumulate an unlimited number of days. Upon termination, employees are not paid for any unused sick leave. The District's liability for accumulated earned sick leave, which was not material at December 31, 1990, is recorded as an expenditure when used.

Total Columns on Combined Statements

Total columns on the combined statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns does not present financial position or results of operations in conformity with generally accepted accounting principles. Such data is not comparable to a consolidation because interfund eliminations have not been made in the aggregation of this data.

2. CASH AND TEMPORARY INVESTMENTS

The carrying amount of the District's demand deposits at December 31, 1990 was $241,281. The bank balance of the District's demand deposits of $436,558 was entirely covered by federal depository insurance or by pledged collateral held at a third-party bank (the County's agent) in the County's name. Such total collateralization and insurance coverage is required by State statutes.

State statutes authorize the District to invest in fully collateralized or insured time deposits, direct debt securities of the United States and fully collateralized repurchase agreements. The repurchase agreements must be purchased pursuant to a master repurchase agreement which specifies the rights and obligations of both parties and which requires that the securities involved in the transaction be held in a safekeeping account subject to the control and custody of the District. Investments in security repurchase agreements may be made only with the County's depository bank or with state or national banks domiciled in the State of Texas.

The District's investments at December 31, 1990 consisted of repurchase agreements and governmental agency securities with a cost of $73,220 and $1,994,579, respectively, which approximates market value. All related investments were held at third-party banks (the County's agent) or registered in the County's name.

3. PROPERTY TAXES

Levy and Collection

Property is appraised and a lien on such property becomes enforceable as of January 1, subject to certain procedures for rendition, appraisal, appraisal review and judicial review. Property taxes are levied by October 1 of the year in which assessed, or as soon thereafter as practicable. Taxes become delinquent February 1 of the following year and are subject to interest and penalty charges.

Property taxes for the District are billed and collected by the County Tax Assessor and Collector. Collections of these taxes pending distribution to the District are accounted for in a County agency fund.

Tax Rates

The District's tax rate for 1990 was $0.0658 per $100 of assessed valuation. The District is permitted by law to levy taxes up to $0.25 per $100 of assessed valuation.

Fort Bend Central Appraisal District

The Fort Bend Central Appraisal District ("CAD"), a separate governmental entity, is responsible for the recording and appraisal of property for all taxing units within the County, including the District. The CAD is required by state law to assess property at 100% of its appraised value. Further, real property must be reappraised at least every four years. Under certain circumstances, taxpayers and taxing units, including the District, may challenge orders of the CAD's Appraisal Review Board through various appeals and, if necessary, legal action.

The Commissioners Court will continue to set tax rates on property. State law also provides that, if approved by the qualified voters in the CAD, collection functions may be assigned to the CAD.

4. GENERAL FIXED ASSETS

General fixed assets transactions for the year ended December 31, 1990 are summarized as follows:

	Balance, January 1	Additions	Deductions	Balance, December 31
Land	$ 4,125	$ 897,060		$ 901,185
Buildings	94,170		$19,295	74,875
Equipment	4,042,631	249,868	28,289	4,264,210
Total	$4,140,926	$1,146,928	$47,584	$5,240,270

5. PENSION PLAN

Plan Description

The District, as a component unit of the County, provides retirement, disability and death benefits for all of its officials and full-time employees and part-time employees working 900 hours annually through a nontraditional, joint contributory, defined contribution plan ("Plan") in the state-wide Texas, County and District Retirement System ("TCDRS"), an agent multiple-employer public employee retirement system. The County as a whole participates in the TCDRS and, therefore, separate actuarial information is not available for the District.

It is the opinion of TCDRS management that the plans in TCDRS are substantially defined-contribution plans, but they have elected to provide additional voluntary disclosure to help foster a better understanding of some of the nontraditional characteristics of the Plan.

The Plan provisions are adopted by the governing body of the County, within the options available in the state statutes governing TCDRS. Members can retire at age 60 and above with 10 or more years of service or when the sum of their age and years of service equals 80 or more. A member is vested after 10 years of service but must leave any accumulated contributions in the Plan. If a member withdraws his/her personal contributions in a lump sum, that member is not entitled to any amounts contributed by the employer.

Benefit amounts are determined by the sum of the employee's contributions to the Plan, with interest, and employer-financed monetary credits, with interest. The level of these monetary credits is adopted by the County conditioned by the actuarial constraints imposed by a statute that mandates that the resulting benefits can be expected to be adequately financed by the commitment of the District to contribute the same amount as the member employees. The District's current benefit plan provides for employer-financed monetary credits for service since the Plan began of 230% of the employee's accumulated contributions, and for employer-financed monetary credits for service before the Plan began of 165% of a theoretical amount equal to twice what would have been contributed by the employee, with interest, prior to establishment of the Plan. At retirement, the benefit is calculated as if the sum of the employee's accumulated contributions and employer-financed monetary credits were used to purchase an annuity within TCDRS.

Contribution Requirements

The contribution rate of the District and the County is 7% of the employee members' earnings. This rate, which is not actuarially determined, is a fixed percentage equal to the contribution rate payable by the employee member, and is one of the rates that can be adopted in accordance with the TCDRS Act.

The District's total payroll in calendar year 1990 was $1,723,750, and the District's contributions were based on a covered payroll of $1,717,750. Employer and employee contributions for 1990 were made as required, and each totaled $120,243. There were no related-party transactions.

Although the substance of the Plan is not to provide a defined-benefit in some form, some additional voluntary disclosure is appropriate due to the nontraditional (for a defined-contribution plan) existence of an unfunded pension-benefit obligation and employer-financed monetary credits in excess of 100% of the employees' personal contributions.

Of the District's and County's 7% contribution, the normal cost of 6.47% is to fund the currently accruing monetary credits, while the remaining portion, .53%, is to amortize the unfunded pension-benefit obligation quantified below. The Plan had an initial unfunded pension-benefit obligation due to the monetary credits granted by the District and County for services rendered before the Plan began and can have additions to the unfunded pension-benefit obligation through the periodic adoption of increases in benefit credits and benefits.

While the County's and District's obligation to the Plan is only their commitment to make contributions equal to those of their employees, it is expected that the commitment to make equal contributions will eventually result in the full funding of all employer-financed monetary credits. In a practical sense, therefore, the County's and District's obligation to the Plan includes the unfunded pension-benefit obligation.

Governmental Accounting Standards Board ("GASB") Statement No. 5 defines pension-benefit obligation as a standardized disclosure measure of the actuarial present value of pension-benefits, adjusted for the effects of projected salary increases, estimated to be payable in the future as a result of employee service to date. The measure is intended to help users assess the funding status of public employees pension plans, assess progress made in accumulating sufficient assets to pay benefits when due and make comparisons among public employee pension plans.

Funding Status

The pension-benefit obligation shown below is similar to nature to standardized disclosure measure for defined-benefit plans except that there is no need to project salary increases since the benefit credits earned for service to date are not dependent upon future salaries. The calculations were made as part of the annual actuarial valuation as of December 31, 1989. Because of the money-purchase nature of the Plan, the interest rate assumption, currently at 9% per year, does not have as much impact on the results as it does for a defined-benefit plan. The market value of the assets for TCDRS as a whole as of December 31, 1989, was 104.9% of book value. Market value of assets is not determined separately for the various funds.

Total unfunded pension-benefit obligation to the County and District was actuarially determined at December 31, 1989 and 1988 as follows:

	1989	1988
Annuitants	$ 4,523,959	$ 3,923,804
Current employees:		
Accumulated employee contributions including allocated investment earnings	10,332,417	8,764,361
Employer-financed vested	8,180,472	6,851,025
Employer-financed nonvested	5,906,317	4,550,181
Total pension-benefit obligation	28,943,165	24,089,371
Net assets available for benefits, at book value	23,531,944	20,011,842
Unfunded pension-benefit obligation	$ 5,411,221	$ 4,077,529

The unfunded pension-benefit obligation is being amortized with a level percent of payroll, assumed to be .53% each year in the valuation above. The rate available to amortize the unfunded pension-benefit obligation may, however, vary slightly from year to year since it is determined as the County and District contribution rate (7%) minus its normal cost contribution rate (recalculated annually). As a result, the amortization period may vary from year to year. If it is assumed that only .53% of payroll is available for amortization each year in the future, then the unfunded pension-benefit obligation will not be amortized. However, the TCDRS Board of Trustees has initiated action to have the TCDRS Act amended in the 1991 regular session of the Texas Legislature. One of the amendments will strengthen the actuarial condition of every plan in TCDRS by changing the way interest is allocated each year. The actuary for TCDRS is of the opinion that this amendment will improve the actuarial condition for this plan so that the amortization of the unfunded pension benefit obligation will be accomplished over a period of less than forty (40) years.

The amortization period above applies only to the unfunded part of the total pension-benefit obligation. The funded ratio, the portion of the total pension-benefit obligation that is fully funded, is 81.3% for the County. Therefore, the amortization period applies only to 18.7% of the pension-benefit obligation. The amounts shown above reflect changes in the actuarial assumptions since the previous actuarial valuation. These changes in assumptions had the net effect of increasing the pension-benefit obligation by $671,998.

Trend Information

Trend information gives an indication of the progress made in accumulating sufficient assets to pay benefits when due. The following presents the trend information for plan years ended December 31, 1987 through December 31, 1989. Trend information prior to 1987 is unavailable.

Plan Year	Net Assets Available for Benefits as a Percentage of Pension-Benefit Obligation	Unfunded Pension Benefit Obligation as a Percentage of Covered Payroll	Employer Contribution as a Percentage of Annual Covered Payroll
1989	81.3%	27.0%	7%
1988	83.1%	22.0%	7%
1987	81.7%	21.3%	7%

6. FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

During 1989 the County formed the Fort Bend Flood Control Water Supply Corporation ("Corporation") for the purpose of financing the acquisition and construction of flood control and drainage services. The Corporation issued $20,325,000 of revenue bonds which are payable from impact fees assessed and collected by the District and taxes assessed and collected by the County. When the revenue bonds were issued on July 5, 1989, the District deposited all impact fees collected and $1,100,000 of the District's available funds into the Corporation, less amounts previously spent on project costs, as defined. In 1990 the District transferred $136,712 in impact fees to the Corporation. When flood control projects and improvements are completed, they will be conveyed to the County for recording as fixed assets and will be maintained by the District.

7. CONTINGENT LIABILITIES

The District is contingently liable for lawsuits and other claims arising in the ordinary course of its operations. The settlement of such contingencies under the budgetary process would not materially affect the financial position of the District at December 31, 1990.

49 2247

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 20, 19 91.

STARTING WITH
FILM CODE NO. 91 Vol.49 Pg.1720

ENDING WITH
FILM CODE NO. 91 Vol.49 Pg. 2246

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

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 26 DAY OF JUNE, 19 91 STARTING WITH FILM CODE NUMBER 91 vol. 49 pg. 2249.

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, JUNE 3, 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 May 20, 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. Accept fee officers monthly reports.

10. Consider the following for Fort Bend Flood Control Water Supply Corp.:

    A. Adopt resolution approving final purchase price 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.

    B. Adopt 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.

    C. Approve Right of Entry Agreement.

    D. Approve Proposal for Roadway Evaluation.

    E. Approve payment of bills.

11. Mr. Roman Bohachevsky, County Librarian, re: (1) consider approving agreement with Lamar CISD for computer leasing; (2) consider approving advertisement for bids for general book buying in 1992; (3) consider approving advertisement for bids for the building of the Missouri City Branch Library.

12. Consider appointment of director to the First Colony L.I.D. #2.

13. Consider approving reserve deputy Karl Lindhold, along with bond and oath, Pct. 4 Constable.

14. Consider approval of bond and oath for nonpaid regular investigator for the Fire Marshal's Office.

15. Consider approving change order #1 from Frost Constructors Inc. in the amount of $820 for expansion of Pct. 1 Justice of the Peace courtroom.

16. Consider approving lease agreement between Fort Bend County and Boys & Girls Clubs of America.

17. Consider approving fee schedule increase for environmental and consumer health services provided by the Fort Bend County Health Dept.

18. Discuss Highway 36 bypass.

19. Consider accepting renewal letter of credit #1-404528 from Texas Commerce Bank.

20. Consider proposal from Associated Environmental Consultants, Inc. to perform a Phase I Environmental Assessment on a 2.02 acre tract of land at corner of Grant's Lake Blvd. & Austin Parkway, Sugar Land.

21. 10:00 a.m. - Hold public hearing for traffic control devices on Marisol at Sierra Grande, Mission Bend, Pct. 3, and consider taking action.

22. Consider accepting or rejecting bids for the following: (1) Building renovations at the Fort Bend County Drainage District Building at 1004 Blume Rd., Rosenberg (#91-048); (2) Annual contract for the purchase of bridge materials for Fort Bend County (#91-055); (3) Annual contract for the purchase of culverts for Fort Bend County (#91-056) (4) Construction of equipment parking bays, Fort Bend County Precinct 1, Crabb, (#91-059); (5) Combustible Gas Sensor System for the Fort Bend County Drainage District Facility, Rosenberg, (#91-061); (6) Purchase of one (1) or more new front end wheel loaders with or without trade-in (#91-063).

23. Consider advertising for bids for the following: (1) one or more new full size automobiles, 10 day delivery (Commissioner Precinct 1); (2) One or more new full size 3/4 ton pickup trucks (Commissioner Precinct 1); (3) One or more new 62 horsepower minimum utility tractors (Commissioner Precinct 1).

24. Consider authorizing termination of contract with IBC (at their request) for office supplies (Bid #90-055) and consider authorizing Miller Business Systems to begin service on Bid #91-052 on June 3, 1991 rather than July 1, 1991.

25. Consider authorizing A.C. Industries to withdraw their bid for item #1 Arsenal on Bid #91-054, Annual contract for the purchase of weed, brush, and insect control materials (at their request).

26. Consider setting public hearing for partial replat of Reserve B, River Bend South, Pct. 3.

27. Consider setting public hearing for traffic control devices at Commonwealth and Austin Parkway, Pct. 4.

28. Consider plat approval First Colony M.U.D. #5, Parcel I, Pct. 4.

29. Consider releasing performance bonds from Hanson Minerals, Yousse Irrigation, D. L .Meacham Construction, and S.G. & R. Construction for the completion of work performed in Pct. 3 and 4.

30. Consider applications from Houston, Lighting & Power Company for pole construction of Blase Road, Pct. 2 and lay cable under streets in Kelliwood Greens, Section 2, Pct. 3.

31. Consider applications from Fort Bend Telephone Company to lay cable under Tierra Grande, Laguna Trail, and under and along Marek Road, Barek Road, Pct. 2.

32. Consider applications from Southwestern Bell Telephone Company to lay cable along Mason Road, Pct. 3, also under Ditch 11-F-3, and along Bowser Road, Pct. 4.

33. Discuss and consider approving up to an additional $15,000.00 in fees to be paid to Bill Moltz, attorney representing the county in the Alice Flores et al vs. Texas Department of Health.

34. Consider change order of bill for purchase price of 1991 Ford Pickup from Helfman Ford of $78.00 for large size mirrors.

35. Consider approving change order #1. Deduct in the amount of $12,270.00 and 4 days time extension for the County Fair Grounds Arena Project.

36. Approve bills.

37. Meet in Closed Session to discuss the following: (1) Land matters (a. First Colony Library site; b. jail extension); (2) Personnel matters (grievance hearing for employee); (3) discuss change in risk management position in Personnel Dept., as authorized by Art. 6252-17, Sec. 2(e,f), V.T.C.S., and consider taking action in open session.

38. Adjournment.

FILED FOR RECORD
TIME 3:40 A.M. P.M.
MAY 30 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, May 30, 1991 at 3:50 pm by Margaret M. Haney

REGULAR SESSION

BE IT REMEMBERED That on this 3RD day of JUNE 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 MAY 20, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of May 20, 1991 with correction to #9 (2).

4. ANNOUNCEMENTS:

Marvin Geick died May 25, 1991.

County Clerk announced that Governor Richard called a special election for Saturday, August 10, 1991.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, to approve line item transfers in budget for EMERGENCY MANAGEMENT, ROAD & BRIDGE PCT 2, and FMLR PCT 2.
Motion withdrawn.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve line item transfers in budget for EMERGENCY MANAGEMENT. (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 INDIGENT CARE, EXTENSION SERVICE, FIRE MARSHAL, COUNTY ENGINEER, and enter into record travel requests for COMMISSIONER PCT 2, COUNTY TREASURER, SHERIFF, CONSTABLE PCT 1, and DISTRICT ATTORNEY. (Recorded in minutes in full)

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)
1000-0046-1010 (Line Item)	7,985.00	6,985.00	(1,000.00)
1000-0046-4010	2,870.00	3,870.00	1,000.00

DEPARTMENT HEAD: _____ DATE: 05/22/91

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

49 2254

RECEIVED
MAY 24 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:

J. R. HARDIN

TAMMEY SOPCHAK

FRANCES MARTIN

DATE OF DEPARTURE: 07-24-91

DATE OF RETURN: 07-26-91

DESTINATION: AUSTIN, TX

PURPOSE OF TRIP: TO ATTEND ANNUAL STATEWIDE INDIGENT HEALTH CARE CONVENTION

MODE OF TRANSPORTATION: OWN VEHICLE

****

DEPARTMENT HEAD APPROVAL: J. R. HARDIN/COORDINATOR OF INDIGENT SERVICES
Name & Department

DATE: 05-24-91

J. R. Hardin
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

Date 6-3-91

(Emergency Approval: _____ Date_____)

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

CCM 6-3-91

49 2255

RECEIVED
MAY 23 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: JULY 12, 1991

DATE OF RETURN: JULY 16, 1991

DESTINATION: SALT LAKE CITY, UTAH

PURPOSE OF TRIP: NATIONAL ASSOC. OF COUNTIES 1991 ANNUAL CONFERENCE

MODE OF TRANSPORTATION: AIR TRAVEL

****

DEPARTMENT HEAD APPROVAL: GRADY PRESTAGE, PCT. 2 COMM.
Name & Department

DATE: 5/21/91

Grady Prestage
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6-3-91

(Emergency Approval: _____ Date_____)

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

49 2256

RECEIVED
MAY 23 1991

FORT BEND COUNTY
TRAVEL AUTHORIZATION

*ORIGINALLY APPROVED 4/8/91 - REVISED TO REFLECT AIR TRAVEL

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 & Commissioners' Association

MODE OF TRANSPORTATION: Air Line

****

DEPARTMENT HEAD APPROVAL: Grady Prestage, Commissioner - Pct. 2
Name & Department

DATE: 5/22/91

Signature Grady Prestage

****

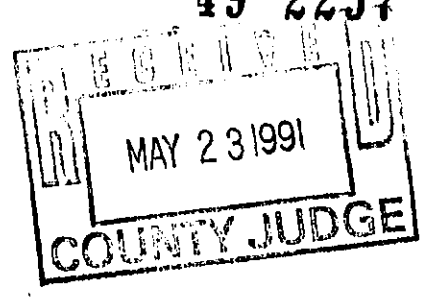
APPROVED COMMISSIONERS COURT: Presiding Official Ron Goodson

Date 6-3-91

(Emergency Approval: _____ Date_____)

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

49 2257



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: May 23, 1991 2:30 p.m.

DATE OF RETURN: May 24, 1991 4:00 p.m.

DESTINATION: Clifton, Texas

PURPOSE OF TRIP: To pick up turkeys for Fort Bend County Fair.

MODE OF TRANSPORTATION: personal auto

****

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

DATE: May 21, 1991

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

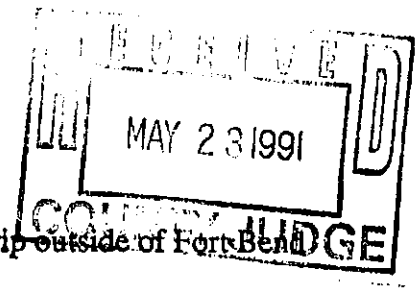
Date 6-3-91

(Emergency Approval: _____ Date_____)

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

49 2258

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Dwight D. Callis _____

Lizabeth H. Gresham _____

_____ _____

DATE OF DEPARTURE: June 11, 1991 9:00 a.m.

DATE OF RETURN: June 14, 1991 5:00 p.m.

DESTINATION: Brenham, Texas at Blinn Junior College

PURPOSE OF TRIP: To attend 1991 District Leadership Lab

MODE OF TRANSPORTATION: Personal Auto

****

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

DATE: May 22, 1991 _____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 6-3-91

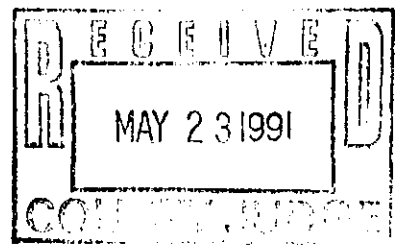
(Emergency Approval: _____ Date_____)

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

49 2259

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: June 04, 1991 11:00 a.m.

DATE OF RETURN: June 06, 1991 2:00 p.m.

DESTINATION: College Station - Texas A&M University

PURPOSE OF TRIP: To attend State Roundup with 4-H members.

_____

MODE OF TRANSPORTATION: Rented van.

****

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

DATE: May 22, 1991

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 6-3-91

(Emergency Approval: _____ Date_____)

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

49 2259A

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAY 23 1991

TO: COMMISSIONERS COURT

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

Lizabeth Gresham _____

~~Dwight D. Gallis~~ XXXXXXXXXXXXXXXXXX _____

_____

DATE OF DEPARTURE: June 03, 1991 **8:00 a.m.**

DATE OF RETURN: June 06, 1991 **2:00 p.m.**

DESTINATION: College Station-Texas A&M University

PURPOSE OF TRIP: To attend State Roundup with 4-H members.

MODE OF TRANSPORTATION: Personal Auto

****

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

DATE: May 22, 1991 _____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 6-3-91

(Emergency Approval: _____ Date_____)

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

49 2260

RECEIVED
MAY 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:

Kathy Hynson

DATE OF DEPARTURE: July 12, 1991

DATE OF RETURN: July 17, 1991

DESTINATION: Salt Lake City, Utah

PURPOSE OF TRIP: Attend 56th Annual NACo Conference. To serve as a Texas Delegate to the NACTFO

MODE OF TRANSPORTATION: Airplane

****

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

DATE: 5/21/91

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

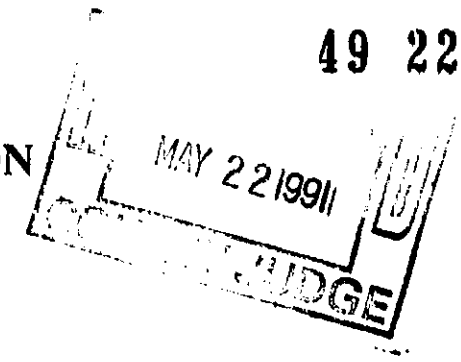
Date 6-3-91

(Emergency Approval: _____ Date_____)

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

49 2261

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:

Mike Patton _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 6/6/91 A.M.

DATE OF RETURN: 6/7/91 P.M.

DESTINATION: Lafayette, Louisiana

PURPOSE OF TRIP: to attend the Texas Accreditation Coalition semi-annual Meeting.

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: Perry R. Hillegeist, Jr. - Sheriff/Sheriff's Department
Name & Department

DATE: 5/22/91

Signature

****

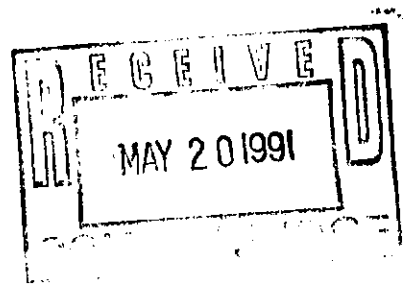
APPROVED COMMISSIONERS COURT: Presiding Official

Date 6-3-91

(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:

Gary A. Tilton

DATE OF DEPARTURE: July 19, 1991

DATE OF RETURN: July 26, 1991

DESTINATION: College Station, Texas

PURPOSE OF TRIP: To attend 62nd Annual Municipal Texas Firemen's Training School at Texas A&M University (will serve as instructor)

MODE OF TRANSPORTATION: County vehicle

****

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

DATE: 05/20/91

Signature

****

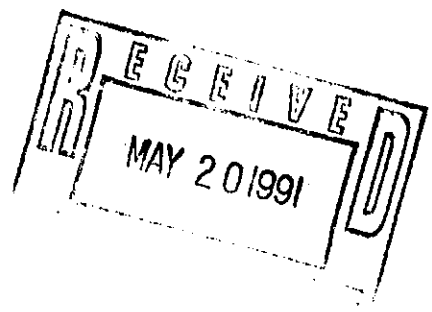
APPROVED COMMISSIONERS COURT: Presiding Official

Date 6-3-91

(Emergency Approval: _____ Date_____)

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

49 2263



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 June 12, 1991

Date of Return June 16, 1991

Purpose of Trip: Constable & JP'S 1991 Conference & Seminar

Places to be Visited: Austin, Texas

Mode of Transportation
(State whether by personal
auto, airline, etc.) personal automobile

Name

May 20, 1991
Date

Constable, Precinct 1
Title

* *

Approved: Commissioners' Court

County Judge

6-3-91
Date

WHITE COPY—Commissioners Court Copy CANARY COPY—Treasurer's Copy - Per Diem PINK COPY—Attach to Travel Expense GOLDENROD COPY—Department Copy

49 2264

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAY 24 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:

John G. Gilleland, Charles L. Michulka, Pedro P. Ruiz, Lynn M. Messer

DATE OF DEPARTURE: July 14, 1991

DATE OF RETURN: July 19, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To Attend Prosecutor Trial Skills Course Seminar

MODE OF TRANSPORTATION: Personal Vehicle

****

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

DATE: _____ _____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 6-3-91

(Emergency Approval: _____ Date_____)

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

49 2265

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAY 24 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:

Allen Mutchler, Investigator

DATE OF DEPARTURE: 6-19-91

DATE OF RETURN: 6-21-91

DESTINATION: Houston, Texas

PURPOSE OF TRIP: To Attend "Fraud Control Seminar"

MODE OF TRANSPORTATION: Personal Vehicle

****

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

DATE: 5-24-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ley Cordell Jr

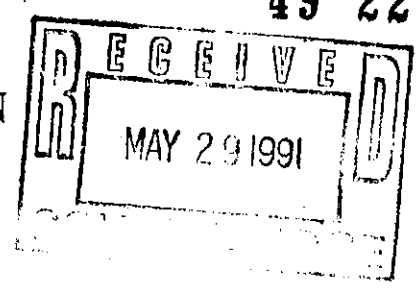
Date 6-3-91

(Emergency Approval: _____ Date_____)

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

49 2266

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 27, 1991

DATE OF RETURN: June 29, 1991

DESTINATION: Fort Worth, Texas

PURPOSE OF TRIP: Attend County & District Clerk's of Texas annual conference

_____

MODE OF TRANSPORTATION: Airplane

****

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

DATE: 5/29/91

Kathy Hynson
Signature

****

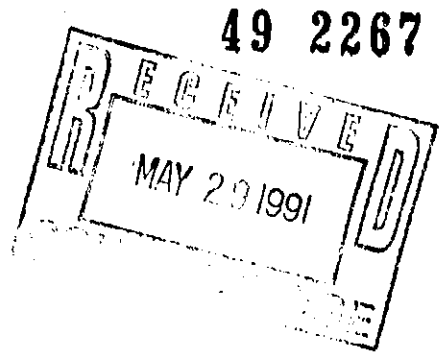
APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 6-3-91

(Emergency Approval: _____ Date_____)

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

49 2267



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:

Roberta Philips

DATE OF DEPARTURE: June 26, 1991

DATE OF RETURN: June 29, 1991

DESTINATION: Corpus Christi, Texas

PURPOSE OF TRIP: Attend seminar sponsored by the Government Treasurers Organization of Texas

MODE OF TRANSPORTATION: auto, personal

****

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

DATE: 5/29/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6-3-91

(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:

Ron Drachenberg _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 6/19/91

DATE OF RETURN: 6/22/91

DESTINATION: Texas Public Works Assoc. 1991 Conf. & Equipt. Show, Wichita Falls, TX

PURPOSE OF TRIP: Attend above conference

_____

MODE OF TRANSPORTATION: Air

****

DEPARTMENT HEAD APPROVAL: Ron Drachenberg, Engineering
Name & Department

DATE: _____ Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 6-3-91

(Emergency Approval: _____ Date _____)

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

49 2269

RECEIVED
MAY 3 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:

Charles G. Crocker _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 6/19/91

DATE OF RETURN: Same

DESTINATION: University of Houston-West Houston Institute

PURPOSE OF TRIP: To attend a one day course on Storm Water Quality & NPDES Permitting Requirements #EW11

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: Ron Drachenberg, County Engineer
Name & Department

DATE: 5/30/91 Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 6-3-91

(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 Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve the following agreements/contracts for county equipment or service:

County Library	AT&T
County Clerk	Pitney Bowes
Justice of the Peace Pct 3	Minolta Business Systems & Lanier Copier
EMS	Cellular Technology, Inc.

9. ACCEPT FEE OFFICERS MONTHLY REPORTS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept fee officers monthly report as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

10. CONSIDER THE FOLLOWING FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP.:

A. ADOPT RESOLUTION APPROVING FINAL PURCHASE PRICE 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:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt resolution approving final purchase price 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 as presented by Joe B. Allen, representing Vinson & Elkins. (Recorded in minutes in full)

B. ADOPT 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:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt 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 land as presented by Joe B. Allen, representing Vinson & Elkins. (Recorded in minutes in full)

C. APPROVE RIGHT OF ENTRY AGREEMENT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve right of entry agreement as presented by Joe B. Allen, representing Vinson & Elkins. (Recorded in minutes in full)

D. APPROVE PROPOSAL FOR ROADWAY EVALUATION:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to postpone.

E. APPROVE PAYMENT OF BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve payment of bills as presented by Joe B. Allen, representing Vinson & Elkins. (Recorded in minutes in full)

49 2271 #8

EQUIPMENT ORDER

AGENDA ITEM 8616

AS PER ORIGINAL

DATE 5/29/91

CELLULAR TECHNOLOGY, INC.

Sales and Service

1022 Wirt Rd., Suite 304
Houston, Texas • 77055
713/957-2020

9920 Hwy. 90A, Suite 160D
Sugar Land, Texas • 77478
713/242-5202

Customer Name FT. BEND EMS

Company Name

Address 4336 HIGHWAY 36

City ROSENBERG State TX Zip 77471

Telephone 342-7233

Salesperson BARBARA KLENKE

Purchase Order #

Purchaser agrees to purchase, subject to the standard terms and conditions on the face and on the reverse side hereof, the following:

QUANTITY	PART NUMBER	DESCRIPTION	UNIT	AMOUNT
1		6TE CONVERSION		N/C
			OPTIONS	

USER #	MOUNTING KIT	EQUIP. SUBTOTAL	
ESN #	☐ CLAM SHELL ....$	TAX	
MOBILE #	☐ PEDESTAL	INSTALLATION	
ASA #	ANTENNA	ACTIVATION FEE	
ADDITIONAL TERMS:	☐ ROOF MOUNT	MAINTENANCE	
	☐ GLASS MOUNT		
	☐ HIRSCHMANN		
	OTHER OPTIONS		
	☐ HORN-HONK	TOTAL	N/C
	☐ HANDS FREE	CASH RECEIVED	
	☐	TOTAL AMOUNT DUE AT TIME OF INSTALLATION	
	☐		
	OPTIONS TOTAL ....$		

RECEIVED MAY 10 1991

X By Authorized Buyer — Title — Date

Barbara L Klenke — Accepted by Seller — Title — Date 5/29/91

Customer acknowledges, that due to Cellular Technology, Inc. selling the customer equipment below cost, that should the customer fail to honor Houston Cellular Telephone Company's annual contract, damages would result to Cellular Technology, Inc. Therefore the customer agrees to pay Cellular Technology, Inc., should the customer fail to honor his/her contract with Houston Cellular Telephone Company, the amount of Four hundred dollars ($400.00) as a result of the above mentioned damages.

N/A
Customer Signature — Date

1 - OFFICE WHITE | 2 - CUSTOMER CANARY | 3 - ACCOUNTING PINK | 4 - SALESPERSON GOLDENROD | 5 - INVENTORY GREEN

FORM CEL-TEC. ABOUT ADVERTISING • HOUSTON, TEXAS • (713) 467-7799 PRINTED IN USA

557-4962-4961-4960-4959-4958-4957-4956-4955-4954-4953-4952-4951

CELLULAR SUBSCRIBER AGREEMENT

houston cellular
TELEPHONE COMPANY

ONE WEST LOOP SOUTH • SUITE 300
HOUSTON, TEXAS 77027
CUSTOMER SERVICE 713 / 850 - 1211
OR
1-800/826-7626 (OUTSIDE HOUSTON)

60 FREE PEAK MINUTES,?

APPROVAL NUMBER 36874
ACCOUNT NUMBER 19 2272
MOBILE NUMBER 557-4963
AGENT NUMBER 355A
SALES PERSON BARBARA KLENKE
ESN
UNLOCK NUMBER
ACTIVATION DATE 5/29/91
SIC

☐ NEW ☐ ADD ON ☐ REACT. ☒ CONV. ☐ OTHER

ORDER NO. M 28539

CUSTOMER INFORMATION

BILL TO: ☒ BUSINESS ☐ INDIVIDUAL - BILL TO BUS. ☐ INDIVIDUAL - BILL TO RES. ☐ INDIV.BUS. - BILL TO P.O. BOX

FT BEND CO. EMS. — NAME - FULL LEGAL NAME OF INDIVIDUAL OR BUSINESS ENTITY
( ) — HOME TEL.
(713) 342-7233 — BUS. TEL
ATTN. OR C/O
EMER. SERV. — OCCUPATION
FT. BEND CO. — EMPLOYER/ASSOCIATION
FEDERAL I.D. NO.
EMPLOYEE — PHONE USER
DRIVER'S LICENSE NO.
STATE
SOCIAL SECURITY NO.
4336 HIGHWAY 36 — BILLING ADDRESS
ROSENBERG — CITY
TX — STATE
77471 — ZIP CODE
HOME ADDRESS
CITY
STATE
ZIP CODE
( ) — TELEPHONE NO.
AUTHORIZING CORPORATE OFFICER

NOTE: You must provide the above name and number if your personal account is being billed to and paid by a business.

EQUIP. INFO.

VEHICLE YEAR ____ MAKE ____ MODEL ____ TAG ____

EQUIPMENT MFG./MODEL ____ ☐ MOBILE ☐ TRANSP. ☐ PORTABLE

SERVICE INFORMATION

MONTHLY SERVICE PLANS - PLEASE CHECK DESIRED SERVICE

	☐ VIP	☒ OTHER*
ACCESS CHARGE	35.00	21.00
PEAK USAGE PER MIN.	.39	.20
OFF PEAK PER MIN.	.20	.10
NIGHT RATE PER MIN.	.05	.02
WIDE AREA ACCESS	2.75	2.75
SERVICE ACTIVATION	40.00	~~40.00~~

MONTHLY ENHANCED SERVICES • OPTIONAL

PLEASE CIRCLE DESIRED FEATURES	
DETAILED BILLING	2.85
ACCOUNT CODE BILLING	5.00
CUSTOM CALLING FEATURES	8.00
MEMO LINK	9.95
CALLING PARTY PAYS (CPP)	10.00
CPP-DIRECTORY LISTING (NO)	.75
CPP-DIRECTORY LISTING (YES)	N/C

* RATES MUST BE IN ACCORDANCE WITH AN AUTHORIZED HOUSTON CELLULAR TELEPHONE COMPANY (HCTC) RATE PLAN.

All usage charges will include any applicable land line charges, long distance charges and taxes.
How did you hear about Houston Cellular? ___ Radio ___ TV ___ Chronicle ___ Post ___ Other

NOTICE

NOTICE TO CUSTOMER - By signing below, you acknowledge that you have received a copy of this Service Order and that you have read and understood it, and you agree to be bound by the terms on both sides of the Agreement. I authorize any person or credit reporting agency to compile and furnish to HCTC any information it may have or obtain in response to an inquiry from HCTC.

HCTC RESERVES THE RIGHT TO RESTRICT LONG DISTANCE AND/OR ROAMING OR ANY COMBINATION THEREOF SUBJECT TO CREDIT REVIEW.

Customer Authorized Signature | Print Name | Date | C C | Deposit

HCI1,1:90-75M (Rev02/91)

HCTC ORIGINAL DOCUMENT

HCTC FILE COPY

(NO ENTRIES IN SHADED AREAS)

49 2273 #8

AS PER ORIGINAL AGENDA ITEM

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

JUDGE GARY C. FRANKS, JUSTICE OF THE PEACE DEPARTMENT	494-7169 DEPARTMENT PHONE NO.	MAY 22, 191 DATE:
PRECINCT 3		
13401 S.W. FRWY. 91 SUGAR LAND, TEXAS 77478 DELIVERY ADDRESS:		DEPT. REQN. NO.
DIST CODE: 1 0 0 0 — 0 0 0 0 2 1 — 1 0 6 2		P.O. #

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
	MAINTENANCE AGREEMENT, LANIER COPIER,		
	6115 COPIER, 7/01/91 THRU 6/30/92		
	$320.00		
		TOTAL COST	

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

LOCATION OF JOBSITE OR STOCKPILE:

SUGGESTED SOURCE (FOR ROAD MATERIALS):

LANIER WORLDWIDE, INC., P.O. BOX 105533, ATLANTA, GA. 30348-5533

LAST KNOWN SOURCE (FOR OTHER ITEMS):

DEPARTMENT HEAD SIGNATURE: DATE:

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED):

SELECTED VENDOR (PURCHASING):

FBCPA 101 (1 FEB 90) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

PURCHASING COPY

LANIER

COPYING SYSTEMS DIVISION

1283178 ACCT. NUMBER

********** 49 2274 INVOICE

DUE DATE 07/01/91 TERMS

No. 019644371

06/01/91

SHIP TO
JUSTICE OF THE PEACE
PRECINCT THREE
FORT BEND COUNTY
13401 S.W. FREEWAY
SUGAR LAND TX 77478
1283175

TO ENSURE PROPER CREDIT, RETURN THIS PORTION WITH YOUR PAYMENT, AND MAIL TO ADDRESS SHOWN BELOW.

PAY THIS AMOUNT ▶ 320.0

AFTER PAY

☐ PLEASE CHECK BOX IF CHANGE OF ADDRESS. INDICATE CORRECT ADDRESS ON REVERSE SIDE.

BILL TO
JUSTICE OF THE PEACE
PRECINCT THREE
FORT BEND COUNTY
13401 S. W. FREEWAY
SUGAR LAND TX 77478

REMIT TO
LANIER WORLDWIDE, INC.
P.O. BOX 105533
ATLANTA GA 30348-5533

9 G0674049861964437l0674 1283178 0000000000 0000032000 0000032000 0000032000

DELIVERING OFFICE 674 HOUSTON WILCREST IP
SELLING OFFICE 674 HOUSTON WILCREST IP
SHIPPING OFFICE 674 HOUSTON WILCREST IP
FOR ASSISTANCE WITH YOUR ORDER, PHONE (800) 336-6658

CONTRACT
SALES ORDER 19644371
CUSTOMER P.O. NONE

INVOICE NO. 019644371 PAGE NO. 1
DATE 06/01/

1283175
JUSTICE OF THE PEACE
PRECINCT THREE
SUGAR LAND TX 7747

REBILLING

LANIER WORLDWIDE, INC.
P.O. BOX 105533
ATLANTA GA 3034

DELIVERING SALESMAN	SELLING SALESMAN	CLASS CODE	REN. CODE	TRANS. CODE	BEGINNING MO/YR	EXPIRES MO/YR	CONT. MONTHS	REFERENCE NUMBER	NO. OF PAYMENTS	PAYMENT DATE	LEASE MONTHS	PAYMENT AMOUNT
HOUSE	HOUSE	0000		1	07/91	06/92	12	011691674				

DESCRIPTION		PRODUCT NUMBER	SERIAL NUMBER	QUANTITY	UNITS	UNIT AMOUNT	EXTENDED AMOUNT
BILLING AGREEMENT GC67404986 SERVICE FROM 07/91 TO 06/92 GUARANTEED MAINT. AGREE. - DPI M-6115 AG COPIER (DRUM AND DEVELOPER NOT INCLUDED.)	*	205-2004 116-1226	29804093	1		320.00	320.00

TOTAL AMOUNT 320.00

5-20-91

JUSTICE OF THE PEACE
PRECINCT 3

DS1 06112 GSX 9105 JUSTICE OF THE PEACE 1283178
NET 30 DAYS

PAY THIS AMOUNT ▶ 320.00

AFTER PAY

AS PER ORIGINAL

SERIAL # 29804093

MODEL	YEARLY BASE CHARGE	QUARTERLY COPY ALLOWANCE	EXCESS COPY CHARGE	DRUM INC	DRUM EXC
6115	320.00	———			

MODEL	YEARLY BASE CHARGE	QUARTERLY COPY ALLOWANCE	EXCESS COPY CHARGE	DRUM INC	DRUM EXC

CONTRACT BEGINNING DATE: 7-1-91 : 6-31-92

CUSTOMER

PURCHASE ORDER # _____

NAME JUDGE GARY C. FRANKS

ADDRESS 13401 S.W. FREEWAY

CITY SUGARLAND STATE TX ZIP 77478

AUTHORIZED SIGNATURE Y

TITLE Y JP#3 /DATE 5/20/91

W1000-5098

LANIER

FIELD APPROVAL RONNIE KAAL (CSR)

DISTRICT 674 HOUSTON DATE: 7-1-91

ATLANTA APPROVAL _____ DATE: _____

CONTRACT # _____ CLASS CODE: _____

SIGNATURE Ron Kaal

SALES REPRESENTATIVE # 91370

49 2275

49 2276

LANIER

GUARANTEED MAINTENANCE AGREEMENT
COPYING SYSTEMS DIVISION

Lanier Worldwide, Inc. (hereinafter referred to as "Lanier") with offices at 2300 Parkdale Drive N.E., Atlanta, Georgia 30345, by its acceptance hereof, agrees to furnish to the herein-named Customer, who agrees to accept under the terms and conditions of this Agreement, maintenance service on the Equipment listed herein.

1. Term. This Agreement shall cover a one-year period beginning on the effective date listed below, and will be automatically renewed for successive one-year periods at the then current maintenance charge for the Equipment covered by this Agreement until terminated by either party as provided herein.

2. Acceptance. This Agreement shall become binding when it has been accepted by Lanier's service manager or his designee, provided, however, that if there are any modifications to this Agreement, then this Agreement is not valid until it has been accepted in writing by the signature of an authorized representative of Lanier at 2300 Parkdale Drive N.E., Atlanta, GA 30345. In such case, this is the sole and exclusive manner of acceptance. Any other promise or act, including a promise to perform maintenance service or the performance of any maintenance service, shall not constitute acceptance by Lanier of this Agreement.

3. Charges. Customer agrees to pay the Basic Maintenance Charge listed herein for the maintenance service on the Equipment covered by this Agreement beginning on the effective date of this Agreement. The effective date of this Agreement will be the date designated herein or the day following the last day of the Lanier Equipment Warranty Period of the applicable Lanier purchase agreement, whichever is later. The Basic Maintenance may be changed on an anniversary date of this Agreement.

Except for the applicable zone charge, there will be no additional charge for travel expense associated with the services performed during Lanier's normal business hours, except that the actual travel expense and Lanier's applicable hourly rates and terms then in effect shall be charged in those instances where the site at which the Equipment is located is not accessible by private automobile.

In addition to the charges due under this Agreement, the Customer agrees to pay any tax now or hereafter imposed on or in connection with the sale, delivery, or furnishing of such services or materials described herein, exclusive of taxes based on net income.

4. Additional Equipment. Upon agreement of the Parties, additional Equipment may be added to this Agreement and be eligible to receive maintenance service as described herein for the remaining term of this Agreement. Customer agrees to pay the pro rata portion of the Basic Maintenance Charge that is current at the time the additional Equipment is added to this Agreement. To receive maintenance service on this additional Equipment, Customer shall issue a purchase order or written request that references this Agreement, states the date on which maintenance service shall commence, and lists the type, model, and serial number of the additional Equipment to be covered by this Agreement. Lanier reserves the right to inspect any equipment to be added to this Agreement which is not new, and, if necessary in Lanier's opinion, to refurbish such equipment prior to acceptance hereunder.

5. Maintenance Service. Lanier agrees to provide to the Customer, during Lanier's normal business hours, the maintenance service necessary to keep the Equipment in, or restore the Equipment to, good working order in accordance with Lanier's policies then in effect. This maintenance service includes maintenance based upon the specific needs of individual Equipment, as determined by Lanier, and unscheduled, on-call remedial maintenance. For each unscheduled service call requested by the Customer, Lanier shall have a reasonable time within which to respond.

Maintenance will include lubrication, adjustments, and replacement of maintenance parts deemed necessary by Lanier. Maintenance parts will be furnished on an exchange basis, and the replaced parts become the property of Lanier. Maintenance service provided under this Agreement does not assure uninterrupted operation of the Equipment.

If available, maintenance service requested and performed outside Lanier's normal business hours will be charged to the Customer at Lanier's applicable time and material rates and terms then in effect, unless Lanier and Customer have a written agreement providing for afterhours maintenance service.

6. Exclusions to Maintenance Service. Maintenance service provided by Lanier under this Agreement does not include:

(a) Repair of damage or increase in service time caused by failure of the Customer to provide continually a suitable installation environment with all facilities prescribed by Lanier, including, but not limited to, the failure to provide, or the failure of adequate electrical power, air-conditioning, or humidity-control.

(b) Repair of damage or increase in service time caused by: accident; disaster, which shall include but not be limited to fire, flood, water, wind, and lightning; transportation; neglect; power transients; abuse or misuse; failure of the Customer to follow Lanier's published operating instructions; and unauthorized modifications or repair of Equipment by persons other than authorized representatives of Lanier.

(c) Repair of damage or increase in service time caused by use of the Equipment for purposes other than those for which designed.

(d) Replacement of parts which are consumed in normal Equipment operation, unless specifically included.

(e) Furnishing supplies or accessories, painting or refinishing the Equipment or furnishing the material therefor, inspecting altered Equipment, performing services connected with relocation of Equipment or adding or removing accessories, attachment or other devices.

(f) Repair of damage, replacement of parts (due to other than normal wear) or repetitive service calls caused by use of incompatible supplies.

(g) Complete unit replacement or refurbishment of the Equipment.

(h) Electrical work external to the Equipment or maintenance of accessories, attachments, or other devices not furnished by Lanier.

(i) Increase in service time caused by Customer denial of full and free access to the Equipment or denial of departure from Customer's site.

The foregoing items excluded from maintenance service, if performed by Lanier, will be charged to the Customer at Lanier's applicable time and material rates and terms then in effect.

7. Service Warranty and Limitation of Liability. Lanier warrants to the Customer that the maintenance service provided herein will be performed in accordance with industry practices, and material and parts furnished under this Agreement will be free of defects in material and workmanship at the time of installation. If any failure to meet the foregoing warranty appears and written notice thereof is provided by Lanier within the term of this Agreement, Lanier will correctly re-perform the services identified, or repair or replace the defective material or part provided. The foregoing service warranty constitutes Customer's sole and exclusive remedy. THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES AND LANIER MAKES NO ADDITIONAL WARRANTY, EITHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. LANIER SHALL NOT UNDER ANY CIRCUMSTANCES BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OR ECONOMIC LOSS, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, REVENUE, OR LOSS OF EQUIPMENT USE, EVEN IF LANIER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR LOSS, OR FOR ANY CLAIM AGAINST CUSTOMER BY ANY OTHER PARTY.

8. Invoicing. The Basic Maintenance Charge will be invoiced in advance. The Basic Maintenance for a partial month's service will be prorated on the basis of a thirty (30) day month. Payment will be made within the terms stated on the invoice. If the Equipment is being leased or rented from Lanier, the Basic Maintenance charge may be added to the Lease charges on invoiced month.

9. Access. Customer shall grant to Lanier service personnel full and free access to the Equipment to provide maintenance service and engineering changes thereon, subject only to the Customer's security regulations.

10. Engineering Changes. Engineering changes determined applicable by Lanier, will be controlled and installed by Lanier on Equipment covered by this Agreement. Engineering changes which provide additional capabilities to the Equipment covered herein will be made at the Customer's request at Lanier's applicable time and material rates and terms then in effect.

11. Equipment Transfer. Any transfer of Equipment covered by this Agreement to a person other than the Customer listed herein, or to a location outside of Lanier's normal servicing area, will exclude such Equipment from the terms of this Agreement. Transfer of Equipment to a different zone within Lanier's normal servicing area will result in an adjustment of charges to the applicable rate for the new zone.

12. Indemnification. Except as otherwise provided in paragraph 7, Lanier agrees to indemnify and hold Customer harmless from and against any loss, cost, damage, claim, expense, or liability as a result of injury to or death of any person or damage to any personal property of Customer where such personal injury or damage arises out of or in connection with the sole negligence of Lanier, or its employees in the performance of this Agreement, provided Lanier receives prompt written notice of such personal injury or damage and provided further that Lanier shall have the sole control of the defense of any such action and all negotiations for its settlement or compromise.

13. Assignment. This Agreement shall be binding on and inure to the benefit of, the parties to it and their respective heirs, legal representatives, successors, and assigns. Lanier reserves the right to delegate its duties hereunder to one or more independent contractors. This Agreement may not be assigned by Customer without prior written approval of Lanier, and any attempted assignment in violation of this provision shall be void.

14. Termination. This Agreement may be terminated effective at the end of the first year, or thereafter by either party without incurring any liability to the other party as a result of such termination, provided thirty (30) days advance written notice of termination is given to the other party. Notwithstanding the above, either party may terminate this Agreement for failure of the other to comply with any of its terms and conditions. Maintenance service performed by Lanier after the termination of this Agreement shall be charged to the Customer at Lanier's applicable time and material rates and terms then in effect. Lanier may suspend performance under this Agreement if customer is in default or in arrears in payments to Lanier under this or any other agreement.

15. All Modifications To Be In Writing. No variation or modification of this Agreement whether by Customer's purchase order or otherwise, and no waiver of any of the Agreement's provisions or conditions shall be binding unless in writing and signed by duly authorized agents of Lanier and Customer.

16. Waiver. The waiver of any breach or default under this Agreement by either party shall constitute a waiver only as to such particular breach or default and shall not constitute a waiver of any other breach or default. No claim or right arising out of a breach of this Agreement can be discharged in whole or in part by a waiver or renunciation of a claim or right unless the waiver or renunciation is in writing and signed by an officer of the aggrieved party.

17. Force Majeure. Lanier shall not be responsible for failure to render service due to causes beyond its reasonable control.

18. Notices. Service of all notices under this Agreement shall be in writing and sent by first class mail, postage prepaid, and addressed to the last known address of the party to be served therewith. Notices sent by certified mail-return receipt requested-shall be presumed to have been received.

19. Headings. The subject headings of the paragraphs of this Agreement are included for the purpose of convenience only and shall not affect the construction or interpretation of any of its provisions.

(NO ENTRIES IN SHADED AREAS)

49 2277 #8

AS PER ORIGINAL

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

AGENDA ITEM

DEPARTMENT: JUDGE GARY C. FRANKS, JUSTICE OF THE PEACE PRECINCT 3	DEPARTMENT PHONE NO.: 494-7169	DATE: MAY 22, 1991
DELIVERY ADDRESS: 13401 S.W. FRWY., SUGAR LAND, TEXAS 77478		DEPT. REQN. NO.
DIST CODE: 1 0 0 0 — 0 0 2 1 — 1 0 6 2		P.O. #

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
	MAINTENANCE AGREEMENT, MINOLTA BUSINESS SYSTEMS		
	FAX 251, 7/01/91 THRU 6/30/92		
	$209.14		
		TOTAL COST	

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

LOCATION OF JOBSITE OR STOCKPILE:

SUGGESTED SOURCE (FOR ROAD MATERIALS):

MINOLTA BUSINESS SYSTEMS, 2872 ANTOINE DRIVE, HOUSTON, TEXAS 77092

LAST KNOWN SOURCE (FOR OTHER ITEMS):

DEPARTMENT HEAD SIGNATURE: Cy 1 ? DATE:

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED):

SELECTED VENDOR (PURCHASING):

FBCPA 101 (1 FEB 90) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

RECEIVED MAY 30 1991

49 2278

Minolta Business Systems
2872 Antoine Drive
Houston, TX 77092

MINOLTA

RECORDER'S MEMORANDUM

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

MAINTENANCE AGREEMENT

Account No.	22729	Service Location:	
		Serviced At:	
Company	Ford Bend Co. J.P. Pct #3		Ford Bend County-J.P. Pct. #3
Street	13401 Southwest Freeway		13401 Southwest Freeway
City/State/Zip Code	Sugarland, TX 77478		Sugarland, TX 77478
Attention	Betty		
Commencement Meter	_____	Wind Meter Expiration	_____
Units	FT 251	Serial Number	1110508

TERMS AND CONDITIONS

The Maintenance contract fee of $209.14 is for the base period 07/01/91 to 10/30/92.

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

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

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

MINOLTA BUSINESS SYSTEMS, INC.

by [signature] 5/22 91
CUSTOMER SIGNATURE DATE

by _____ _____ /19 ____
MBS SERVICE PERSON DATE

Title JUSTICE OF THE PEACE, PCT 3

by _____ _____ /19 ____
MBS SERVICE MANAGER DATE

MA 2

(NO ENTRIES IN SHADED AREAS)

Voters

REQUISITION 49 2279

FORT BEND COUNTY PURCHASING DEPARTMENT

#8 AGENDA ITEM

AS PER ORIGINAL

DEPARTMENT: County Clerk	DEPARTMENT PHONE NO.: 653	DATE: 05-21-91
DELIVERY ADDRESS: 301 Jackson Richmond, Texas 77469		DEPT. REQN. NO.
DIST CODE: Fund #74 __ — __ __ __ __ — __ __ — COU.		P.O. #

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
	Renewal of the Maintenance Agreement for a Table Top		348.00
	Inserter and Folder Serial # 16783 and 1429		208.00
	Effective May 1, 1991 through April 30, 1992		
		TOTAL COST	556.00

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): Pitney Bowes

DEPARTMENT HEAD SIGNATURE: _____ DATE: 05-21-91

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED):

SELECTED VENDOR (PURCHASING):

FBCPA 101 (1 OCT 90) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

RECEIVED
MAY 01 1991

PURCHASING COPY

Pitney Bowes

EQUIPMENT MAINTENANCE AGREEMENT
SOFT-GUARD℠ AGREEMENT

49 2280

AS PER ORIGINAL

SEE PG. 225.05

DISTRICT NAME: Houston South | DT. NO. 040 | UNIT NO. 6075

BILL TO: Ft. Bend Cnty. Clerk
301 Jackson
PO Box 520
Richmond Tx, 77469

INSTALL AT: IF DIFFERENT FROM BILL TO

CSR. NO 333400 | AGREEMENT NO. 091394 | EMA KEY | CUSTOMER ACCOUNT NUMBER | CAN KEY | IN ARREARS ☐ YES ☐ NO

PRODUCT CODE	MACHINE SERIAL NO.	CD	SHIFT CODE	ORIG. INST. DATE	WRTY. DAYS	SALE CODE	DESCRIPTION	ANNUAL RATE
3307	16782			—	—		Table Top inserter	348.00
1863	14129			—	—		Folder	208.00

AMOUNT PAID | EFFECT DATE MO 05 YR 91 | PRO RATE MO YR | PURCHASE ORDER NUMBER | CNF ☐ | TOTAL ANNUAL CHARGE SUBJECT TO APPLICABLE TAXES

BILL MO | SC | BILL CODE | ☐ WRTY CRED ☐ PRIV PUR ☐ RPL AGREE | COMP PCN's ☐ YES ☐ NO | CHANGE OF OWNERSHIP ☐ | TAX EXEMPT ☐ STATE ☐ CNTY ☐ CITY | TAX

SOFT-GUARD℠ RATE GUARANTEE: YRS | TOTAL ANNUAL CHARGE

SPECIFICATIONS:

PITNEY BOWES SERVICE TELEPHONE NO.	PITNEY BOWES WORKING HOURS
1.800.322-0014	8 AM - 5 PM M-F
SPECIFIED CHARGES, PENALTIES AND LIMITATIONS:	

IF YOU ARE IN AGREEMENT WITH THE TERMS AND CONDITIONS ON THE REVERSE SIDE PLEASE SIGN HERE ▶ X Jeanne Nelson

ACCEPTED AND AGREED TO:		ACCEPTED AND AGREED TO:	
CUSTOMER	DATE	FOR PITNEY BOWES	DATE 5-21-91
PRINT NAME OF SIGNER		PRINT NAME OF SIGNER Jack Garcia	
TITLE OF SIGNER		TITLE OF SIGNER C.S.R.	

Please sign, retain ORIGINAL and return remaining copies to our district office serving you. Refer all questions concerning this Agreement or its invoicing to this same office. Send remittance to our home office after receipt of an invoice. Issuance of invoice indicates final Acceptance.

91000 MARCH 90

©PITNEY BOWES INC. 1982, 1984, 1989

CUSTOMER

County Auditor

FORT BEND COUNTY
WILLIAM B. TRAVIS BUILDING
RICHMOND, TEXAS 77469

ROBERT N. GRAYLESS
COUNTY AUDITOR

AREA CODE 713
341-3700

June 3, 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 April, 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 April is attached to this letter.

The following is the criminal and civil case report for the JPs for the month of April, 1991.

JP	# OF CASES:	New	Pending	Dismissed	Paid	Open	Civil Cases
JP 1	Geick	588	4625	328	363	4522	42
JP2-1	Molina	265	1959	150	164	1910	46
JP2-2	Fredrickson	490	513	139	325	539	11
JP3	Franks	199	2480	228	165	2286	38
JP4	Adolphus	451	4068	285	345	3889	12

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.

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____, seconded by Commissioner____, duly put and carried, it is ordered that the monthly reports of fees collected by Fee Officers identified below, for the month of April, 1991 be approved as recommended by the County Auditor in his letter of June 3, 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:dn

FEE OFFICERS REPORT TO COMMISSIONERS COURT
APRIL 1991

OFFICER	SOURCE	GROSS AMOUNT	FEES OF OFFICE GENERAL FUND*	ROAD & BRIDGE**	MISC. FEES & REFUNDS***	TOTAL COLLECTED	YEAR TO DATE
County Clerk	Civil						
	Criminal	168,318.04	81,302.84	22,139.96	64,875.25	168,318.04	603,717.99
District Clerk	Civil	52,573.00					
	Criminal	30,394.50	41,279.50	8,423.60	33,264.40	82,967.50	346,624.06
Tax Collector	See Letter	177,913.40	89,905.30	88,008.10		177,913.40	656,373.33
District Atty.	****Bad Check	4,599.81	4,599.81			4,599.81	20,781.17
Sheriff	Criminal	35,087.50	4,697.50		30,390.00	35,087.50	115,298.50
J.P. #1	Civil	1,905.00					
	Criminal	29,896.08	19,042.50		12,758.58	31,801.08	112,179.97
J.P. #2-1	Civil	2,660.00					
	Criminal	10,719.03	10,187.53		3,191.50	13,379.03	61,470.78
J.P. #2-2	Civil	545.00					
	Criminal	18,229.00	11,872.65		6,901.35	18,774.00	76,816.25
J.P. #3	Civil	2,631.45					
	Criminal	11,448.00	11,359.95		2,719.50	14,079.45	51,100.35
J.P. #4	Civil	545.00					
	Criminal	20,789.15	15,321.65		6,012.50	21,334.15	74,098.15
Constable #1	Civil	2,691.00	1,869.46		821.54	2,691.00	69,942.20
Constable #2	Civil	3,011.48	2,402.50		608.98	3,011.48	8,043.30
Constable #3	Civil	59,220.65	6,296.51		52,924.14	59,220.65	247,800.93
Constable #4	Civil	3,480.00	3,480.00			3,480.00	38,077.02
TOTAL		636,657.09	303,817.70	118,571.65	214,467.74	636,857.09	2,481,324.00

* 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
14-May-91

TAX/COLLECTOR FEES OF OFFICE
PAID IN THE MONTH OF
APRIL 1991

			TOTAL	Y T D
HIGHWAY FEES FEB	1991.....	$69,022.02		
TOTAL HIGHWAY FEES			$69,022.02	$286,648.97
PROPERTY TAX COMMISSIONS:				
REC #'s 24090	.....	4,579.21		
24171	.....	6,994.79		
24313	.....	3,718.51		
24327	.....	4,163.77		
		0.00		
TOTAL COMMISSIONS			19,456.28	89,222.41
TAX CERTIFICATES - REC #24090,24213		1,000.00		
#24327		80.00		
MUD CERTIFICATES -				
TOTAL CERTIFICATES			1,080.00	4,150.00
BEER/LIQUOR MAR'91 FEES OF OFFICE		347.00		
		0.00		
TOTAL B & L FEES OF OFFICE			347.00	1,201.75
TOTAL FEES TO GENERAL FUND (EXCLUDING ROAD & BRIDGE)			89,905.30	361,223.13
ROAD AND BRIDGE..... # 13-17 '91			88,008.10	275,150.20
GRAND TOTAL ALL FEES.....			$177,913.40	$636,373.33

Mary Hancock
MARY HANCOCK, INTERNAL AUDITOR

County Auditor

FORT BEND COUNTY
WILLIAM B. TRAVIS BUILDING
RICHMOND, TEXAS 77469

ROBERT N. GRAYLESS
COUNTY AUDITOR

AREA CODE 713
341-3760

June 3, 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 April, 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____, seconded by Commissioner____, duly put and carried, it is ordered that the monthly reports of fees collected by Non-Fee Officers identified below, for the month April, 1991, be approved as recommended by the County Auditor in his letter of June 3, 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

APRIL 1991

	TOTAL COLLECTED	YEAR TO DATE
ADULT PROBATION	57,136.92	206,168.75
AMBULANCE	14,831.44	51,536.61
ANIMAL CONTROL	494.00	3,291.00
BAIL BOND	0.00	1,500.00
CHILD SUPPORT	3,900.00	12,764.00
COUNTY ENGINEERING	1,872.00	6,504.00
FAIRGROUNDS	5,633.50	20,617.50
HEALTH & SANITATION	4,081.00	12,077.00
JUVENILE PROBATION	3,575.00	6,488.70
LIBRARIES	9,402.01	34,203.46
SANITARY LANDFILL	119,000.34	436,796.11
SOCIAL SERVICES	124.00	619.00
TOTAL FOR MONTH	220,050.21	792,466.13

Diane Powers

Diane Powers, Internal Auditor

#9

Agenda 19 2287
6.3

AGENDA ITEM

County Auditor

FORT BEND COUNTY
WILLIAM B. TRAVIS BUILDING
RICHMOND, TEXAS 77469

ROBERT N. GRAYLESS
COUNTY AUDITOR

AREA CODE 713
341-3700

June 3, 1991

Commissioners Court
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RECEIVED
MAY 29 1991
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Robert Grayless,
County Auditor

RG:DP:dp

FEE OFFICERS REPORT TO COMMISSIONERS COURT
APRIL 1991

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Diane Powers
DIANE POWERS, INTERNAL AUDITOR

FORT BEND COUNTY AUDITOR
14-May-91

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PAID IN THE MONTH OF
APRIL 1991

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24327	.....	4,163.77		
		0.00		
TOTAL COMMISSIONS			19,456.28	89,222.41
TAX CERTIFICATES -REC #24090,24213		1,000.00		
#24327		80.00		
MID CERTIFICATES -				
TOTAL CERTIFICATES			1,080.00	4,150.00
BEER/LIQUOR MAR'91 FEES OF OFFICE		347.00		
		0.00		
TOTAL B & L FEES OF OFFICE			347.00	1,201.75
TOTAL FEES TO GENERAL FUND (EXCLUDING ROAD & BRIDGE)			89,905.30	361,223.13
ROAD AND BRIDGE..... # 13-17 '91			88,008.10	275,150.20
GRAND TOTAL ALL FEES.....			$177,913.40	$636,373.33

Mary Hancock
MARY HANCOCK, INTERNAL AUDITOR

County Auditor

FORT BEND COUNTY
WILLIAM B. TRAVIS BUILDING
RICHMOND, TEXAS 77469

ROBERT N. GRAYLESS
COUNTY AUDITOR

AREA CODE 713
341-3760

June 3, 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 April, 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____, seconded by Commissioner____, duly put and carried, it is ordered that the monthly reports of fees collected by Non-Fee Officers identified below, for the month April, 1991, be approved as recommended by the County Auditor in his letter of June 3, 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

APRIL 1991

	TOTAL COLLECTED	YEAR TO DATE
ADULT PROBATION	57,136.92	206,168.75
AMBULANCE	14,831.44	51,536.61
ANIMAL CONTROL	494.00	3,291.00
BAIL BOND	0.00	1,500.00
CHILD SUPPORT	3,900.00	12,764.00
COUNTY ENGINEERING	1,872.00	6,504.00
FAIRGROUNDS	5,633.50	20,617.50
HEALTH & SANITATION	4,081.00	12,077.00
JUVENILE PROBATION	3,575.00	6,488.70
LIBRARIES	9,402.01	34,203.46
SANITARY LANDFILL	119,000.34	436,796.11
SOCIAL SERVICES	124.00	519.00
TOTAL FOR MONTH	220,050.21	792,466.13

Diane Powers

Diane Powers, Internal Auditor

10A

49 2293
AS PER ORIGINAL

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 3 day of Mar, 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 _____.

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

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 CONDMNATION 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 Corporation has requested and received certain appraisals of the land required; and

WHEREAS, the Board of Directors of the Corporation now desires to authorize and proceed with any and all necessary action to proceed with the Project; Now, Therefore

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

Section 1: The Commissioners Court hereby finds 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 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, to make all payments due pursuant to the terms thereof, and 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 fourteen (14) days of the date of such offer.

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 3 day of June, 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

A:\WP01FBFC\PURCHPRC.RES\2.CC

EXHIBIT "A"

Tract Number	Owner	Purchase Price
Tract #20	Raymond Schindler	$ 30,500
Tract #22	OCG, Inc.	8,300
Tract #23	Harry M. Main	2,100
Tract #25	OCG, Inc.	7,800
Tract #26	Raymond Schindler	4,600
Tract #27	Raymond Schindler * Alternative: Corporation constructs new bridge and pays $11,300	49,800

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 3 day of June, 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 _____.

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

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

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

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 Corporation has requested and received certain appraisals of the land required; and

WHEREAS, the Board of Directors of the Corporation now desires to authorize and proceed with any and all necessary action to proceed with the Project; Now, Therefore

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

Section 1: The Commissioners Court hereby finds 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 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. No further approval shall be required if the ownership is different from that shown on Exhibit "A", provided, however, in the event that a tract is divided into two or more parcels, the total purchase price shall not exceed the amount shown on Exhibit "A".

Section 3: The Corporation and its consulting engineers, attorneys and financial advisors are hereby authorized to take all necessary actions to acquire the land necessary to construct and maintain the Project.

PASSED AND APPROVED this 3 day of June, 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

A:\WP01FBFC\PURCHPRC.RES\2.CC

EXHIBIT "A"

Tract Number	Owner	Purchase Price
Tract #16B	Lake Olympia Development N.V.	$ 3,648.00

10C

49 2301

AS PER ORIGINAL

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 3 day of June, 1991, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Commissioner, Precinct #1
Grady Prestage	Commissioner, Precinct #2
Alton Pressley	Commissioner, Precinct #3
Bob S. Lutts	Commissioner, Precinct #4
Dianne Wilson	County Clerk

and all of said persons being present except _____, ___. Whereupon, among other business, the following was transacted at said meeting:

RESOLUTION APPROVING 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 May 22, 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 5 day of June, 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)

AS PER ORIGINAL

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 3 day of June, 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 3 day of June, 1991.

DIANNE WILSON, County Clerk and
Ex-Officio Clerk of
Commissioners Court

By Linda Munoz

(SEAL)

A:\WP06FBFC\RES\ROE-AGMT.CC

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

May 9, 1991

Ms. Anna Lee Cangelosi
Mr. John Charles Cangelosi, Jr., Individually and as Trustee for John Charles Cangelosi, III
Mr. Harold P. Barber, Individually and as Trustee for Harold P. Barber, Jr., John Thomas Barber and Richard Damian Barber
Ms. Lena Jo Barber, Individually and as Trustee for Harold P. Barber, Jr., John Thomas Barber and Richard Damian Barber
Ms. Dorothea Ann Valka, Individually and as Trustee for Vanessa Ann Valka
c/o Harold Barber
110-A Brand Lane
Stafford, Texas 77477

Re: Tract 51 - 9.190 acre tract in the William T. Neal 1/4 League, A-64, Fort Bend County, Texas

Dear Mr. Barber:

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. Ms. Anna Lee Cangelosi, Mr. John Charles Cangelosi, Jr. (Individually and as Trustee for John Charles Cangelosi, III), Mr. Harold P. Barber (Individually and as Trustee for Harold P. Barber, Jr., John Thomas Barber and Richard Damian Barber), Ms. Lena Jo Barber (Individually and as Trustee for Harold P. Barber, Jr., John Thomas Barber and Richard Damian Barber), Ms. Dorothea Ann Valka (Individually and as Trustee for Vanessa Ann Valka), are the purported owners (the "Owners") of Tract 51 more specifically described by Exhibit "A" attached to this letter (the "Tract"). The Corporation requires your agreement and consent to authorize the Corporation and its contractors, 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 that might possibly be excavated from the above-described Tract; to evaluate the costs to remove trees and vegetation, to refill the existing excavations with on-site spoil and, if necessary, to fill dirt from other sources to establish a compaction sufficient to make the site usable for normal commercial and industrial uses; and to conduct an environmental assessment of existing soils, sediments and water for possible contaminants. Such evaluation and testing will generally consist of coring, surveying and sampling. The Corporation will test such soils

to a depth of 45 feet. The Owners have requested that the Corporation test soils to a depth below 45 feet and have agreed to pay all additional expenses incurred by the Corporation to perform the additional testing and to have an additional report prepared to reduce to writing the results of such testing of soils below 45 feet. Neither the Corporation nor the Owners shall be bound by the results of the tests. Should this matter proceed to trial, the Owners and the Corporation expressly waive any right to inform the trier of fact that the contractors employed to do the work contemplated by this Agreement are or were associated with either the Owners or the Corporation. This work is being done for the purposes of settlement.

In consideration of the Owners granting their authorization to conduct the above-described tests, the Corporation agrees to the following:

1. It will give Harold Barber a minimum of 48 hours of notice in advance of commencement of geotechnical and environmental surveys so that the Owners and their agents may be present during all testing to allow for complete observation of the tests;

2. It will provide Harold Barber a complete copy of all final reports prepared by the Consultants resulting from the above-described testing within five (5) business days after receipt of the reports by the Board of Directors of the Corporation or its attorney or appraiser;

3. It will cause to be repaired or filled all holes made by the Consultants during all testing to avoid injury to any pedestrians; and

4. It 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 their work.

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 represent that they have the authority to grant authorization to the Corporation to enter the Tract on behalf of any legal owners of Tract 51 who have not signed below. The Owners shall not be allowed to revoke this authorization without cause after work commences. Should the Owners desire to revoke this authorization before work commences, they must give 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 51

Anna Lee Cangelosi
ANNA LEE CANGELOSI

JOHN CHARLES CANGELOSI, JR.,
Individually and as TRUSTEE FOR
JOHN CHARLES CANGELOSI, III

Harold P. Barber, Sr.
HAROLD P. BARBER, Individually
and as TRUSTEE FOR HAROLD P.
BARBER, JR., JOHN THOMAS BARBER
and RICHARD DAMIAN BARBER

A:\WP06FBPC\GEO-SURV\TRACT.51

Lena Jo Barber

LENA JO BARBER, Individually and as TRUSTEE FOR HAROLD P. BARBER, JR., JOHN THOMAS BARBER and RICHARD DAMIAN BARBER

Dorothea

DOROTHEA ANN [redacted], Individually and as TRUSTEE FOR VANESSA ANN VALKA

METES AND BOUNDS DESCRIPTION

9.190 ACRES

DETENTION POND TRACT 51

All that certain tract or parcel containing 9.190 acres of land in the William T. Neal 1/4 League, A-64 Fort Bend County, Texas and being all of that certain tract called 9.190 acres (9.709 acres save and except 0.60-acre) conveyed from Q.V. Ltd. to John C. Cangelosi, et ux, by an instrument of record in Volume 690, Page 35, Deed Records of Fort Bend County, Texas (F.B.C.D.R.) and being more particularly described by metes and bounds as follows, all bearings referenced to the Texas Coordinate System;

COMMENCING for reference at a one-inch iron pipe (found) on the common line between said William T. Neal 1/4 League, A-64 and the David Bright League, A-13, said point being the northwest corner of Lot 3 of the R.D. Packer Subdivision as recorded in Volume 100, Page 414, et seq. F.B.C.D.R.;

Thence, North 87° 13' 58" East, with said survey line at 1875.15 feet pass a 1/2-inch iron pipe (found), at 1936.05 feet pass a 1/2-inch iron pipe (found), and continuing with said survey line, in all a total distance of 3347.19 feet to a 1/2-inch iron pipe (found) on the centerline of Court Road (60.0 feet wide), said point being the southwest corner of said called 9.190-acre tract and the PLACE OF BEGINNING of the herein described tract;

Thence, North 34° 09' 32" West, 267.24 feet, with the centerline of Moore Road, 60.0 feet wide, and the West line of said called 9.190-acre tract to a 1 1/4-inch iron pipe (found) for corner, the northwest corner of said called 9.190-acre tract;

Thence, North 70° 40' 14" East, 1169.58 feet with the northerly line of said called 9.190-acre tract to a 1/2" iron rod (set) for corner, the northeast corner of said called 9.190-acre tract;

Thence, South 2° 39' 21" East, 86.10 feet with the east line of said, called 9.190-acre tract to a 1/2-inch iron rod (set) for corner, the northeast corner of the aforesaid 0.60-acre exception;

Thence, South 87° 13' 58" West, 60.00 feet with the north line of said 0.60-acre exception to a 1/2-inch iron rod (set) for corner, the northwest corner of said 0.60-acre exception;

9.190 Acres
Detention Pond
Tract 51

Thence, South 02° 39' 21" East, 435.60 feet with the west line of said 0.60 acre exception to a 1/2 inch iron rod (set) for corner the southwest corner of said 0.60 acre exception;

Thence, North 87° 13' 58" East, 60.00 feet with the south line of said 0.60-acre exception to a 1/2-inch iron rod (set) for corner, the southeast corner of said 0.60-acre exception;

Thence, South 2° 39' 21" East, 39.82 feet with the east line of the aforesaid called 9.190-acre tract to a 5/8-inch iron rod (found) marking the southeast corner of said called 9.190-acre tract in the centerline of the aforesaid Court Road, 60 feet wide, said point being the northeast corner of that certain tract called 30.311 acres conveyed from Sixteen-O-Two Corporation to Goldberg Sand, Inc. by an instrument of record in Volume 1424, Page 117 of the Official Records of Fort Bend County, Texas and also being on the common line between the aforesaid William T. Neal 1/4 League, A-64 and the David Bright League, A-13;

Thence, South 87° 13' 58" West, with said survey line, with the centerline of Court Road and with the common line between said 9.190-acre tract and said called 30.311 acres, at 954.50 feet pass a 1/2-inch iron rod (set) marking the northwest corner of the said called 30.311-acre tract and continuing in all, a total distance of 980.76 feet to the PLACE OF BEGINNING and containing 9.190 acres of land.

December 12, 1989
Lichliter/Jameson & Associates, Inc.
Job No. H-414-0030-02

Jerry A. Davis
Registered Professional Land Surveyor
Texas Registration No. 1793

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

MAY, 1991 INVOICES

Don L Russell	50.00
Paul J. Council	100.00
A.J. Colbert	50.00
Rick Zapalac	100.00
Lichliter/Jameson	41,174.71
Lonnie Lischka Co.	66,677.85
L&W Excavators, Inc.	32,486.98
McBride-Ratcliff	711.82
Luedemann & Associates	1,900.00
Osenbaugh & Associates	4,125.00
Thunderbird UD	5,701.71
Null & Associates	2,775.00
Total	155,853.07

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

May 22, 1991

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

Re: April 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 May 22, 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 June 3, 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

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

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 258

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Don L. Russell $ 50.00

for Directors fees for attending 1 meeting @ $50.00 per meeting.

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

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

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ fifty dollars and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date May 22, 1991

\for649\invoice1.frm

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 259

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Paul J. Council $ 100.00

for Directors fees for attending 2 meetings @ $50.00 per meeting.

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

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

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred dollars and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date May 22, 1991

\for649\invoice.frm

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 260

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to A. J. Colbert $ 50.00

for Directors fees for attending 1 meeting @ $50.00 per meeting.

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

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

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Fifty dollars and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date May 22, 1991

\for649\invoice.frm

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 261

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Rick Zapalac $ 100.00

for Directors fees for attending 2 meetings @ $50.00 per meeting.

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

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

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date May 22, 1991

\for649\invoice.frm

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 262

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Lichliter/Jameson $ 41,174.71

for April Invoice

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

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

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Forty-one thousand, one hundred seventy-four dollars and 71/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date May 22, 1991

\for649\invoice.frm

49 2318

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 263

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Lonnie Lischka Co. $ 66,677.85

for Pay Estimate No. 10

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

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

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Sixty-six thousand, six hundred seventy seven dollars and 85/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date Nov. 22, 1991

\for649\invoice.frm

49 2319

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 264

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to L&W Excavators, Inc. $ 32,486.98

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 $ Thirty-two thousand, four hundred eighty-six dollars and 98/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date May 22, 1991

\for649\invoice.frm

49 2320

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 265

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to McBride-Ratcliff $ 711.82

for Engineer-April 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 $ Seven hundred, eleven dollars and 82/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date June 12, 1991

\for649\invoice.frm

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 266

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Luedemann & Associates $ 1,900.00

for Appraisals updating Alston & Brinkman Tracts

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

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

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One thousand, nine hundred dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date May 22, 1991

\for649\invoice.frm

49 2322

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 267

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Osenbaugh & Associates $ 4,125.00

for Stafford Run Appraisals

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

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

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Four thousand, one hundred twenty-five dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date June 22, 1991

\for649\invoice.frm

49 2323

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 268

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Thunderbird UD $ 5,701.71

for Utility Relocation

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 $ Five thousand, seven hundred one dollars and 71/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date June 22, 1991

\for649\invoice.frm

49 2324

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 269

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 Null & Associates $ 2775.00

for audit services

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 $ 2775.00

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 _____

11. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) CONSIDER APPROVING AGREEMENT WITH LAMAR CISD FOR COMPUTER LEASING; (2) CONSIDER APPROVING ADVERTISEMENT FOR BIDS FOR GENERAL BOOK BUYING IN 1992; (3) CONSIDER APPROVING ADVERTISEMENT FOR BIDS FOR THE BUILDING OF THE MISSOURI CITY BRANCH LIBRARY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve agreement with Lamar CISD for computer leasing as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to advertise for bids for general book buying in 1992 as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for bids for the building of the Missouri City Branch Library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

12. CONSIDER APPOINTMENT OF DIRECTOR TO THE FIRST COLONY L.I.D. #2:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to appoint Ralph R. DeMarco-Sugar Land, for a two year term with bond & oath as presented by John Canon. (Recorded in minutes in full)

13. CONSIDER APPROVING RESERVE DEPUTY KARL LINDHOLD, ALONG WITH BOND & OATH, PCT. 4 CONSTABLE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to postpone.

14. CONSIDER APPROVAL OF BOND & OATH FOR NONPAID REGULAR INVESTIGATOR FOR THE FIRE MARSHAL'S OFFICE:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve bond & oath for David B. McDonald subject to signature as presented by Gary Tilton, Fire Marshal. (Recorded in minutes in full)

15. CONSIDER APPROVING CHANGE ORDER #1 FROM FROST CONSTRUCTORS INC. IN THE AMOUNT OF $820 FOR EXPANSION OF PCT. 1 JUSTICE OF THE PEACE COURTROOM:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve change order #1 from Frost Constructors Inc. in the amount of $820.00 for expansion of Justice of the Peace courtroom, Pct. 1. Funds from Permanent Improvement. (Recorded in minutes in full)

16. CONSIDER APPROVING LEASE AGREEMENT BETWEEN FORT BEND COUNTY AND BOYS & GIRLS CLUBS OF AMERICA:

Pass.

17. CONSIDER APPROVING FEE SCHEDULE INCREASE FOR ENVIRONMENTAL AND CONSUMER HEALTH SERVICES PROVIDED BY THE FORT BEND COUNTY HEALTH DEPT.:

Pass.

49 2326 #11

Fort Bend County Libraries

AS PER ORIGINAL AGENDA ITEM

agenda 6b

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

May 29, 1991

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

Gentlemen:

I would like your approval of a letter of agreement between the County and Lamar CISD for the leasing of 8 Apple IIe computers with associated software for the period June 3, 1991 to July 31, 1991.

We would like to use this equipment at the George Memorial Library for the pleasure of elementary and intermediate school students who would like to continue their education during the summer months.

Last year we had 4 computers with 2,300 children registered for their use. We would like to expand that program this year.

This program will cost $1.00 to implement and we will be responsible for care and upkeep of equipment and software. There were no problems last year.

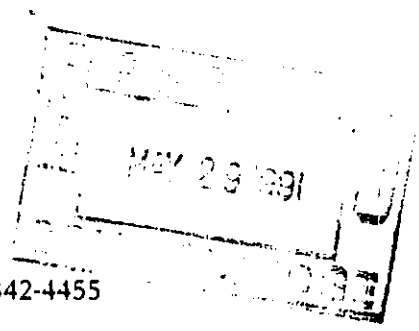
I will appear before you on Monday, June 3, 1991 to seek your approval.

Sincerely,

Roman S. Bohachevsky

RSB/dmf

pc County Clerk
Auditor
Purchasing



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

Lamar
Consolidated
Independent
School District

3911 Avenue I
Rosenberg, Texas
77471

713/341-3124

49 2327

May 24, 1991

Mr. Roman S. Bohachevsky
Fort Bend County Library
1001 Golfview
Richmond, TX 77469-5141

Dear Roman:

This is a letter of agreement between Lamar C.I.S.D. and the Fort Bend County Library System for the leasing of 8 Apple IIe computers, and 4 copies of 8 MECC software programs for the period of June 3, 1991 through July 31, 1991. The cost for the lease of this equipment will be one dollar ($1.00).

These items are valued as follows:

8 Apple IIe computers with color monitors	$6,800
10 MECC Software Programs	958.40
Total Value	$7,758.40

The County Library System is responsible for insuring and maintaining this property while in use by the Fort Bend County Library System. If you are in agreement with this lease arrangement, please sign the enclosed copy and return a signed copy to me with a check for $1.00 payable to L.C.I.S.D. Please contact Mr. Ken Walla at 341-2115 to make arrangements for the delivery of the computers.

Sincerely,

Paul Slocumb, Ed.D.
Interim Superintendent

I agree to the terms of this lease as set forth in this letter of agreement between Lamar C.I.S.D. and the Fort Bend County Library System.

Paul Slocumb 5/24/91

Paul Slocumb, Ed.D. Date
Interim Superintendent

Roman S. Bohachevsky Date
County Librarian

Roy L. Cordes, Jr. Date
County Judge

Dr. Paul Slocumb
Deputy Superintendent
for Instruction

49 2328

Fort Bend County Library System

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

April 16, 1991

Dr. Ron Caloss, Superintendent
Lamar CISD
3911 Avenue I
Rosenberg, TX 77471

Dear Ron:

Last summer we had successful sharing of computers and software between Lamar CISD and the George Memorial Library. We would like to try again.

This year we would like to lease from you, for a nominal amount of $1, 8 Apple IIE computers with color monitors and 4 copies each of the following MECC programs:

ARITHMETIC CRITTERS	MYSTERY OBJECTS
COUNTING CRITTERS	NUMBER MUNCHERS
FIRST-LETTER FUN	WORD MUNCHERS
THE FRIENDLY COMPUTER	SPELLEVATOR

We would like this lease to be in effect June 3 through July 31, 1991. During this time the computers and software will insured and maintained by us. We promise to return them in the same pristine condition in which they will be delivered to us.

We had over 2,300 children registered and enrolled in our special "computer summer program" last year, and that was with only 4 Apples. We expect many more students to benefit this summer.

Please send me a letter of agreement between Lamar CISD and the Fort Bend County Libraries detailing the conditions and giving approval to this cooperative agreement. Upon receipt I will have Commissioners Court approve the payment and the deal will be done.

Thanks for working so easily and nicely with us. We do it all for the kids and your cooperation makes it doubly satisfying.

Sincerely,

Roman

Roman S. Bohachevsky

RSB/dmf
pc Ken Walla
Molly Krukewitt

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

Fort Bend County Libraries

49 2329

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

May 28, 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, June 3, 1991 to request approval to go out for bids for the Missouri City branch library building project.

At this point in time the architects are estimating that the building construction cost will be approximately $1,505,773. I have attached a progression of budget estimates for this project, beginning with the initial bond program estimate.

Also attached please find a listing of the Missouri City Building Committee and a proposed schedule of construction.

The plans and specifications are essentially complete at this writing. They have been reviewed by all parties involved--the library staff, the Library Board, the Building Committee, the Public Works Department of Missouri City and the County Engineer's Office.

We have had a meeting with Purchasing, County Attorney's Office (Bruce Donaldson), the architects (Dan Holt) and staff and have agreed on procedures and schedules.

Please note that we propose to open bids on Wednesday, June 26, 1991 at 1:30 pm. This will be a change from normal Monday afternoon bid openings.

Sincerely,

Roman Bohachevsky

Roman S. Bohachevsky

RSB/dmf

Attachments

pc County Attorney
County Clerk
Auditor's Office
Purchasing

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

HALL/MERRIMAN
ARCHITECTS

49 2330

AS PER ORIGINAL

May 21, 1991

FORT BEND COUNTY LIBRARIES
MISSOURI CITY BRANCH

PROPOSED SCHEDULE

3 June '91	Commissioners Court Approval to Release
6 June '91	Print Bid Documents
9 June '91	Public Advertisement
16 June '91	Public Advertisement
17 June '91	Mandatory Prebid Conference 2:00 p.m. (Missouri City Hall)
21 June '91	Addendum Release (Not later than 21 June)
26 June '91	Bid Opening 1:30 p.m. (Commissioners Court) Review Bids
1 July '91	Recommendation for Award to Library Board
8 July '91	Commissioners Court, Award of Bid
15 July '91	Notice to Proceed
20 July '91	Groundbreaking 10:00 a.m.
4 Sept. '91	Furniture Package Released
25 Sept. '91	Furniture Package Bid Opening
4 May '92	Substantial Completion
18 May '92	Move In
30 May '92	Open Library

2727 Weslayan
Houston, Texas 77027
713 621 7581

HALL/MERRIMAN
ARCHITECTS

49 2331

AS PER ORIGINAL

February 11, 1991

Mr. Roman Bohachevsky
County Librarian
Fort Bend County Library System
1001 Golfview
Richmond, Texas 77469-5141

Roman:

Based on our conversation last Friday, we are working from the Budget Estimate dated August 31, 1990, which has a total budget, including fees of $2,431,548.00 (attached). We recommend that the budget be allocated as follows:

A.	Building Construction	$1,505.773.00
B.	Construction Contingency (5% of A)	75,290.00
C.	Furnishings and Equipment	300,000.00
D.	Initial Book Collection	400,000.00
E.	Architectural Fees (8% of A + B + C)	150,485.00
Total		$2,431,548.00

We are excited about the way the building is coming together and look forward to meeting with you and the staff to refine the interior planning.

Best regards,

Ron

49 2332

August 31, 1990

BUDGET ESTIMATE

MISSOURI CITY BRANCH LIBRARY

Building Construction		$1,125,000
Contingency		120,750
Inflation		102,987
Furnishings and Equipment		300,000
Books		400,000
Architect		114,000
Federal/State Grant		88,811
City of Missouri City		180,000
	TOTAL PROJECT:	$2,431,548

Branch Library Estimate of Construction Cost

5/8/90

Missouri City Branch, 1990

Land (no cost) =	0
Building cost, 15,000 sq.ft. x $75 sq.ft. =	1,125,000
Construction contingency, 10.7% =	120,750
Furniture and equipment, 15,000 sq.ft. x $20 sq.ft. =	300,000
Architect's fees, 8% (construction and furniture) =	114,000
Opening-day book collection =	400,000
cost -	2,059,750
5% inflation (for 1990) -	102,987
total cost -	2,162,737

First Colony Branch, 1990

Land, 87,080 sq.ft. (2 acres) X $3 sq.ft. =	261,240
Building cost, 18,000 sq.ft. x $75 =	1,350,000
Construction contingency, 10.75% =	144,900
Furniture and equipment, 18,000 sq.ft. x $20 sq.ft. =	360,000
Architect's fees, 8% (construction and furniture) =	136,800
Opening-day book collection =	400,000
cost -	2,652,940
5% inflation (for 1990) -	132,647
total cost -	2,785,587

MISSOURI CITY BRANCH LIBRARY

BUILDING COMMITTEE

1. Roy Cordes - 341-8606
2. Commissioner Alton Pressley - 494-9076
3. Lynn Helm - 242-2765
4. Dick Avery - 409-793-4305
5. Leonard Bailey - 438-6595
6. Jack Keller - 494-6240
7. Bo Randall - 342-5368
8. Enid Tovy - 980-1760
9. Ron Drachenberg - 342-3039
10. John Milford - 261-4240
11. Frank Burger - 499-2937
12. Roman Bohachevsky/Jane Powell - 342-4455

Bill Hall/Bill Merriman/Dan Holt (Architects) - 621-7581

Fort Bend County Libraries

49 2335

AS PER ORIGINAL

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

May 29, 1991

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

Gentlemen:

I request permission to go out for bids for what we call "general" book buying, meaning the bulk of general interest novels and non-fiction that we typically buy each year.

We are doing this a little early this year, necessitated by the requirements of our automation system. This is a bid for FY 1992 and it will require some tailoring to our new automation system once awarded.

The current successful bidder for "general interest" books is Brodart, Inc. and we will spend approximately $81,000 with them this year. Next year's book buying will include books for the Missouri City branch library and we may spend approximately $100,000 all together.

I will appear before you on Monday, June 3, 1991 to ask for your approval.

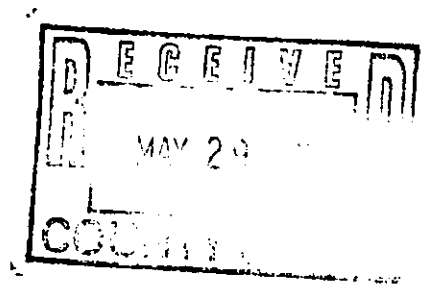
Sincerely,

Roman S. Bohachevsky

Roman S. Bohachevsky

RSB/dmf

pc County Clerk
Purchasing
Auditor



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

49 2336 #11/1

Lamar
Consolidated
Independent
School District

3911 Avenue I
Rosenberg, Texas
77471

713/341-3124

May 24, 1991

Mr. Roman S. Bohachevsky
Fort Bend County Library
1001 Golfview
Richmond, TX 77469-5141

Dear Roman:

This is a letter of agreement between Lamar C.I.S.D. and the Fort Bend County Library System for the leasing of 8 Apple IIe computers, and 4 copies of 8 MECC software programs for the period of June 3, 1991 through July 31, 1991. The cost for the lease of this equipment will be one dollar ($1.00).

These items are valued as follows:

8 Apple IIe computers with color monitors	$6,800
10 MECC Software Programs	958.40
Total Value	$7,758.40

The County Library System is responsible for insuring and maintaining this property while in use by the Fort Bend County Library System. If you are in agreement with this lease arrangement, please sign the enclosed copy and return a signed copy to me with a check for $1.00 payable to L.C.I.S.D. Please contact Mr. Ken Walla at 341-2115 to make arrangements for the delivery of the computers.

Sincerely,

Paul Slocumb, Ed.D.
Interim Superintendent

I agree to the terms of this lease as set forth in this letter of agreement between Lamar C.I.S.D. and the Fort Bend County Library System.

5-24-91
Paul Slocumb, Ed.D. Date
Interim Superintendent

Roman S. Bohachevsky 6/3/91
Roman S. Bohachevsky Date
County Librarian

6-3-91
Roy L. Cordes, Jr. Date
County Judge

Dr. Paul Slocumb
Deputy Superintendent
for Instruction

49 2337 #1½

Fort Bend County Libraries

RECEIVED
MAY 30 1991

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

May 29, 1991

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

Gentlemen:

I would like your approval of a letter of agreement between the County and Lamar CISD for the leasing of 8 Apple IIe computers with associated software for the period June 3, 1991 to July 31, 1991.

We would like to use this equipment at the George Memorial Library for the pleasure of elementary and intermediate school students who would like to continue their education during the summer months.

Last year we had 4 computers with 2,300 children registered for their use. We would like to expand that program this year.

This program will cost $1.00 to implement and we will be responsible for care and upkeep of equipment and software. There were no problems last year.

I will appear before you on Monday, June 3, 1991 to seek your approval.

Sincerely,

Roman S. Bohachevsky

RSB/dmf

pc County Clerk ✓
Auditor
Purchasing

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

Lamar
Consolidated
Independent
School District

3911 Avenue I
Rosenberg, Texas
77471

713/341-3124

May 24, 1991

Mr. Roman S. Bohachevsky
Fort Bend County Library
1001 Golfview
Richmond, TX 77469-5141

Dear Roman:

This is a letter of agreement between Lamar C.I.S.D. and the Fort Bend County Library System for the leasing of 8 Apple IIe computers, and 4 copies of 8 MECC software programs for the period of June 3, 1991 through July 31, 1991. The cost for the lease of this equipment will be one dollar ($1.00).

These items are valued as follows:

8 Apple IIe computers with color monitors	$6,800
10 MECC Software Programs	958.40
Total Value	$7,758.40

The County Library System is responsible for insuring and maintaining this property while in use by the Fort Bend County Library System. If you are in agreement with this lease arrangement, please sign the enclosed copy and return a signed copy to me with a check for $1.00 payable to L.C.I.S.D. Please contact Mr. Ken Walla at 341-2115 to make arrangements for the delivery of the computers.

Sincerely,

Paul Slocumb, Ed.D.
Interim Superintendent

I agree to the terms of this lease as set forth in this letter of agreement between Lamar C.I.S.D. and the Fort Bend County Library System.

Paul Slocumb 5/24/91

Paul Slocumb, Ed.D. Date
Interim Superintendent

Roman S. Bohachevsky Date
County Librarian

Roy L. Cordes, Jr. Date
County Judge

Dr. Paul Slocumb
Deputy Superintendent
for Instruction

49 2339

Fort Bend County Library System

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

April 16, 1991

Dr. Ron Caloss, Superintendent
Lamar CISD
3911 Avenue I
Rosenberg, TX 77471

Dear Ron:

Last summer we had successful sharing of computers and software between Lamar CISD and the George Memorial Library. We would like to try again.

This year we would like to lease from you, for a nominal amount of $1, 8 Apple IIE computers with color monitors and 4 copies each of the following MECC programs:

ARITHMETIC CRITTERS	MYSTERY OBJECTS
COUNTING CRITTERS	NUMBER MUNCHERS
FIRST-LETTER FUN	WORD MUNCHERS
THE FRIENDLY COMPUTER	SPELLEVATOR

We would like this lease to be in effect June 3 through July 31, 1991. During this time the computers and software will insured and maintained by us. We promise to return them in the same pristine condition in which they will be delivered to us.

We had over 2,300 children registered and enrolled in our special "computer summer program" last year, and that was with only 4 Apples. We expect many more students to benefit this summer.

Please send me a letter of agreement between Lamar CISD and the Fort Bend County Libraries detailing the conditions and giving approval to this cooperative agreement. Upon receipt I will have Commissioners Court approve the payment and the deal will be done.

Thanks for working so easily and nicely with us. We do it all for the kids and your cooperation makes it doubly satisfying.

Sincerely,

Roman

Roman S. Bohachevsky

RSB/dmf
pc Ken Walla
Molly Krukewitt

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

49 2340 # 11/2

Fort Bend County Libraries

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

RECEIVED
MAY 30 1991

May 29, 1991

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

Gentlemen:

I request permission to go out for bids for what we call "general" book buying, meaning the bulk of general interest novels and non-fiction that we typically buy each year.

We are doing this a little early this year, necessitated by the requirements of our automation system. This is a bid for FY 1992 and it will require some tailoring to our new automation system once awarded.

The current successful bidder for "general interest" books is Brodart, Inc. and we will spend approximately $81,000 with them this year. Next year's book buying will include books for the Missouri City branch library and we may spend approximately $100,000 all together.

I will appear before you on Monday, June 3, 1991 to ask for your approval.

Sincerely,

Roman S. Bohachevsky

Roman S. Bohachevsky

RSB/dmf

pc County Clerk ✓
Purchasing
Auditor

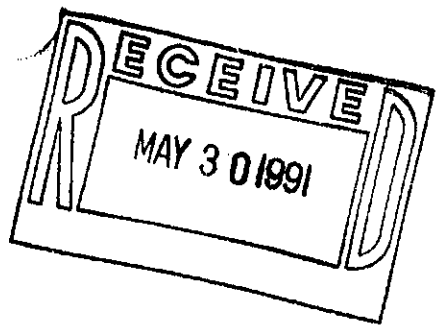
1001 Golfview • Richmond, Texas 77469-5199 • 713-342-4455

49 2341 #11/3

Fort Bend County Libraries

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

May 28, 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, June 3, 1991 to request approval to go out for bids for the Missouri City branch library building project.

At this point in time the architects are estimating that the building construction cost will be approximately $1,505,773. I have attached a progression of budget estimates for this project, beginning with the initial bond program estimate.

Also attached please find a listing of the Missouri City Building Committee and a proposed schedule of construction.

The plans and specifications are essentially complete at this writing. They have been reviewed by all parties involved--the library staff, the Library Board, the Building Committee, the Public Works Department of Missouri City and the County Engineer's Office.

We have had a meeting with Purchasing, County Attorney's Office (Bruce Donaldson), the architects (Dan Holt) and staff and have agreed on procedures and schedules.

Please note that we propose to open bids on Wednesday, June 26, 1991 at 1:30 pm. This will be a change from normal Monday afternoon bid openings.

Sincerely,

Roman S. Bohachevsky

RSB/dmf

Attachments

pc County Attorney
County Clerk ✓
Auditor's Office
Purchasing

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

HALL/MERRIMAN
ARCHITECTS

May 21, 1991

FORT BEND COUNTY LIBRARIES
MISSOURI CITY BRANCH

PROPOSED SCHEDULE

3 June '91	Commissioners Court Approval to Release
6 June '91	Print Bid Documents
9 June '91	Public Advertisement
16 June '91	Public Advertisement
17 June '91	Mandatory Prebid Conference 2:00 p.m. (Missouri City Hall)
21 June '91	Addendum Release (Not later than 21 June)
26 June '91	Bid Opening 1:30 p.m. (Commissioners Court) Review Bids
1 July '91	Recommendation for Award to Library Board
8 July '91	Commissioners Court, Award of Bid
15 July '91	Notice to Proceed
20 July '91	Groundbreaking 10:00 a.m.
4 Sept. '91	Furniture Package Released
25 Sept. '91	Furniture Package Bid Opening
4 May '92	Substantial Completion
18 May '92	Move In
30 May '92	Open Library

2727 Westayan
Houston, Texas 77027
713 621 7581

HALL/MERRIMAN
ARCHITECTS

February 11, 1991

Mr. Roman Bohachevsky
County Librarian
Fort Bend County Library System
1001 Golfview
Richmond, Texas 77469-5141

Roman:

Based on our conversation last Friday, we are working from the Budget Estimate dated August 31, 1990, which has a total budget, including fees of $2,431,548.00 (attached). We recommend that the budget be allocated as follows:

A.	Building Construction	$1,505.773.00
B.	Construction Contingency (5% of A)	75,290.00
C.	Furnishings and Equipment	300,000.00
D.	Initial Book Collection	400,000.00
E.	Architectural Fees (8% of A + B + C)	150,485.00
Total		$2,431,548.00

We are excited about the way the building is coming together and look forward to meeting with you and the staff to refine the interior planning.

Best regards,

49 2344

August 31, 1990

BUDGET ESTIMATE

MISSOURI CITY BRANCH LIBRARY

Building Construction	$1,125,000
Contingency	120,750
Inflation	102,987
Furnishings and Equipment	300,000
Books	400,000
Architect	114,000
Federal/State Grant	88,811
City of Missouri City	180,000
TOTAL PROJECT:	$2,431,548

Branch Library Estimate of Construction Cost

5/8/90

Missouri City Branch, 1990

Land (no cost) =	0
Building cost, 15,000 sq.ft. x $75 sq.ft. =	1,125,000
Construction contingency, 10.7% =	120,750
Furniture and equipment, 15,000 sq.ft. x $20 sq.ft. =	300,000
Architect's fees, 8% (construction and furniture) =	114,000
Opening-day book collection =	400,000
cost -	2,059,750
5% inflation (for 1990) -	102,987
total cost -	2,162,737

First Colony Branch, 1990

Land, 87,080 sq.ft. (2 acres) X $3 sq.ft. =	261,240
Building cost, 18,000 sq.ft. x $75 =	1,350,000
Construction contingency, 10.75% =	144,900
Furniture and equipment, 18,000 sq.ft. x $20 sq.ft. =	360,000
Architect's fees, 8% (construction and furniture) =	136,800
Opening-day book collection =	400,000
cost -	2,652,940
5% inflation (for 1990) -	132,647
total cost -	2,785,587

MISSOURI CITY BRANCH LIBRARY

BUILDING COMMITTEE

1. Roy Cordes - 341-8606
2. Commissioner Alton Pressley - 494-9076
3. Lynn Helm - 242-2765
4. Dick Avery - 409-793-4305
5. Leonard Bailey - 438-6595
6. Jack Keller - 494-6240
7. Bo Randall - 342-5368
8. Enid Tovy - 980-1760
9. Ron Drachenberg - 342-3039
10. John Milford - 261-4240
11. Frank Burger - 499-2937
12. Roman Bohachevsky/Jane Powell - 342-4455

Bill Hall/Bill Merriman/Dan Holt (Architects) - 621-7581

pc3/wp/1626firs.32

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of the County of Fort Bend Texas, convened AT A REGULAR MEETING OF SAID COURT, open to the public, on the 3rd day of June, 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
Bud O'Shields	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. Whereupon, among other business the following was transacted at said meeting: a written order entitled:

ORDER APPOINTING DIRECTOR FOR FIRST COLONY LEVEE IMPROVEMENT DISTRICT NO. 2 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: All present

NOES: None

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 NO. 2
OF FORT BEND COUNTY, TEXAS

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

WHEREAS, by Order duly adopted by the Commissioners Court of Fort Bend County, Texas on the 7th day of October, 1985, the Commissioners Court of Fort Bend County, Texas, acting under the authority of Article XVI, Section 59, Texas Constitution and Title 4, Chapter 57, Texas Water Code, as amended, created First Colony Levee Improvement District No. 2 of Fort Bend County, Texas (the "District"); and

WHEREAS, by Order duly adopted by the Commissioners Court of Fort Bend County, Texas on the 7th day of October, 1985 the Commissioners Court of Fort Bend County, Texas, acting under the authority of Article XVI, Section 59, Texas Constitution and Title 4, Chapter 57, Texas Water Code, as amended, appointed George L. Houghton, Jr., Harold Dodd and Thomas E. Moody as directors of the District; and

WHEREAS, by Orders dated January 8, 1990 and November 13, 1989 the Commissioners Court appointed Michael L. Homeyer and Lawrence P. Mosher as directors to fill the vacancies on the Board due to the resignations of George L. Houghton, Jr. and Thomas E. Moody; and

WHEREAS, Harold Dodd has resigned as a director of the District leaving a vacancy on the board of directors of the District and Section 57.053 of the Texas Water Code, as amended, provides that a vacancy on the board shall be filled by majority vote of the Commissioners Court; and

WHEREAS, the Commissioners Court finds that Ralph R. De Marco is a qualified property taxpaying elector of Fort Bend County, Texas, and is eligible under the constitution and laws of the State of Texas to serve as a member of the Board of Directors of the District; and

WHEREAS, the bond and oath of office of Ralph R. De Marco were presented to the Court and were found to be in proper form and properly executed and should be entered in the records of the County Clerk and retained in the County Clerk's files.

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

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

Section 2: Ralph R. De Marco is hereby appointed as a director to fill the vacancy left by the resignation of Harold Dodd on the Board of Directors for First Colony Levee Improvement District No. 2 of Fort Bend County, Texas, to serve in that capacity for a two year term of office or until his successor shall be appointed and qualified.

Section 3: The bond and oath of office for Ralph R. De Marco are hereby approved in all respects.

Section 4: The Clerk of the Fort Bend County Commissioners Court shall enter the aforementioned bond and oath of office in the records of her office and retain the same in her files.

Section 5: The County Judge is authorized to execute and the County Clerk to attest this Order on behalf of the Court.

Section 6: A copy of this Order shall be recorded in the minutes of this Court.

PASSED AND ADOPTED this 3rd day of June, 1991.

Ray L Cordell
County Judge

ATTEST:

Jeanne Wilson
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County,
Texas

(SEAL)

pc3/wp/1626firs.32

49 2350

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 attached and foregoing is a true and correct copy of an Order Appointing Director For First Colony Levee Improvement District No. 2 of Fort Bend County, Texas, which order was passed and adopted by the Fort Bend County Commissioners Court on the 3rd day of June, 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 3 day of June, 1991.

By: Dianne Wilson
DIANNE WILSON
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County,
Texas

(SEAL)

49 2351

AS PER ORIGINAL

Ralph R. De Marco
14 Sterling Ct.
Sugar Land, TX 77479
980-0050

OBJECTIVE: Board member, First Colony LID #2.

EMPLOYMENT:

1986 to date — Sales Representative, Olympus Corporation. Sell flexible endoscopes to the Medical community. Territorial coverage includes Houston, Corpus Christi, Austin. Responsible for 2.9 million dollars of annual sales.

1981 to 1986 — Sales Representative, Cordis Corporation. Sold neurosurgical implantables to the Medical community. Territorial coverage included Texas, Oklahoma, Arkansas, Louisiana, New Mexico and Colorado.

EXPERIENCE: Part-owner of five rent houses since 1985. Hands-on owners. Maintain properties. Collect rent!

EDUCATION: B.S. degree/Molecular Biology
University of Wisconsin
1976-1980

PERSONAL: Age 33. Married. Two children.
Height 6'3". Weight 190 lbs.
A nine year resident of Sugar Land.

REFERENCES: At your request.

49 2352

AS PER ORIGINAL

14 Sterling Ct.
Sugar Land, TX 77479
April 18, 1991

John Cannon
1001 Fannin
Suite 800
Houston, TX 77002

Dear Mr. Cannon;

I have been informed that you have an opening on the board of the First Colony LID #2. I am interested in participating on the district board. Please see the enclosed resume. I look forward to hearing from you.

Sincerely;

Ralph De Marco

Telephone:
980-0050

49 2353

Fidelity and Surety Department

THE HARTFORD

OFFICIAL BOND

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

That we, Ralph R. De Marco, as principal, and Hartford Casualty Insurance Company, as surety, are held and bound unto First Colony LID No. 2 of Ft. Bend Co.,Tx situated in Fort Bend County, Texas, in the sum of Ten Thousand Dollars ($10,000), for the payment of which we hereby bind ourselves, jointly and severally.

The condition of the above obligation is such that: Whereas, the above bound principal was on June 3, 1991 duly appointed to the office of director of said district; now, therefore, if said principal shall faithfully perform and discharge all the duties required of him by law as such direction, shall faithfully perform the duties of his/her office, shall pay over to district all moneys illegally paid to him/her out of district funds, as voluntary payments or otherwise, and shall not vote or give his/her consent to pay over to district funds except for lawful purposes, then this obligation shall be void, otherwise it shall remain in full force and effect.

Witness our hands this 3rd day of June, 1991.

By: Ralph R. DeMarco
Principal

HARTFORD CASUALTY INSURANCE COMPANY

By: Christina D. Thompson
ATTORNEY-IN-FACT

Approved by the Board of Directors of First Colony LID No. 2 this 3rd day of June, 1991

By John G. Cann
Attorney for the District

THE STATE OF TEXAS)(
COUNTY OF HARRIS)(

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Ralph R. DeMarco, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to that he executed the same for the purposes and consideration and in the capacity therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 3rd day of June, 1991.

Notary Public, The State of Texas

(SEAL)
THE STATE OF TEXAS)(
COUNTY OF HARRIS)(

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared CHRISTINA D. THOMPSON 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 and in the capacity therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 3rd day of June, 1991.

JULIE L. COLLETTE
Notary Public, State of Texas
My Commission Expires
DECEMBER 29, 1994

Julie L Collette
Notary Public, The State of Texas

pc3/wp/oath.frm

49 2354

In the name and by the authority of

THE STATE OF TEXAS

OATH OF OFFICE

I, Ralph R. De Marco, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Director of First Colony Levee Improvement District No. 2 of Fort Bend County, 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.

Ralph R. De Marco

Ralph R. De Marco

SWORN TO and subscribed before me by Ralph R. De Marco on this 3rd day of June, 1991.

Signature of Person Administering Oath

(SEAL)

Gwen Briggs
Printed Name

Notary Public
Title

The State of Texas
Statement of Appointed Officer

I, Ralph R. De Marco, 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 thing of value, or promised any public office or employment, as a reward to secure my appointment or confirmation thereof, so help me God.

Ralph R. De Marco
Affiant

Director, First Colony LID No. 2 of Ft. Bend Co., Tx
Office Held and City/County

SWORN TO and subscribed before me by affiant on this 3rd day of June, 1991.

(Seal)

Gwen Briggs
Signature of Person Administering Oath

Gwen Briggs
Printed Name

Notary Public
Title

49 2355

49 2356

#12

AGENDA ITEM

AS PER ORIGINAL

COATS, ROSE, YALE, HOLM, RYMAN & LEE
A PROFESSIONAL CORPORATION
ATTORNEYS AT LAW
800 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6707
TELEPHONE (713) 651-0111
TELECOPIER (713) 651-0220

RECEIVED
MAY 30 1991

May 22, 1991

BY MESSENGER

Judge Roy L. Cordes, Jr.
Fort Bend County Judge
500 Liberty
Richmond, Texas 77469

Re: First Colony Levee Improvement District No. 2 of Fort Bend County, Texas

Dear Judge Cordes:

At the June 3, 1991 Commissioners Court hearing please consider our request to appoint Ralph R. De Marco to the Board of Directors of First Colony Levee Improvement District No. 2 of Fort Bend County, Texas. In this regard please find an Order Appointing Director for your review and consideration and a brief resume of Mr. De Marco, who is a resident of the District.

I plan to attend the hearing to answer any questions you or the Commissioners may have.

Very truly yours,

John G. Cannon

JGC:jhw
pc3/wp/Cordes.591
Enclosures

cc: Bud Childers
Fort Bend County Attorney

RECEIVED
MAY 2

pc3/wp/1626firs.32

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of the County of Fort Bend Texas, convened AT A REGULAR MEETING OF SAID COURT, open to the public, on the 3rd day of June, 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
Bud O'Shields	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. Whereupon, among other business the following was transacted at said meeting: a written order entitled:

ORDER APPOINTING DIRECTOR FOR FIRST COLONY LEVEE IMPROVEMENT DISTRICT NO. 2 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: All present

NOES: None

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

pc3/wp/1626firs.32

ORDER APPOINTING DIRECTOR FOR
FIRST COLONY LEVEE IMPROVEMENT DISTRICT NO. 2
OF FORT BEND COUNTY, TEXAS

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

WHEREAS, by Order duly adopted by the Commissioners Court of Fort Bend County, Texas on the 7th day of October, 1985, the Commissioners Court of Fort Bend County, Texas, acting under the authority of Article XVI, Section 59, Texas Constitution and Title 4, Chapter 57, Texas Water Code, as amended, created First Colony Levee Improvement District No. 2 of Fort Bend County, Texas (the "District"); and

WHEREAS, by Order duly adopted by the Commissioners Court of Fort Bend County, Texas on the 7th day of October, 1985 the Commissioners Court of Fort Bend County, Texas, acting under the authority of Article XVI, Section 59, Texas Constitution and Title 4, Chapter 57, Texas Water Code, as amended, appointed George L. Houghton, Jr., Harold Dodd and Thomas E. Moody as directors of the District; and

WHEREAS, by Orders dated January 8, 1990 and November 13, 1989 the Commissioners Court appointed Michael L. Homeyer and Lawrence P. Mosher as directors to fill the vacancies on the Board due to the resignations of George L. Houghton, Jr. and Thomas E. Moody; and

WHEREAS, Harold Dodd has resigned as a director of the District leaving a vacancy on the board of directors of the District and Section 57.053 of the Texas Water Code, as amended, provides that a vacancy on the board shall be filled by majority vote of the Commissioners Court; and

WHEREAS, the Commissioners Court finds that Ralph R. De Marco is a qualified property taxpaying elector of Fort Bend County, Texas, and is eligible under the constitution and laws of the State of Texas to serve as a member of the Board of Directors of the District; and

WHEREAS, the bond and oath of office of Ralph R. De Marco were presented to the Court and were found to be in proper form and properly executed and should be entered in the records of the County Clerk and retained in the County Clerk's files.

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

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

Section 2: Ralph R. De Marco is hereby appointed as a director to fill the vacancy left by the resignation of Harold Dodd on the Board of Directors for First Colony Levee Improvement District No. 2 of Fort Bend County, Texas, to serve in that capacity for a two year term of office or until his successor shall be appointed and qualified.

Section 3: The bond and oath of office for Ralph R. De Marco are hereby approved in all respects.

Section 4: The Clerk of the Fort Bend County Commissioners Court shall enter the aforementioned bond and oath of office in the records of her office and retain the same in her files.

Section 5: The County Judge is authorized to execute and the County Clerk to attest this Order on behalf of the Court.

Section 6: A copy of this Order shall be recorded in the minutes of this Court.

PASSED AND ADOPTED this 3rd day of June, 1991.

_____
County Judge

ATTEST:

_____
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, 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 Appointing Director For First Colony Levee Improvement District No. 2 of Fort Bend County, Texas, which order was passed and adopted by the Fort Bend County Commissioners Court on the 3rd day of June, 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 ___ day of _____, 1991.

By: _____
DIANNE WILSON
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County,
Texas

(SEAL)

49 2361

Ralph R. De Marco
14 Sterling Ct.
Sugar Land, TX 77479
980-0050

OBJECTIVE: Board member, First Colony LID #2.

EMPLOYMENT:

1986 to date — Sales Representative, Olympus Corporation. Sell flexible endoscopes to the Medical community. Territorial coverage includes Houston, Corpus Christi, Austin. Responsible for 2.9 million dollars of annual sales.

1981 to 1986 — Sales Representative, Cordis Corporation. Sold neurosurgical implantables to the Medical community. Territorial coverage included Texas, Oklahoma, Arkansas, Louisiana, New Mexico and Colorado.

EXPERIENCE: Part-owner of five rent houses since 1985. Hands-on owners. Maintain properties. Collect rent!

EDUCATION: B.S. degree/Molecular Biology
University of Wisconsin
1976-1980

PERSONAL: Age 33. Married. Two children.
Height 6'3". Weight 190 lbs.
A nine year resident of Sugar Land.

REFERENCES: At your request.

49 2362

14 Sterling Ct.
Sugar Land, TX 77479
April 18, 1991

John Cannon
1001 Fannin
Suite 800
Houston, TX 77002

Dear Mr. Cannon;

I have been informed that you have an opening on the board of the First Colony LID #2. I am interested in participating on the district board. Please see the enclosed resume. I look forward to hearing from you.

Sincerely;

Ralph De Marco

Telephone:
980-0050

Texas

49 2363

Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss

KNOW ALL MEN BY THESE PRESENTS: BOND No. OFF-13672280

That we, David Brian McDonald, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] County Judge, Fort Bend County, his successors in office, in the sum of[2] TWO THOUSAND DOLLARS AND NO/100---------- ($ 2,000.00) DOLLARS,
(NOT VALID IF FILLED IN FOR MORE THAN $50,000.00)
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 29th day of May, 19 91.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 1st day of June, 19 91, duly appointed (Elected-Appointed) to the office of Arson Investigator for a term of one year beginning the 1st day of June 19 91 and ending the 1st day of June 19 92, 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 the aforesaid officer, and shall[4]

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

David B. McDonald
Principal

Countersigned:
By Lonnie Meadows
Resident Agent

WESTERN SURETY COMPANY
By J. A. Kirby
President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss

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

Given under my hand and seal of office at Richmond, Texas, this 29th day of May, 1991.

CARLA HARRIS NOTARY PUBLIC STATE OF TEXAS EXPIRES OCT 20, 1994

Carla Harris

SEAL

Fort Bend County, Texas

COMPLAINT NOTICE: Should any dispute arise about your premium or about a claim that you have filed, contact the agent or write to the company that issued this bond, Western Surety Company. If the problem is not resolved, you may also write to the State Board of Insurance, P.O. Box 149091, Austin, Texas 78714-9091, Fax #(512) 475-1771. This notice of complaint procedure is for information only and does not become a part or condition of this bond.

Western Surety Company
1-605-336-0850

Form 862 — 11-90

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

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

Signed _____

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

_____

SEAL _____ County, Texas

_____

OATH OF OFFICE
(General)

I, David B. McDonald, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Arson Investigator, 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 David B. McDonald

Sworn to and subscribed before me at Richmond, Texas, this 10th day of June, 19 91.

CARLA HARRIS NOTARY PUBLIC STATE OF TEXAS EXPIRES OCT. 29, 1994

Carla Harris

SEAL Fort Bend County, Texas

THE STATE OF TEXAS
County of Fort Bend } ss

The foregoing bond of David B. McDonald as Arson Investigator in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Jeanne Wilson Clerk
County Court Fort Bend County

Date June 10, 19 91
Roy L. Cordes Jr. County Judge,
Fort Bend County, Texas

CHANGE ORDER

AIA DOCUMENT G701

OWNER XX
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

49 2365

AS PER ORIGINAL

PROJECT: (name, address) Expansion of the Justice of the Peace Precinct 1 Courtroom
309 South Fourth, Richmond

TO CONTRACTOR: (name, address) Frost Constructors, Inc.
P.O. Box 5679
Kingwood, TX 77325

CHANGE ORDER NUMBER: 01

DATE: May 17, 1991

ARCHITECT'S PROJECT NO: 91-036

CONTRACT DATE: April 23, 1991

CONTRACT FOR: General Remodeling

The Contract is changed as follows:

1.	Revise railing and install new gate for	$ 520.00
2.	Paint all walls of the courtroom	300.00
		$ 820.00

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was ..... $	15,193.00
Net change by previously authorized Change Orders ..... $	-0-
The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was ..... $	15,193.00
The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (~~decreased~~) (~~unchanged~~) by this Change Order in the amount of ..... $	820.00
The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be .. $	16,013.00

The Contract Time will be (~~increased~~) (~~decreased~~) (unchanged) by (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Fort Bend Engineering Dept.	Frost Constructors, Inc.	Ft Bend County
ARCHITECT	CONTRACTOR	OWNER
1124 Blume Road	P.O.Box 5679	
Address	Address	Address
Rosenberg, TX 77741	Kingwood, TX 77325	
BY [signature]	BY Dale Frost	BY Roy L Cordes Jr
DATE	DATE May 17, 1991	DATE 6-3-91

AIA DOCUMENT G701 • CHANGE ORDER • 1987 EDITION • AIA® • ©1987 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

18. DISCUSS HIGHWAY 36 BYPASS:

A.J. Noto, Right-of-Way agent discussed the acquisition of right-of-way and utility adjustments on the Hwy. 36 by-pass at an estimated cost to the county of $500,000.00.

19. CONSIDER ACCEPTING RENEWAL LETTER OF CREDIT #1-404528 FROM TEXAS COMMERCE BANK:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept renewal letter of credit #1-404528 from Texas Commerce Bank. (Recorded in minutes in full)

20. CONSIDER PROPOSAL FROM ASSOCIATED ENVIRONMENTAL CONSULTANTS, INC. TO PERFORM A PHASE I ENVIRONMENTAL ASSESSMENT ON A 2.02 ACRE TRACT OF LAND AT CORNER OF GRANT'S LAKE BLVD. & AUSTIN PARKWAY, SUGAR LAND:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize contract with AEC, Inc. in the amount of $1,350.00. Funds from Library Bond. (Recorded in minutes full)

21. 10:00 A.M. - HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON MARISOL AT SIERRA GRANDE, MISSION BEND, PCT. 3, AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to install a 4-way stop on Marisol at Sierra Grande, Mission Bend, Pct. 3. (Recorded in minutes in full)

22. CONSIDER ACCEPTING OR REJECTING BIDS FOR THE FOLLOWING:

(1) BUILDING RENOVATIONS AT THE FORT BEND COUNTY DRAINAGE DISTRICT BUILDING AT 1004 BLUME RD., ROSENBERG (#91-048):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #91-048 to Small Construction Co. in the amount of $84,895.00 for building renovations at Fort Bend County Drainage District Building at 1004 Blume Rd., Rosenberg as presented by John Hammett, Purchasing Agent.
(Recorded in minutes in full)

(2) ANNUAL CONTRACT FOR THE PURCHASE OF BRIDGE MATERIALS FOR FORT BEND COUNTY (#91-055):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept all vendors for the purchase of bridge materials based on price and availability at time of order for Fort Bend County (#91-055) as presented by John Hammett, Purchasing Agent. (Recorded in minutes in full)

(3) ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS FOR FORT BEND COUNTY (#91-056):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept all vendors for the purchase of culverts based on price and availability at time of order for Fort Bend County (#91-056) as presented by John Hammett, Purchasing Agent.
(Recorded in minutes in full)

Texas Commerce Bank

Texas Commerce Bank
NATIONAL ASSOCIATION
DOCUMENTARY SERVICES DIVISION
P.O. Box 2558, Houston, Texas 77252-8300
717 Travis Street, Houston, Texas 77002-8300 TELEX: 166053 TCB

MAY 09, 1991
L/C NO.: I-404528
AMENDMENT NO: 2

49 2367

AS PER ORIGINAL

Advising Bank
********** DIRECT **********

APPLICANT:
SUGARLAND PROPERTIES INCORPORATED
1250 SHORELINE DRIVE, SUITE 360
SUGAR LAND, TEXAS 77478

Beneficiary
MAIL TO →
FORT BEND COUNTY JUDGE JODIE E.
STAVINOHA OR HIS SUCCESSORS IN
OFFICE
RICHMOND, TEXAS 77469

IN ACCORDANCE WITH INSTRUCTIONS RECEIVED, THE ABOVE-REFERENCED LETTER OF CREDIT HAS BEEN AMENDED AS FOLLOWS:

1 - THE EXPIRATION DATE IS EXTENDED TO MAY 22, 1992.

ALL OTHER TERMS AND CONDITIONS OF THE CREDIT REMAIN UNCHANGED.

Authorized Signature

I-404528- -010-A1-01-01-01

Provisions applicable to this credit
This credit is subject to the Uniform Customs and Practice for Documentary Credits (1983 Revision.) International Chamber of Commerce Publication No. 400

Texas Commerce Bank

NATIONAL ASSOCIATION
INTERNATIONAL BANKING GROUP
P.O. Box 2558, Houston, Texas 77252-2558
717 Travis Street, Houston, Texas 77002-8300 TELEX: 760053 TCB

APRIL 25, 1990

AMENDMENT NO. 1

49 2368

Advising Bank

********** DIRECT **********

APPLICANT:
SUGARLAND PROPERTIES INCORPORATED
1250 SHORELINE DRIVE, SUITE 360
SUGAR LAND, TEXAS 77478

Beneficiary

MAIL TO →
FORT BEND COUNTY JUDGE JODIE E.
STAVINOHA OR HIS SUCCESSORS IN
OFFICE
RICHMOND, TEXAS 77469

IN ACCORDANCE WITH INSTRUCTIONS RECEIVED, THE ABOVE-REFERENCED LETTER OF CREDIT HAS BEEN AMENDED AS FOLLOWS:

1 - THE EXPIRATION DATE IS EXTENDED TO MAY 22, 1991.

ALL OTHER TERMS AND CONDITIONS OF THE CREDIT REMAIN UNCHANGED.

RECORDER'S MEMORANDUM

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

Authorized Signature

I-404528- -004-A1-01-02-01

Provisions applicable to this credit
This credit is subject to the Uniform Customs and Practice for Documentary Credits (1983 Revision.) International Chamber of Commerce Publication No. 400

Texas Commerce Bank
NATIONAL ASSOCIATION
INTERNATIONAL BANKING GROUP
P.O. Box 2558, Houston, Texas 77252-2558
717 Travis Street, Houston, Texas 77002-8300 TELEX: 166053 TCB

ISSUE DATE: MAY 19, 1989
L/C NO.: I-404528

49 2369

Old Mill Park Retail
(Comm. Res. A, B, B1, & E)

AS PER ORIGINAL

Advising Bank

********** DIRECT **********

APPLICANT:
SUGARLAND PROPERTIES INCORPORATED
1250 SHORELINE DRIVE, SUITE 360
SUGAR LAND, TEXAS 77478

Beneficiary

FORT BEND COUNTY JUDGE JODIE E. STAVINOHA OR HIS SUCCESSORS IN OFFICE
RICHMOND, TEXAS 77469

AMOUNT: USD 17,900.00
(SEVENTEEN THOUSAND NINE HUNDRED AND 00/100 UNITED STATES DOLLARS)

GENTLEMEN:

WE HEREBY ESTABLISH OUR IRREVOCABLE STANDBY LETTER OF CREDIT IN YOUR FAVOR FOR THE ACCOUNT OF SUGARLAND PROPERTIES INCORPORATED, FOR A SUM OR SUMS, NOT TO EXCEED IN THE AGGREGATE, THE AMOUNT OF SEVENTEEN THOUSAND NINE HUNDRED AND NO/100 DOLLARS ($17,900.00), 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, JODIE E. STAVINOHA, HEREBY CERTIFIES TO TEXAS COMMERCE BANK N.A. AS THE ISSUER OF LETTER OF CREDIT NO. I-404528 DATED MAY 19, 1989, IN THE AMOUNT OF SEVENTEEN THOUSAND NINE HUNDRED AND NO/100 U.S. DOLLARS ($17,900.00), THAT SUGARLAND PROPERTIES INCORPORATED HAS FAILED TO BUILD AND/OR MAINTAIN ROADS AND OR DRAINAGE FACILITIES WITHIN OLD MILL PARK-COMMERCIAL DEVELOPMENT, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF FORT BEND COUNTY, TEXAS PRIOR TO THE ROADS BEING ACCEPTED FOR PERMANENT MAINTENANCE BY FORT BEND COUNTY AND, BY VIRTUE OF SUCH FAILURE, BENEFICIARY IS ENTITLED TO RECEIVE FUNDS IN THE AMOUNT OF - - - - - - - - ($- - - - - - - -).

2. "THE UNDERSIGNED, JODIE E. STAVINOHA HEREBY CERTIFIES TO TEXAS COMMERCE BANK N.A., AS ISSUER OF LETTER OF CREDIT NO. I-404528, DATED MAY 19, 1989, IN THE AMOUNT OF SEVENTEEN THOUSAND NINE HUNDRED AND NO/100 U.S. DOLLARS ($17,900.00) HAS FAILED TO DELIVER, AT LEAST 30 DAYS PRIOR TO THE CURRENT EXPIRATION DATE OF THIS LETTER OF CREDIT, EITHER A RENEWAL OF THIS LETTER OF CREDIT, OR AN ACCEPTABLE SUBSTITUTE LETTER OF CREDIT. SUCH RENEWAL OR SUBSTITUTE LETTER OF CREDIT EVIDENCING AN EXPIRATION DATE NO EARLIER THAN ONE YEAR FROM THE ISSUANCE DATE OF SUCH RENEWAL OR SUBSTITUTE AND, BY VIRTUE OF SAID NON-DELIVERY, BENEFICIARY IS ENTITLED TO RECEIVE FUNDS EQUAL IN AMOUNT OF THE UNDRAWN BALANCE OF THIS LETTER OF CREDIT, SUCH AMOUNT BEING - - - - - - - -

Texas Commerce Bank
NATIONAL ASSOCIATION
INTERNATIONAL BANKING GROUP
P.O. Box 2558, Houston, Texas 77252-2558
717 Travis Street, Houston, Texas 77002-8300 TELEX: 166053 TCB

ISSUE DATE: MAY 19, 1989
L/C NO.: I-404528

49 2370

Advising Bank

********** DIRECT **********

APPLICANT:
SUGARLAND PROPERTIES INCORPORATED
1250 SHORELINE DRIVE, SUITE 360
SUGAR LAND, TEXAS 77478

AS PER ORIGINAL

Beneficiary

MAILED

FORT BEND COUNTY JUDGE JODIE E.
STAVINOHA OR HIS SUCCESSORS IN
OFFICE
RICHMOND, TEXAS 77469

AMOUNT: USD 17,900.00
(SEVENTEEN THOUSAND NINE
HUNDRED AND 00/100 UNITED
STATES DOLLARS)

LETTER OF CREDIT NO. I-404528, DATED MAY 19, 1989. 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 MAY 22, 1990.

I-404528- -001-L1-01-02-01

Authorised Signature

Provisions applicable to this credit
This credit is subject to the Uniform Customs and Practice for Documentary Credits (1983 Revision.) International Chamber of Commerce Publication No. 400

A-B-B1 + E
OLD HILL PARK CONT.

49 2371

Texas Commerce Bank

TEXAS COMMERCE BANK
NATIONAL ASSOCIATION
Documentary Services Division
P.O. BOX 2558
HOUSTON, TEXAS 77252-8300
TELEX: 775418

DATE: MAY 05, 1988

IRREVOCABLE STANDBY LETTER OF CREDIT NO. S113931

APPLICANT:
SUGARLAND PROPERTIES
INCORPORATED
1250 SHORELINE DRIVE, SUITE 360
SUGAR LAND, TEXAS 77478

ADVISING BANK:

BENEFICIARY:
JODIE STAVINOHA, COUNTY JUDGE
FORT BEND COUNTY
P.O. BOX 368
RICHMOND, TEXAS 77469

EXPIRY DATE:
MAY 22, 1989

AT:
OUR COUNTERS

AMOUNT:
U.S. DOLLARS 17,900.00 (U.S. DOLLARS SEVENTEEN THOUSAND NINE HUNDRED 00/100).

GENTLEMEN,

WE HEREBY ESTABLISH OUR IRREVOCABLE STANDBY LETTER OF CREDIT NO. S113931 IN YOUR FAVOR AT THE REQUEST AND FOR THE ACCOUNT OF SUGARLAND PROPERTIES INCORPORATED 1250 SHORELINE DRIVE, SUITE 360 SUGAR LAND, TEXAS 77478 FOR AN AMOUNT NOT EXCEEDING U.S. DOLLARS 17,900.00 (U.S. DOLLARS SEVENTEEN THOUSAND NINE HUNDRED 00/100). THIS LETTER OF CREDIT IS AVAILABLE BY YOUR DRAFT DRAWN AT SIGHT ON TEXAS COMMERCE BANK N.A. HOUSTON, (DRAFT MUST BE MARKED: "DRAWN UNDER TEXAS COMMERCE BANK N.A. HOUSTON LETTER OF CREDIT NO. S113931 DATED MAY 05, 1988 ").

PARTIAL DRAWINGS ARE NOT ALLOWED.

THE ORIGINAL OF THIS LETTER OF CREDIT MUST ACCOMPANY ALL DRAWINGS.

WE HEREBY ENGAGE WITH YOU THAT ALL DRAFTS DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS LETTER OF CREDIT WILL BE DULY HONORED.

THIS LETTER OF CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (1983 REVISION) INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO. 400.

Meena Sahebd
AUTHORIZED SIGNATURE

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

AEC ASSOCIATED ENVIRONMENTAL CONSULTANTS, INC.

May 21, 1991

Judge Roy Cordes
Fort Bend County Judge
501 Jackson Street
Room 103
Richmond, Texas 77469

Dear Judge Cordes:

Attached is a proposal that we have been in contact with Portia Poindexter on. She had requested several changes and this proposal reflects those amendments.

Please put this on the agenda.

Sincerely,

Brent Leftwich/kah

Brent Leftwich, President
ASSOCIATED ENVIRONMENTAL CONSULTANTS, INC.

BL/kah

Enclosure

RECEIVED
MAY 21 1991
COUNTY JUDGE

10701 Corporate Drive, Suite 215 • Stafford, Texas 77477 • (713) 240-3371 • Fax (713) 240-5009

AEC ASSOCIATED ENVIRONMENTAL CONSULTANTS, INC.

April 30, 1991

Judge Roy Cordes
Fort Bend County Judge
501 Jackson Street
Room 103
Richmond, Texas 77469

RE: Proposal to Perform a Phase I Environmental Assessment on a 2.02 acre tract of land at the corner of Grant's Lake Boulevard and Austin Parkway, Sugar Land, Texas.
AEC P-91-053

Dear Judge Cordes:

In response to your request, Associated Environmental Consultants, Inc. ("AEC"), is pleased to present this proposal to perform an environmental assessment at the above referenced site (the "Site").

OBJECTIVES

The specific objectives of the assessment are the following:

1. To obtain information that can be used to characterize the historical and present utilization of the site.

2. To characterize the current and previous uses of the site with regard to the existence of hazardous substances, as defined by the following environmental laws: (the "Regulations"):

   * Comprehensive Environmental Response, Compensation and Liability Act as amended by the Superfund Amendments and Reauthorization Act of 1986

   * Toxic Substances Control Act

   * Resource Conservation and Recovery Act as amended by the Solid Waste Disposal Act Amendments of 1984

   * Corresponding state statutes and local ordinances, if any.

10701 Corporate Drive, Suite 215 • Stafford, Texas 77477 • (713) 240-3371 • Fax (713) 240-5009

3. To address historical and existing land uses of nearby properties, to the extent that they may have an environmental impact on the subject Site.

4. To assess the impact of any hazardous substances on the subject site or on the environment or target populations near the site.

SCOPE

A Phase I environmental assessment will be conducted, including an inspection of the entire Site for hazardous substances. The purpose of the assessment will be to determine if historical or present uses of the Site and nearby properties indicate that the site may be affected by substances controlled by the Regulations.

A more detailed description of the Phase I assessment is set forth in Attachment I.

If it is determined that a more comprehensive assessment is required, AEC will consult with the Client to review its reasons for making such a recommendation. Such recommendation may occur if underground storage tanks are located on the Site or if contamination is suspected from other sources.

Other standard terms and conditions are set forth in Attachment III.

PRICE

AEC will complete the Phase I assessment for a fee of $1350.00.

All prices are subject to limitations, adjustments, and payment terms as set forth in Attachment II.

To assist in the assessment, the Client or the Client's representative will do the following:

1. Provide a copy of any available Site plans, surveys, legal description, specifications and previous environmental and geotechnical reports or studies.

2. Provide copies of all environmental permits held by the facility, if any.

3. Provide such other information as may be available and applicable regarding the Site, including:

   a. All environmental checklists required by any lender;

   b. Facility design drawings;

   c. Site land use and development history;

   d. Past and present tenant lists;

   e. Names of personnel available for interviews; and

   f. Such other information as may be reasonably requested by AEC.

Associated Environmental Consultants, Inc. stands ready to begin this project as soon as you give us instructions to proceed. We estimate that this project will take approximately 15 working days to complete. This estimate is based on the assumption that AEC will have all required information at the time this contract is signed. If required information is not available at the time this contract is signed, additional days to complete the project may be necessary. We sincerely appreciate this opportunity to be of service to you.

Should the terms of this proposal be acceptable to you, please indicate so by signing in the space below and return one original of this proposal to us.

Sincerely,

Brent Leftwich
President

BL/kah

ACCEPTED AND AGREED

BY: Roy L Boddy Jr

TITLE: County Judge

DATE: 6-3-91

ATTACHMENT I

SCOPE OF WORK

PHASE I ASSESSMENT

1. Question owner or available personnel, for purpose of identifying polychlorinated biphenyl (PCB) transformer locations, and any other hazardous material handling or storage areas.

2. Review topography and geology/hydrogeology of the subject site and the surrounding area to identify underlying soils and any potential impact on nearby water systems.

3. Conduct a visual inspection of the site and the vicinity of the site for the purpose of identifying existing facilities and tenant activities, with particular interest in obtaining visible evidence of hazardous or potentially hazardous substances, violations of known permits or regulations, existing construction materials and PCB transformer areas.

4. Review available aerial photography to identify historical utilization of the site and of adjacent properties which may include hazardous waste generating facilities.

5. Conduct a search of past titleholders of the site for the purpose of identifying possible owners involved in activities known or reported to include the generation, handling, or disposition of hazardous waste.

6. Review of permits and records of regulatory agencies having jurisdiction in the area to obtain information concerning the usage, storage,treatment and disposal of hazardous substances at facilities existing within reasonable distance of the subject site.

7. Evaluate the accuracy of any registration with the Texas Water Commission and make application for amendment of such registration, if appropriate.

8. Prepare a final written report setting forth our activities, conclusions, and recommendations, if any.

LIMITATIONS

Several thousand chemicals, wastes, and other materials have been designated as hazardous or toxic by various laws and regulations. Attempts to locate and identify "all" such materials in a survey would also be impractical. If retained to conduct an assessment with respect to such materials, AEC will direct its efforts at locating the most significant sources, or potential sources, of such materials with potential for the most significant impact.

ATTACHMENT II

PRICE

PRICE SUMMARY:

1.	Phase I Assessment Base Price	$ 1350.00
	TOTAL	$ 1350.00

PAYMENT TERMS:

All amounts are due and payable upon receipt of our invoice. Invoices may be submitted at the earliest of (1) completion of the work; (2) if the assessment is being conducted in connection with a sale or lease of the site, at the time of closing the sale or lease; or (3) if the work takes more than 30 days, monthly. Invoices become past due 30 days after their date and are subject to interest at the rate of 1-1/2% per month.

ATTACHMENT III

STANDARD TERMS AND CONDITIONS

Associated Environmental Consultants, Inc. ("AEC") is being engaged to render professional services involving hazardous materials. AEC will be compensated largely on the basis of completion of the tasks described in the Scope of Work and on the time required in rendering these professional services--not on the basis of potential legal liabilities created by any risks associated from the hazardous materials and ACM.

AEC will not be liable for damage or injury arising from damage to subterranean structures (pipes, tanks, telephone cables, etc.) which are not disclosed to AEC in writing in advance and correctly shown on the plans furnished to AEC in conjunction with the work to be performed.

Client represents and warrants that no condition exists, that it is aware of, in or around the area in which AEC will be performing the duties under the terms of this Agreement which could be dangerous to life or health of AEC's employees, contractors or any third party.

AEC's liability shall be limited to the amount of its comprehensive general liability insurance.

AEC, its contractors or agents, agree to indemnify and save Seller harmless from and against any and all damages, costs, injuries and liabilities to the property and/or any persons or property of any persons which may occur by reason of or in connection with this assessment.

LIMITED WARRANTY

AEC will perform its services in accordance with the standard of care and diligence normally practiced by recognized professional firms in performing services of a similar nature under similar circumstances. AEC makes no other warranties or guarantees, expressed or implied and all other warranties are expressly disclaimed.

This proposal and any assessment or report hereafter prepared is for the sole benefit of the Client named herein. No other person is entitled to rely thereon.

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 24, 1991

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

Re: Traffic Study - Marisol at Sierra Grande

Dear Sir:

Please find attached a sketch showing the existing traffic counts and stop signs. This study was made per your request with attached petitions.

From the study and the petitions it is recommended that two additional stop signs are warranted on Sierra Grande, thus making it a 4-way stop. A "4-Way Stop" can be added to all stop signs.

If you should have any questions, please feel free to contact Mr. Karl Baker.

Sincerely,

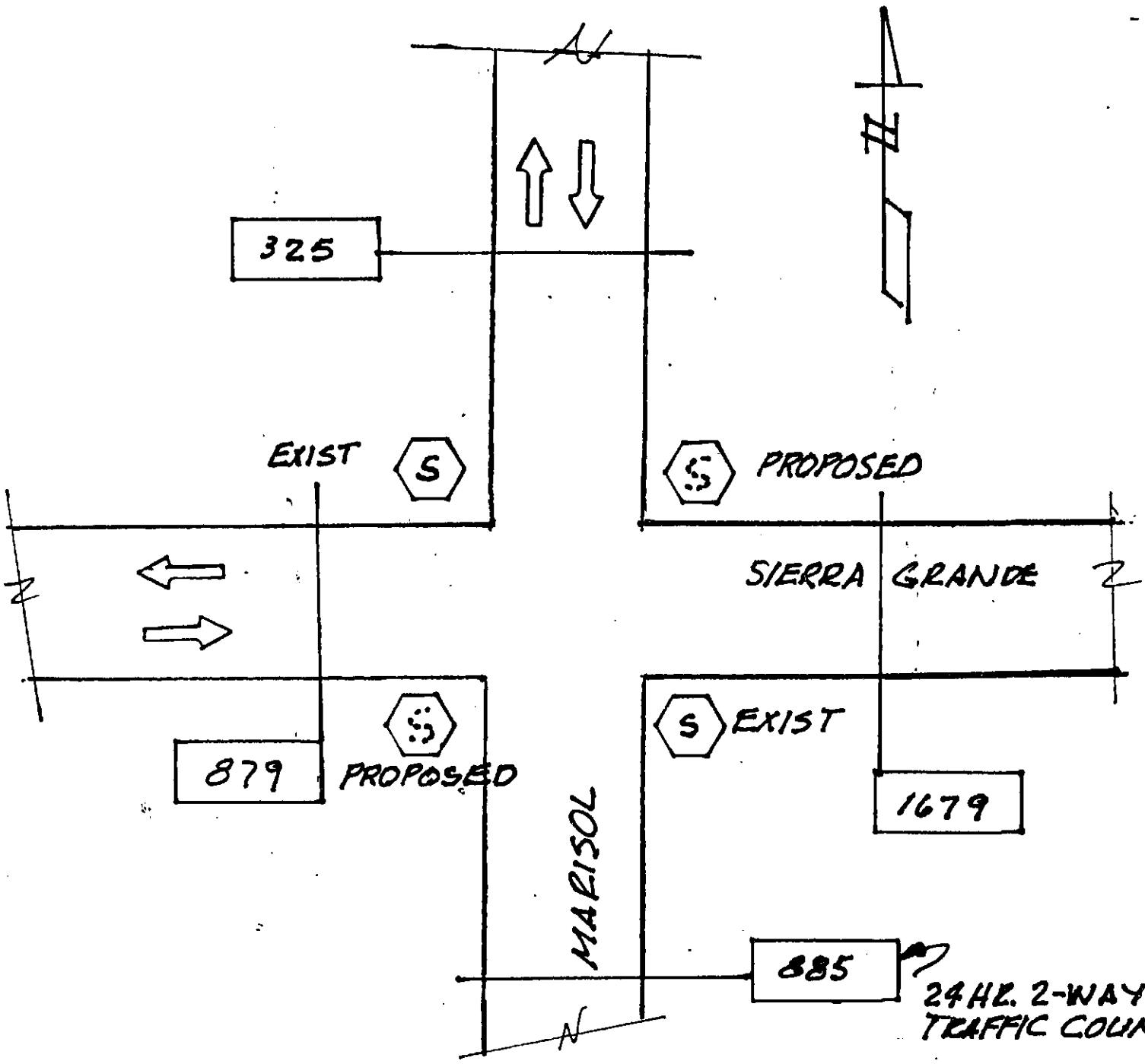
Ronald D. Drachenberg

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

RDD/KEB/clc

cc: file

49 2380



TRAFFIC STUDY

MARISOL AT SIERRA GRANDE

APRIL 91

AGENDA ITEM #22(1)

BUILDING RENOVATIONS AT THE FORT BEND COUNTY DRAINAGE DISTRICT BUILDING AT 1004 BLUME RD., ROSENBERG, TEXAS - BID #91-048

COMPANY	TOTAL BID PRICE	WHERE THE FOLLOWING SUBMITTED WITH BID AS REQUIRED? REFERENCES/BID BOND/INSURANCE		
✓ Small Construction Co. P.O. Box 301 Pasadena, Texas 77501	$84,895.00	YES	YES	YES
Bass Construction 3014 Ave I, Suite 3 Rosenberg, Texas 77471	$92,829.00	YES	YES	YES
Klerks Construction Co. P.O. Box 300294 Houston, Texas 77230	$118,335.00	YES	YES	YES
Jorow Construction 2600 South Loop West Ste 280 Houston, Texas 77054	$120,700.00	YES	YES	YES
Abbey Enterprises 666 Harwin Ste 600 Houston, Texas 77036	$127,667.00	YES	YES	YES
Universal Structure 906 Aldine Bender Ste 221 Houston, Texas 77032	BID DOES NOT MEET SPECIFICATIONS:	References not submitted with bid as required.		

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: April 21, 1991, April 28, 1991, and May 5, 1991.

INDIVIDUAL NOTICES MAILED: 70.

BID PACKETS PICKED UP OR MAILED: 16

ATTENDED MANDATORY PRE-BID CONFERENCE HELD MAY 3, 1991: 16

BIDS RECEIVED: 6

49 2381

49 2382

AGENDA ITEM # 22 (2)

FORT BEND COUNTY

ANNUAL CONTRACT FOR THE PURCHASE OF BRIDGE MATERIALS

BID #91-055

1 JULY 1991

THRU

30 JUNE 1992

49 2383

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49 2384

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COMPANY	CONTACT PERSON	COMPLETE MAILING ADDRESS	TELEPHONE NUMBER
Conroe Creosoting Co.	Charline Muller	Hwy 105 East Conroe, TX 77301	(713) 433-0336
Kennedy Saw Mills, Inc.	John E. Kennedy	251 Montgomery Shreveport, LA 71107	(318) 222-8491

49 2385

FORT BEND COUNTY BID 91-055 - ANNUAL CONTRACT FOR BRIDGE MATERIALS
SOUTHERN YELLOW PINE BRIDGE PILING 8" TOP: 12 LB. CREOSOTE
UNIT PRICE/FT.

COMPANY	50' PILING 12" BUTT	45' PILING 12" BUTT	40' PILING 12" BUTT	35' PILING 12" BUTT	30' PILING 12" BUTT	25' PILING 12" BUTT	30' PILING 8" TOP	25' PILING 8" TOP
CONROE CREOSOTING COMPANY	$5.27	$5.17	$5.29	$3.94	$3.89	$4.23	$3.61	$3.49
KENNEDY SAW MILLS, INC.	$5.09	$4.92	$4.69	$4.46	$4.38	$4.76	$4.17	$4.80

49 2386

FORT BEND COUNTY BBID 91-055 - ANNUAL CONTRACT FOR BRIDGE MATERIALS
SOUTHERN YELLOW PINE BRIGE PILING 8" TOP: 12 LB. CREOSOTE
UNIT PRICE/FT.

COMPANY	20' PILING 8" TOP	18' PILING 8" TOP	16' PILING 8" TOP	14' PILING 8" TOP	12' PILING 8" TOP	REMARKS
CONROE CREOSOTING COMPANY	$3.05	$3.72	$2.75	$2.75	$2.75	
KENNEDY SAW MILLS, INC.	$3.63	$3.28	$3.02	$2.77	$2.60	

49 2387

FORT BEND COUNTY BID 91-055 - ANNUAL CONTRACT FOR BRIDGE MATERIALS
SOUTHERN YELLOW PINE BRIDGE PILING 8" TOP: 20 LB. CREOSOTE
UNIT PRICE/FT.

COMPANY	50' PILING 12" BUTT	45' PILING 12" BUTT	40' PILING 12" BUTT	35' PILING 12" BUTT	30' PILING 12" BUTT	25' PILING 12" BUTT	30' PILING 8" TOP	25' PILING 8" TOP
CONROE CREOSOTING COMPANY	$6.29	$6.12	$6.23	$4.92	$4.91	$5.32	$4.59	$4.37
KENNEDY SAW MILLS, INC.	$5.65	$5.50	$5.30	$5.10	$5.16	$5.46	$5.27	$5.32

49 2388

FORT BEND COUNTY BID 91-055 - ANNUAL CONTRACT FOR BRIDGE MATERIALS
SOUTHERN YELLOW PINE BRIDGE PILING 8" TOP: 20 LB. CREOSOTE
UNIT PRICE/FT.

COMPANY	20' PILING 8" TOP	18' PILING 8" TOP	16' PILING 8" TOP	14' PILING 8" TOP	12' PILING 8" TOP	REMARKS
CONROE CREOSOTING COMPANY	$3.82	$3.92	$3.42	$3.42	$3.42	
KENNEDY SAW MILLS, INC.	$4.13	$3.78	$3.49	$3.24	$3.05	

49 2389

FORT BEND COUNTY BID 91-055 - ANNUAL CONTRACT FOR BRIDGE MATERIALS
NO. 2 OR BETTER SOUTHERN YELLOW PINE ROUGH BRIDGE TIMBER 12 LB. CREOSOTE
UNIT PRICE MBM

COMPANY	8" X 8" - 16 FT	8" X 10" - 16 FT	10" X 10" - 14 FT	10" X 10" - 24 FT	10" X 10" - 26 FT	10" X 10" - 28 FT	10" X 12" - 14 FT	10" X 12" - 16 FT	10" X 12" - 24 FT
CONROE CREOSOTING COMPANY	$685.00	$715.00	$720.00	$840.00	$895.00	$920.00	$715.00	$740.00	$775.00
KENNEDY SAW MILLS, INC.	$664.00	$694.00	$694.00	$790.00	$892.00	$922.00	$712.00	$712.00	$772.00

49 2390

FORT BEND COUNTY BID 91-055 - ANNUAL CONTRACT FOR BRIDGE MATERIALS
NO. 2 OR BETTER SOUTHERN YELLOW PINE ROUGH BRIDGE TIMBER 12 LB. CREOSOTE
UNIT PRICE MBM

COMPANY	10" X 12" - 26 FT	10" X 12" - 28 FT	12" X 12" - 16 FT	12" X 12" - 20 FT	12" X 12" - 24 FT	12" X 12" - 26 FT	12" X 12" - 28 FT	6" X 16" - 14 FT
CONROE CREOSOTING COMPANY	$780.00	$785.00	$760.00	$785.00	$880.00	$880.00	$885.00	$835.00
KENNEDY SAW MILLS, INC.	$892.00	$922.00	$712.00	$736.00	$772.00	$892.00	$922.00	$810.00

49 2391

FORT BEND COUNTY BID 91-055 - ANNUAL CONTRACT FOR BRIDGE MATERIALS
NO. 2 OR BETTER SOUTHERN YELLOW PINE ROUGH BRIDGE TIMBER 12 LB. CREOSOTE
UNIT PRICE MBM

COMPANY	6" X 16" - 16 FT	6" X 16" - 18 FT	REMARKS
CONROE CREOSOTING COMPANY	$835.00	$860.00	
KENNEDY SAW MILLS, INC.	$810.00	$1140.00	

49 2392

FORT BEND COUNTY BID 91-055 - ANNUAL CONTRACT FOR BRIDGE MATERIALS
SOUTHERN YELLOW PINE S1S1E BRIDGE TIMBER 8 LB. CREOSOTE: NO. 2 OR BETTER
UNIT PRICE MBM

COMPANY	4" X 12" - 14 FT	4" X 12" - 16 FT	4" X 12" - 18 FT	2" X 8" - 12 FT	2" X 8" - 16 FT	2" X 8" - 24 FT	3" X 8" - 12 FT	3" X 8" - 14 FT	3" X 8" - 16 FT
CONROE CREOSOTING COMPANY	$695.00	$710.00	$730.00	$655.00	$675.00	$715.00	$665.00	$665.00	$675.00
KENNEDY SAW MILLS, INC.	$712.00	$712.00	$712.00	$694.00	$694.00	$790.00	$664.00	$664.00	$664.00

49 2393

FORT BEND COUNTY BID 91-055 - ANNUAL CONTRACT FOR BRIDGE MATERIALS
SOUTHERN YELLOW PINE S1S1E BRIDGE TIMBER 8 LB. CREOSOTE: NO. 2 OR BETTER
UNIT PRICE MBM

COMPANY	3" X 8" - 18 FT	3" X 8" - 20 FT	3" X 8" - 22 FT	3" X 8" - 24 FT	3" X 8" - 26 FT	3" X 8" - 28 FT	REMARKS
CONROE CREOSOTING COMPANY	$700.00	$700.00	$850.00	$850.00	$875.00	$925.00	
KENNEDY SAW MILLS, INC.	$688.00	$712.00	$748.00	$760.00	$892.00	$922.00	

49 2394

FORT BEND COUNTY BID 91-055 - ANNUAL CONTRACT FOR BRIDGE MATERIALS
SOUTHERN YELLOW PINE S1S1E BRIDGE TIMBER 8 LB. CREOSOTE: NO. 1 DENSE
UNIT PRICE MBM

COMPANY	4" X 12" - 14 FT	4" X 12" - 16 FT	4" X 12" - 18 FT	3" X 12" - 14 FT	3" X 12" - 16 FT	3" X 12" - 18 FT	REMARKS
CONROE CREOSOTING COMPANY	$740.00	$755.00	$775.00	$675.00	$710.00	$750.00	
KENNEDY SAW MILLS, INC.	$812.00	$812.00	$812.00	$812.00	$812.00	$812.00	

FORT BEND COUNTY BID 91-055 - ANNUAL CONTRACT FOR BRIDGE MATERIALS
PENTA TREATED MATERIALS NO. 2 OR BETTER S4S SOUTHERN YELLOW PINE 8 LB PENTA
UNIT PRICE MBM

COMPANY	4" X 4" - 12 FT	2" X 6" - 16 FT	2" X 6" - 12 FT	2" X 6" - 20 FT	2" X 4" - 12 FT	2" X 4" - 16 FT	2" X 4" - 18 FT	2" X 4" - 20 FT
CONROE CREOSOTING COMPANY	$660.00	$640.00	$655.00	$660.00	$620.00	$620.00	$625.00	$625.00

49 2396

FORT BEND COUNTY BID 91-055 - ANNUAL CONTRACT FOR BRIDGE MATERIALS
PENTA TREATED MATERIALS NO. 2 OR BETTER S4S SOUTERN YELLOW PINE 8 LB PENTA
UNIT PRICE EACH

COMPANY	6-1/2' POST - 3-1/2" - 4" TOP	8' POST - 6" TOP	8' POST - 7" TOP	8' POST - 8" TOP	REMARKS
CONROE CREOSOTING COMPANY	$2.48	$9.69	$15.04	$16.68	

49 2397

AGENDA ITEM # 22 (3)

FORT BEND COUNTY

ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS

BID #91-056

1 JULY 1991

THRU

30 JUNE 1992

49 2398

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49 2399

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COMPANY	CONTACT PERSON	COMPLETE STREET ADDRESS	TELEPHONE NUMBER
Beazer West, Inc.	Rick Ezernack	11201 FM 529 Houston, TX 77240	(713) 466-6306
Concrete Pipe & Products Co., Inc.	Craig Thompson	6800 Helmers Houston, TX 77202	(713) 695-3655
Contech Construction Products, Inc.	David L. Hasnes	14505 Torrey Chase Blvd.,#108 Houston, TX 77014	(713) 893-6012
Hasara Culver & Contracting, Inc.	James Hasara	2301 FM 2432 Willis, TX 77378	(409) 856-5924
Jerry McKinley Concrete Pipe Co.	Steven McKinley	2918 Elysian Houston, TX 77009	(713) 222-6216
Parker Brothers & Co., Inc.	George L. Parker	5101 Navigation Houston, TX 77011	(713) 928-8400
Seabreeze Culvert, Inc.	Lamont E. Meaux	Highway 124 South Stowell, TX 77661	(409) 296-4098
Steel Culverts	Roy Friddell	Hwy 286 & 19 Salmon, TX	(903) 764-5750
South Houston Concrete Pipe Co.	Dale G. Stone	828 Genoa Red Bluff Houston, TX 77034	(713) 946-2831
Wilson Culverts, Inc.	Sammy Almand	FM Rd #1817 Elkhart, TX 75839	(800) 234-0084
Wyatt Metal Drainage Products	Don Wallace	5623 FM 259 N. Fulshear, TX 77441	(713) 391-6444
Stabilized Materials Co.	BID DISQUALIFIED: Bid not submitted in its entirety as required.		

49 2400

FORT BEND COUNTY BID 91-056 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, PLAIN: 12 GAUGE
PRICE PER FOOT

COMPANY	18" X 12 GA	24" X 12 GA	30" X 12 GA	36" X 12 GA	42" X 12 GA	48" X 12 GA	54" X 12 GA	60" X 12 GA	66" X 12 GA	72" X 12 GA	78" X 12 GA	84" X 12 GA	TYPE OF PIPE OFFERED	MINIMUM ORDER
CONTECH CONSTRUCTION PRODUCTS, INC.	$9.17	$12.15	$15.10	$18.32	$21.42	$24.14	$27.07	$30.24	$33.41				SPIRAL	NONE STATED
SEABREEZE CULVERTS, INC.	$14.34	$18.98	$23.66	$28.32	$33.02	$37.68	$42.42	$47.13	$51.81				SPIRAL	NONE STATED
WILSON CULVERTS, INC.	$8.46	$10.94	$13.66	$16.65	$19.36	$22.08	$24.79	$27.87	$30.50	$32.84	$36.33	$39.25	SPIRAL	NONE STATED
WYATT METAL DRAINAGE PRODUCTS, INC.	$11.32	$15.05	$18.78	$22.59	$26.82	$30.12	$36.39	$38.24	$45.33	$46.03	$50.98	$54.98	SPIRAL OR RIVITED	NONE

49 2401

FORT BEND COUNTY BID 91-056 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, PLAIN: 14 GAUGE
PRICE PER FOOT

COMPANY	18" X 14 GA	24" X 14 GA	30" X 14 GA	36" X 14 GA	42" X 14 GA	48" X 14 GA	54" X 14 GA	60" X 14 GA	66" X 14 GA	72" X 14 GA	78" X 14 GA	84" X 14 GA	TYPE OF PIPE OFFERED	MINIMUM ORDER
CONTECH CONSTRUCTION PRODUCTS, INC.	$6.71	$8.84	$11.08	$13.18	$15.33	$17.47	$19.69						SPIRAL	NONE STATED
SEABREEZE CULVERTS, INC.	$10.59	$14.03	$17.48	$20.92	$24.41	$27.84	$31.39						SPIRAL	NONE STATED
WILSON CULVERTS, INC.	$6.16	$8.18	$10.25	$12.28	$14.35	$16.42	$18.44	$20.47	$22.49	$24.56	$26.58	$28.65	SPIRAL	NONE STATED
WYATT METAL DRAINAGE PRODUCTS, INC.	$8.53	$11.22	$14.02	$16.88	$19.22	$22.30	$26.98	$29.92					SPIRAL OR RIVITED	NONE

49 2402

FORT BEND COUNTY BID 91-056 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, PLAIN: 16 GAUGE
PRICE PER FOOT

COMPANY	18" X 16 GA	24" X 16 GA	30" X 16 GA	36" X 16 GA	42" X 16 GA	48" X 16 GA	54" X 16 GA	60" X 16 GA	66" X 16 GA	72" X 16 GA	78" X 16 GA	84" X 16 GA	TYPE OF PIPE OFFERED	MINIMUM ORDER
CONTECH CONSTRUCTION PRODUCTS, INC.	$5.56	$7.26	$9.14	$10.87	$12.60	$14.38							SPIRAL	NONE STATED
SEABREEZE CULVERTS, INC.	$8.82	$11.68	$14.56	$17.44	$20.32	$23.18							SPIRAL	NONE STATED
WILSON CULVERTS, INC.	$5.10	$6.80	$8.51	$10.21	$11.91	$13.61	$15.31	$17.02	$18.72	$20.42	$22.12	$23.82	SPIRAL	NONE STATED
WYATT METALDRAINAGE PRODUCTS, INC.	$6.98	$9.04	$11.38	$13.78	$16.20	$18.80							SPIRAL OR RIVITED	NONE

49 2403

FORT BEND COUNTY BID 91-056 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, COATED: 12 GAUGE

COMPANY	PRICE PER FOOT 18" X 12 GA	24" X 12 GA	30" X 12 GA	36" x 12 GA	42" X 12 GA	48" X 12 GA	54" X 12 GA	TYPE OF PIPE OFFERED	MINIMUM ORDER
CONTECH CONSTRUCTION PRODUCTS, INC.	$9.99	$13.24	$16.46	$19.97	$23:33	$26.31	$29.51	SPIRAL	NONE STATED
SEABREEZE CULVERTS, INC.	$17.38	$23.00	$28.68	$34.33	$40.00	$45.67	$51.42	SPIRAL	NONE STATED
WILSON CULVERTS, INC.	$13.30	$17.25	$21.50	$26.25	$30.50	$34.80	$39.05	SPIRAL	NONE STATED
WYATT METAL DRAINAGE PRODUCTS, INC.	$13.40	$17.69	$21.95	$26.34	$31.04	$34.86	$41.67	SPIRAL OR RIVITED	NONE

49 2404

FORT BEND COUNTY BID 91-056 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, COATED: 14 GAUGE

COMPANY	PRICE PER FOOT 18" X 14 GA	24" x 14 GA	30" X 14 GA	36" X 14 GA	42" X 14 GA	48" X 14 GA	54" X 14 GA	TYPE OF PIPE OFFERED	MINIMUM ORDER
CONTECH CONSTRUCTION PRODUCTS, INC.	$7.31	$9.64	$12.08	$14.37	$16.71	$19.04	$21.46	SPIRAL	NONE STATED
SEABREEZE CULVERTS, INC.	$12.84	$17.00	$21.19	$25.36	$29.59	$33.75	$38.05	SPIRAL	NONE STATED
WILSON CULVERTS, INC.	$9.70	$12.90	$16.15	$19.35	$22.60	$25.85	$29.05	SPIRAL	NONE STATED
WYATT METAL DRAINAGE PRODUCTS, INC.	$10.61	$13.86	$17.19	$20.63	$23.44	$27.04	$32.26	SPIRAL OR RIVITED	NONE

49 2405

FORT BEND COUNTY BID 91-056 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
2-2/3" X 1/2" CORRUGATION FULL CIRCLE PIPE, COATED: 16 GAUGE

COMPANY	PRICE PER FOOT 18" X 16 GA	24" X 16 GA	30" X 16 GA	36" X 16 GA	42" X 16 GA	48" X 16 GA	54" X 16 GA	TYPE OF PIPE OFFERED	MINIMUM ORDER
CONTECH CONSTRUCTION PRODUCTS, INC.	$6.06	$7.91	$9.96	$11.85	$13.73	$15.67		SPIRAL	NONE STATED
SEABREEZE CULVERTS, INC.	$10.69	$14.16	$17.65	$21.14	$24.63	$28.10		SPIRAL	NONE STATED
WILSON CULVERTS, INC.	$8.05	$10.70	$13.40	$16.10	$18.75	$21.45	$24.10	SPIRAL	NONE STATED
WYATT METAL DRAINAGE PRODUCTS, INC.	$9.06	$11.68	$14.55	$17.53	$20.42	$23.54		SPIRAL OR RIVITED	NONE

49 2406

FORT BEND COUNTY BID 91-056 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
METAL FLAIRED END SECTION WITH HARDWARE TO FIT: CORRUGATED ARCH PIPE
PRICE PER SECTION

COMPANY	12"	15"	18"	24"	30"	36"	42"	48"	54"	60"	66"	72"	78"	84"
CONTECH CONSTRUCTION PRODUCTS, INC.		$47.79	$58.10	$85.68	$146.16	$232.29	$375.96	$486.90	$615.78	$824.70	$1134.42	$1202.13		
SEABREEZE CULVERTS, INC.	$53.10	$64.56	$73.65	$146.16	$232.29	$375.96	$486.90	$615.78	$824.70	$1134.42	$1202.13			
WILSON CULVERTS, INC.		$82.00	$95.00	$132.00	$218.00	$340.00	$600.00	$800.00	$1000.00	$1270.00	$1650.00	$1800.00	$2000.00	$2100.00
WYATT METAL DRAINAGE PRODUCTS, INC.		$56.70	$67.79	$90.15	$163.97	$252.31	$427.31	$536.45	$662.34	$970.94	$1201.64	$1335.39		

*WILSON CULVERTS, INC. MINIMUM ORDER 5 END SECTIONS (ALLOW 3 WK DELIVERY)

49 2407

FORT BEND COUNTY BID 91-056 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
METAL FLAIRED END SECTION W/HARDWARE TO FIT: CORRUGATED ARCH PIPE
PRICE PER SECTION

COMPANY	90"	96"	102"	108"	114"	120"
CONTECH CONSTRUCTION PRODUCTS, INC.						
SEABREEZE CULVERTS, INC.						
WILSON CULVERTS, INC.	$2300.00	$2600.00	$3200.00			
WYATT METAL DRAINAGE PRODUCTS, INC.						

*WILSON CULVERTS, INC. MINIMUM ORDER 5 END SECTION (ALLOW 3 WK DELIVERY)

49 2408

FORT BEND COUNTY BID 91-056 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
METAL FLAIRED END SECTION W/HARDWARE TO FIT: CORRUGATED FULL CIRCLE PIPE

COMPANY	PRICE PER SECTION 12"	15"	18"	24"	30"	36"	42"	48"	54"	60"	66"	72"	78"	84"
CONTECH CONSTRUCTION PRODUCTS, INC.	$40.72	$50.92	$63.91	$92.99	$189.20	$278.31	$482.13	$600.54	$695.91	$972.15	$1051.47	$1203.30	$1315.65	$1453.68
SEABREEZE CULVERTS, INC.	$45.24	$56.58	$71.01	$103.32	$201.21	$278.31	$482.13	$600.54	$695.91	$972.15	$1051.47	$1203.30	$1315.65	$1453.68
WILSON CULVERTS, INC.	$65.00	$82.00	$104.00	$150.00	$266.00	$440.00	$800.00	$900.00	$1000.00	$1500.00	$1600.00	$1700.00	$1800.00	$1900.00
WYATT METAL DRAINAGE PRODUCTS, INC.	$46.11	$58.46	$68.59	$101.71	$189.95	$294.11	$568.39	$690.54	$819.59	$1122.84	$1209.17	$1337.44	$1451.39	$1579.53

*WILSON CULVERTS, INC. MINIMUM ORDER 5 END SECTIONS (ALLOW 3 WK DELIVERY)

49 2409

FORT BEND COUNTY BID 91-056 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
METAL FLAIRED END SECTION W/HARDWARE TO FIT: CORRUGATED FULL CIRCLE PIPE
PRICE PER SECTION

COMPANY	90"	96"	102"	108"	114"	120"
CONTECH CONSTRUCTION PRODUCTS, INC.						
SEABREEZE CULVERTS, INC.						
WILSON CULVERTS, INC.	$2400.00	$2500.00	$2600.00			
WYATT METAL DRAINAGE PRODUCTS, INC.	$2032.80	$2096.33				

*WILSON CULVERTS, INC. MINIMUM ORDER 5 END SECTIONS (ALLOW 3 WK DELIVERY)

49 2410

FORT BEND COUNTY BID 91-056 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
T & G REINFORCED CONCRETE PIPE CULVERTS: THD 464
PRICE PER FOOT

COMPANY	18"	24"	30"	36"	42"	48"	54"	60"	66"	72"	78"	84"	MINIMUM ORDER
BEAZER WEST, INC.	$8.61	$12.09	$16.81	$24.12	$34.14	$41.98	$56.40	$66.97	$82.17	$95.80	$117.10	$135.42	TRUCKLOAD LOTS - 36,000 LBS.
CONCRETE PIPE & PRODUCTS CO., INC.	$5.92	$8.87	$12.64	$18.15	$31.75	$39.04	$52.45	$62.28	$76.42	$89.09	$108.90	$125.94	40,000 LBS MINIMUM.
JERRY MCKINLEY CONCRETE PIPE CO., INC.	$6.59	$9.89											
PARKER BROTHERS & CO., INC.	$6.76	$9.48	$13.16	$18.92	$26.76	$32.88	$44.24	$52.48	$64.44	$75.08	$91.80	$106.16	$100 DELIVERY CHARGE FOR LESS THAN TRUCK LOAD ORDERS.
SOUTH HOUSTON CONCRETE PIPE CO., INC.	$6.55	$9.85	$13.53	$19.47									20,000 LBS.

49 2411

FORT BEND COUNTY BID 91-056 - ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
RAILROAD TANK CULVERTS
TOTAL PRICE

COMPANY	6' X 28'	6' 6" X 32'	7' 3" X 28'	7' 3" X 32'	8' X 32'	8' 6" X 32'	8' 8" X 32'	9' X 40'	MINIMUM ORDER
HASARA CULVERT & CONTRACTING, INC.	$1820.00	$2240.00	$2016.00	$2304.00	$2400.00	$2496.00	$2624.00	$3400.00	NONE
STEEL CULVERTS	$1960.00	$2240.00	$1960.00	$2240.00	$2560.00	$2560.00	$2560.00	$3400.00	NONE STATED

(4) CONSTRUCTION OF EQUIPMENT PARKING BAYS, FORT BEND COUNTY PRECINCT 1, CRABB, (#91-059):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #91-059 to Bass Construction Co. in the amount of $31,633.00 for construction of equipment parking bays, Fort Bend County Pct. 1, Crabb, as presented by John Hammett, Purchasing Agent. (Recorded in minutes in full)

(5) COMBUSTIBLE GAS SENSOR SYSTEM FOR THE FORT BEND COUNTY DRAINAGE DISTRICT FACILITY, ROSENBERG, (#91-061):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #91-061 to Pfeiffer & Son in the amount of $56,592.00 (base) for combustible gas sensor system for the Fort Bend County Drainage District Facility, Rosenberg, as presented by John Hammett, Purchasing Agent. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize purchase from bid #91-061, Pfeiffer & Son for combustible gas sensor system and include 7 sensors at $1,934.00 each for the Fort Bend County Drainage District for a total of $70,130.00 as presented by John Hammett, Purchasing Agent. (Recorded in minutes in full)

(6) PURCHASE OF ONE OR MORE NEW FRONT END WHEEL LOADERS WITH OR WITHOUT TRADE-IN (#91-063):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #91-063 to C. Jim Stewart & Stevenson, Inc. in the amount of $61,513.00 (base) for one new front end wheel loader as presented by John Hammett, Purchasing Agent. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize purchase from bid #91-063, C. Jim Stewart & Stevenson, Inc. for one front end wheel loader with trade-in plus lift forks for Pct. 3. (Recorded in minutes in full)

base	$61,513
trade-in	-10,000
	51,513
plus lift forks	+4,645
total	$56,158

23. CONSIDER ADVERTISING FOR BIDS FOR THE FOLLOWING: (1) ONE OR MORE NEW FULL SIZE AUTOMOBILES, 10 DAY DELIVERY (COMMISSIONER PRECINCT 1); (2) ONE ORE MORE NEW FULL SIZE 3/4 TON PICKUP TRUCKS (COMMISSIONER PRECINCT 1); (3) ONE OR MORE NEW 62 HORSEPOWER MINIMUM UTILITY TRACTORS (COMMISSIONER PRECINCT 1):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to advertise for bids for one or more new full size automobiles, 10 day delivery (Commissioner Pct. 1). (Recorded in minutes in full)

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to advertise for bids for one or more new full size 3/4 ton pickup trucks (Commissioner Pct. 1). (Recorded in minutes in full)

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to advertise for bids for one or more new 62 horsepower minimum utility tractors (Commissioner Pct. 1) (Recorded in minutes in full)

49 2413

AGENDA ITEM # 22 (4)

CONSTRUCTION OF EQUIPMENT PARKING BAYS, FORT BEND COUNTY PRECINCT 1, CRABB, TEXAS
BID #91-059

COMPANY	BID PRICE	WERE THE FOLLOWING SUBMITTED WITH BID?: BID BOND	REFERENCES	INSURANCE
√ Bass Construction Co. 3014 Ave I, Ste 3 Rosenberg, TX 77471	$31,633.00	YES	YES	YES
Frost Constructors, Inc. P.O. Box 5679 Kingwood, TX 77325	$36,050.00	YES	YES	YES
Small Construction Co. P.O. Box 301 Pasadena, TX 77501	$36,675.00	YES	YES	YES
Drymalla Construction Company, Inc. P.O. Box 698 Columbus, TX 78934	$39,752.00	YES	YES	YES

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: May 12, 1991 and May 26, 1991.

INDIVIDUAL NOTICES MAILED: 71

BID PACKETS PICKED UP OR MAILED: 9

BIDS RECEIVED: 4

NOTE: Remark on Sheet Number A3 of Architects drawings "Sample of Manufacturers warrantees shall be submitted with contractor bid proposal" was not considered in determining whether or not a bid met specifications.

49 2414
H 2 2 5

COUNTY OF FORT BEND

Drainage District

Daniel E. Gerken, P.E.
Manager / Engineer

Engineering / Administration
P. O. Box 1028 / 3417 Avenue F
Rosenberg, Texas 77471
342-2863

Construction / Maintenance
6400 Homestead Road
Rosenberg, Texas 77471
342-0141

M E M O

RECEIVED MAY 31 1991

TO: Commissioners Court FROM: Dan Gerken

RE: Bid Award - Bid #91-061 DATE: May 30, 1991
Combustible Gas Sensor System
Blume Road Facility

On June 3, 1991 Commissioners Court will be requested to award Bid #91-061. The low responsive bidder and bid amounts are:

Contractor: Pfeifer & Son
Base Bid Price: $56,592.00
Additional Sensor Bid Price: $1,934.00 per sensor

The Base Bid Price listed above covers the cost of installing combustible gas sensors in the attic space, along the ridge of the three Drainage District buildings and the Engineering Department building at the Drainage District facility on Blume Road. Included as a bid item was the cost of installing additional sensors through the building, up to a maximum of 81 sensors.

Additional sensors are requested to be installed in the return air supply of the HVAC units in buildings 1, 3 and 4. One additional sensor must be installed in building #2 because of City required fire walls.

Base Bid	$56,592.00
7 Sensors @ $1,934.00 each	$13,538.00
Requested Bid Award Amount	$70,130.00

DEG:jpp:jm

AGENDA ITEM # 22(5)

COMBUSTIBLE GAS SENSOR SYSTEM FOR THE FORT BEND COUNTY DRAINAGE DISTRICT FACILITY, ROSENBERG, TEXAS - BID #91-061

COMPANY	TOTAL BID PRICE	ADD TO TOTAL BID PRICE FOR EACH ADDTL SENSOR	WHERE THE FOLLOWING SUBMITTED WITH BID? LTRS OF RECOM	BID BOND	INSURANCE
✓ Pfeiffer & Son P.O. Box 1116 LaPorte, TX 77572-1116	$56,592.00	$1,934.00	YES	YES	YES
Texas Analytical Control 4434 Bluebonnet Dr. Stafford, TX 77477	BID DOES NOT MEET SPECIFICATIONS: Bid form modified and letters of recommendation not submitted with bid as required.				
Standby Monitoring P.O. Box 90279 Houston, TX 77290-0279	BID DOES NOT MEET SPECIFICATIONS: Letters of recommendation not submitted with bid as required.				

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: May 5, 1991 and May 12, 1991.

INDIVIDUAL NOTICES MAILED: 4

BID PACKETS PICKED UP OR MAILED: 10

BIDS RECEIVED: 3

49 2415

AGENDA ITEM # 22(6)

PURCHASE OF ONE (1) OR MORE NEW FRONT END WHEEL LOADERS WITH OR WITHOUT TRADE-IN
BID #91-063

COMPANY	TOTAL BID PRICE WITHOUT OPT. EQUIP. & WITHOUT TRADE-IN	TRADE-IN ALLOWANCE	TOTAL BID PRICE WITHOUT OPT. EQUIP. WITH TRADE-IN	A/C FACTORY INSTALLED	ALTENATOR 90 AMP	ALTENATOR 130 AMP	LIFT FORKS	ENGINE SHUTDOWN
C. Jim Stewart & Stevenson, Inc. 8777 East Freeway Houston, TX 77029	$61,513.00	$10,000.00	$51,513.00	$2,661.00	STD.	$247.00	$4,645.00	$500.00
R.B. Everett & Co. P.O. Box 327 Houston, TX 77001	$69,210.00	$ 9,000.00	$60,210.00	$4,075.00	$390.00	$540.00	$3,330.00	$375.00
Hi-Way Equipment Co. P.O. Box 14174 Houston, TX 77221	$73,499.00	$13,500.00	$59,999.00	2,500.00	N/A	N/A	$2,672.00	$300.00
J.I. Case Co. dba Case Power & Equipment 926 E. North Belt Houston, TX 77032	BID DOES NOT MEET SPECIFICATIONS: Engine, turning radius, brakes, dump operating cycle time, lowering operating cycle time and fuel tank capacity not as required.							

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: May 12, 1991 and May 26, 1991.

INDIVIDUAL NOTICES MAILED: 49

BID PACKETS PICKED UP OR MAILED: 11

BIDS RECEIVED: 4

24. CONSIDER AUTHORIZING TERMINATION OF CONTRACT WITH IBC (AT THEIR REQUEST) FOR OFFICE SUPPLIES (BID #90-055) AND CONSIDER AUTHORIZING MILLER BUSINESS SYSTEMS TO BEGIN SERVICE ON BID #91-052 ON JUNE 3, 1991 RATHER THAN JULY 1, 1991:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize termination of contract with IBC (at their request) for office supplies (Bid #90-055) and authorize Miller Business Systems to begin service on Bid #91-052 on June 3, 1991, rather than July 1, 1991. (Recorded in minutes in full)

25. CONSIDER AUTHORIZING A.C. INDUSTRIES TO WITHDRAW THEIR BID FOR ITEM #1 ARSENAL ON BID #91-054, ANNUAL CONTRACT FOR THE PURCHASE OF WEED, BRUSH, AND INSECT CONTROL MATERIALS (AT THEIR REQUEST):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize A.C. Industries to withdraw their bid for item #1 arsenal on bid #91-054, annual contract for the purchase of weed, brush, and insect control materials (at their request). (Recorded in minutes in full)

26. CONSIDER SETTING PUBLIC HEARING FOR PARTIAL REPLAT OF RESERVE B, RIVER BEND SOUTH, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve public hearing on July 1, 1991 at 10:00 a.m. for partial replat of reserve B, River Bend South, Pct. 3. (Recorded in minutes in full)

27. CONSIDER SETTING PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES AT COMMONWEALTH AND AUSTIN PARKWAY, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve public hearing on July 1, 1991 at 10:30 a.m. for traffic control devices at Commonwealth and Austin Parkway, Pct. 4. (Recorded in minutes in full)

28. CONSIDER PLAT APPROVAL FIRST COLONY M.U.D. #5, PARCEL I, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve plat for First Colony M.U.D. #5, Parcel I, Pct. 4.

29. CONSIDER RELEASING PERFORMANCE BONDS FROM HANSON MINERALS, YOUSSE IRRIGATION, D.L. MEACHAM CONSTRUCTION, AND S.G.& R. CONSTRUCTION FOR THE COMPLETION OF WORK PERFORMED IN PCT. 3 AND 4:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release performance bonds from Hanson Minerals, Yousse Irrigation, D.L. Meacham Construction, and S.G.&R. Construction for the completion of work performed in Pct. 3 and 4. (Recorded in minutes in full)

30. CONSIDER APPLICATIONS FROM HOUSTON, LIGHTING & POWER COMPANY FOR POLE CONSTRUCTION OF BLASE ROAD, PCT. 2 AND LAY CABLE UNDER STREETS IN KELLIWOOD GREENS, SECTION 2, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve applications from Houston, Lighting & Power Company for pole construction of Blase Road, Pct. 2 and lay cable under streets in Kelliwood Greens, Section 2, Pct. 3. (Recorded in minutes in full)

49 2418

AGENDA ITEM # 24

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

May 31, 1991

Subject: Request to Change Office Supplies Providers.

TO: Each Member
Commissioners Court
Fort Bend County, Texas

Gentlemen,

The current holder of our Office Supply bid is IBC. That contract expires June 30th.

The Court awarded the new Office Supply bid to Miller Business Systems; that contract is to begin July 1st.

IBC has asked to be let out of his contract and Miller Business Systems is agreeable to begin his contract early if directed by Commissioners Court.

It is recommended that the request from IBC be granted and that Miller Business Systems be directed to begin their contract effective 8:00 AM, Monday, June 3, 1991,

John J. Hammett

IBC
International Business Consumables Corp.
5757 Ranchester, Suite 1600 • Houston, TX 77036
P.O. Box 710768 • Houston, TX 77271-0768
(713) 779-7283 (Voice)
(713) 779-2309 (Fax) • (800) 338-0361 (Toll Free)

5/28/91

Mr. John J. Hammett
Purchasing Agent
County of Fort Bend
P.O. Box 368
Richmond, TX 77469

RE: Request for early release from office supply contract

Please accept this letter as our formal request for early release from the Fort Bend County Office Supply Contract.

I have received the agreement of the successful bidder on the new contract to honor a 44% discount starting on the date of your decision.

It has been a pleasure serving as your vendor over the last several years and I hope that we can be of service to you in the future.

Sincerely,

Ben Wiley

Ben Wiley
President

cc: All Elected Officials and Department Heads
Fort Bend County, Texas

ENC: Copy of letter from Miller Business Systems

3M "Save money on ALL your business needs." IBM Supplies Partner

05-30-91 02:39PM P02

MILLER BUSINESS SYSTEMS, INC.®

49 2420

AS PER ORIGINAL

KEY OFFICE PRODUCTS DIVISION

May 30, 1991

Fort Bend County
P.O. Box 368
Richmond, TX 77469

Attention: John Hammett

Dear Mr. Hammett:

Miller Business Systems agrees to honor the office supply contract of Fort Bend County offering a 44% discount starting on the date dictated by the Commissions Court of Fort Bend County.

Respectfully,

Greg Welchans
Sales Manager

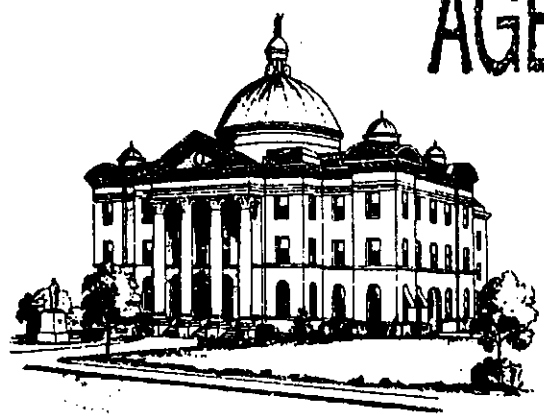
GW/jlm

501 WEST 38TH STREET ☐ HOUSTON, TEXAS 77018 ☐ 713/688-2468 ☐ FAX 713/688-8185

AGENDA ITEM #25

49 2421

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

May 31, 1991

Each Member
Commissioners Court
Fort Bend County, Texas

Subj: Request by A.C. Industries to withdraw their bid for Item #1 Arsenal on Bid #91-054, annual contract for the purchase of weed, brush, and insect control materials.

Gentlemen,

Attached is a letter from A.C. Industries requesting that they be allowed to withdraw their bid for Item #1, Arsenal on Bid #91-054.

It is our recommendation that A.C. Industries be allowed to withdraw their bid for Item #1 Arsenal, as requested.

Thank you,

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent

49 2422

AS PER ORIGINAL

A.C. INDUSTRIES, INC.
P.O. BOX 95
BARKER, TEXAS 77413-0095
(713) [redacted] 461-6172
1-800-444-5194

May 29,1991

TO: COMMISSIONERS COURT FORT BEND CO.

FROM: MANUEL DE LA TORRE
A.C. INDUSTRIES, INC.

SUBJECT: BID ERROR

I am requesting that you withdraw our bid on item 1, for Arsenal on Bid# 91-054. We quoted a price that is below cost because our supplier made a mistake when he quoted us a price.

I hope you understand the situation.

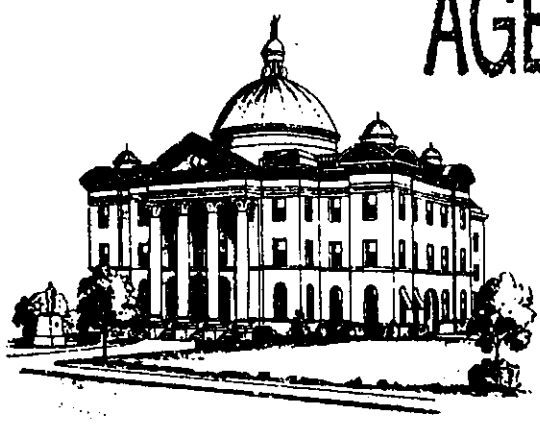
THANK YOU!

MANUEL DE LA TORRE

AGENDA ITEM #25

49 2423

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

May 31, 1991

Each Member
Commissioners Court
Fort Bend County, Texas

Subj: Request by A.C. Industries to withdraw their bid for Item #1 Arsenal on Bid #91-054, annual contract for the purchase of weed, brush, and insect control materials.

Gentlemen,

Attached is a letter from A.C. Industries requesting that they be allowed to withdraw their bid for Item #1, Arsenal on Bid #91-054.

It is our recommendation that A.C. Industries be allowed to withdraw their bid for Item #1 Arsenal, as requested.

Thank you,

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent

49 2424

AS PER ORIGINAL

A.C. INDUSTRIES, INC.
P.O. BOX 95
BARKER, TEXAS 77413-0095
(713) [redacted] 461-6172
1-800-444-5194

May 29,1991

TO: COMMISSIONERS COURT FORT BEND CO.

FROM: MANUEL DE LA TORRE
A.C. INDUSTRIES, INC.

SUBJECT: BID ERROR

I am requesting that you withdraw our bid on item 1, for Arsenal on Bid# 91-054. We quoted a price that is below cost because our supplier made a mistake when he quoted us a price.

I hope you understand the situation.

THANK YOU!

MANUEL DE LA TORRE

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 ____ day of _____, 19___ I sent to the following newspaper(s):

_____

_____

_____

regarding a public hearing on (date and topic) _____

_____

_____

to be published for ____ consecutive days/weeks beginning with the _____ day of _____, 19___.

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

_____
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: _____

49 2426 #26

****

PUBLIC HEARING NOTICE

****

FOR: Partial replat of Reserve B, River Bend South, Pct. 3

DATE: July 1, 1991

TIME: 10 Am

NEWSPAPER(S) Mission

INVOICE: RS McClendon
12929 Jess Pirtle
SL 7-1478
240-9099

49 2427 #27

****

PUBLIC HEARING NOTICE

****

FOR: Traffic control devices at Commonwealth and Austin Parkway, Pct. 4

DATE: July 1, 1991

TIME: ~~10:15~~ 10:30

NEWSPAPER(S) Mirror

INVOICE: County

49 2428

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 ____ day of _____, 19___ I sent to the following newspaper(s):

_____

_____

_____

regarding a public hearing on (date and topic) _____

_____

_____

to be published for ____ consecutive days/weeks beginning with the _____ day of _____, 19___.

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

_____
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: _____

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

RECEIVED 49 2429 27

First Colony
Community Services Association, Inc.

6/3 Agenda.

Set Public hearing on

AS PER ORIGINAL

May 28, 1991

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

ADDITIONAL STOP SIGNS ON AUSTIN PARKWAY

Dear Commissioner Lutts:

This letter is to request that stop signs be placed on Austin Parkway at its intersection with Commonwealth Boulevard (previously Oil Field Road). The three way intersection currently has a stop sign on Commonwealth Boulevard only.

We feel this intersection is hazardous due to the rise in Austin Parkway over the levee just east of the intersection and due to the increasing number of vehicles trying to exit from Commonwealth Boulevard from the new neighborhoods in that area. I understand that a traffic study a few years ago may have supported this request.

This item was discussed at the 5/21/91 FCCSA Neighborhood Representatives meeting. Representatives from approximately 30 of the First Colony neighborhoods were present including all nearby neighborhoods. The vote for this request was unanimous. I would ask that you take this strong vote by our elected representatives in lieu of a petitioned request.

Thank you for your assistance in this matter. Please let me know if I can provide further information on this request.

Sincerely,

Ralph A. Troiano
Community Manager

MM:910528L
cc: Sandra K. Denton - FCCSA President
FCCSA County Commissioner file

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

49 2430

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

June 3, 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 #81024
Approved in Commissioners' Court 3/13/89

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. You may reach me at 342-3039 + 111.

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
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

June 3, 1991

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

RE: Release of Bond for Yousse Irrigation
Cashier's Check #1636804
Permit #81235
Approved in Commissioners' Court 2/4/91

Dear Ms. Wilson:

This is to notify you that Yousse Irrigation 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:

Ms. Glenda Single
Yousse Irrigation, Inc.
P. O. Box 681944
Houston, Texas 77268

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
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

June 3, 1991

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

RE: Release of Bond for Yousse Irrigation
Cashier's Check #1649664
Permit #81243
Approved in Commissioners' Court 5/25/91

Dear Ms. Wilson:

This is to notify you that Yousse Irrigation 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:

Ms. Glenda Single
Yousse Irrigation, Inc.
P. O. Box 681944
Houston, Texas 77268

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
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

June 3, 1991

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

RE: Release of Bond for D.L. Meacham Construction, Co.
Bond No. 42113370
Permit #81232
Approved in Commissioners' Court 1/28/91

Dear Ms. Wilson:

This is to notify you that D.L. Meacham Construction, 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. D.L. Meacham
D.L. Meacham Construction, Co.
2801 Hoskins
Houston, Texas 77080

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

49 2434

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

June 3, 1991

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

RE: Release of Bond for D.L. Meacham Construction, Co.
Bond No. 42113371
Permit #81238
Approved in Commissioners' Court 2/11/91

Dear Ms. Wilson:

This is to notify you that D.L. Meacham Construction, 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. D.L. Meacham
D.L. Meacham Construction, Co.
2801 Hoskins
Houston, Texas 77080

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

49 2435

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

June 3, 1991

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

RE: Release of Bond for S.G. & R. Construction, Inc.
Bond No. RN 4619802
Permit #81137
Approved in Commissioners' Court 3/12/90

Dear Ms. Wilson:

This is to notify you that S.G. & R. 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:

Mr. Conrad Barker
S.G. & R. Construction, Inc.
Rt. 1, Box 251
Huntsville, Texas 77340

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

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 3RD. day of June, 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 5-24-91, Bond No. 61783, Permit No. 81275 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 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 Ronald Bracherez
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.

49 2437

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

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

PERMIT NO. 81275

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

✓ (1) Complete Application Form.

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

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

✓ Perpetual bond currently posted.
No. 61783
Amount $150,000

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

— (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver 5-29-91
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

49 2438

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 APPLICANTS JOB No. URD ER 4323
BOND No. 61783
PRECINCT NO. 3
PERMIT NO. 81275

Formal notice is hereby given that HOUSTON LIGHTING & POWER Co. proposes to lay, construct, ~~maintain and/or repair~~ a cable, conduit ~~and/or pole line~~, under ~~or across~~ the right of way of a County road or ditch within Fort Bend County, Texas as follows:

Cable, Conduit ~~and/or Pole Line~~ to Cross Following County Roads and/or Ditches
(Check Type of Construction)

KELLIWOOD GREENS SECTION TWO

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
PERDIDO BAY DR.	30' South Of S. Fry Rd.	90 ft	X			
PERDIDO BAY DR.	120' South Of Crystal Greens Dr.	80 ft	X			
CRYSTAL GREENS DR.	745' Northeast Of Perdido Bay Dr.	60 ft	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

HL&P proposes to bore 3 inch sch-80 PVC conduit at a minimum depth of 48 inches below road surface, thru which, 19920 Volt underground cable will be installed for residential service to Kelliwood Greens Sec 2 (95 lots)

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
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:
L. L. Miller
(Signature)
NAME & TITLE Luther L Miller/Engr Supv
(Please Print)
DATE: May 24, 1991
ADDRESS: P.O. Box 1 Katy Tx 77450
(Street/P.O. Box)
Katy Tx 77450
City State Zip
TELEPHONE NO: 391 5150

RECEIVED
MAY 28 1991

49 2439
Page 2 of 3

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. _____

Formal notice is hereby given that Houston Lighting & Power Co proposes to lay, construct, ~~maintain, repair~~ a cable, conduit ~~and/or pole line~~, under ~~the crossings~~ 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
Kelliwood Greens Dr.	310' Southwest Of Perdido Bay Dr.	60 ft	X			
Kelliwood Greens Dr.	435' East Of Orchard Chase Ct.	65 ft	X			
Kelliwood Greens Dr.	120' East Of Orchard Chase Ct	65 ft	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 Page 1 of 3

The location and description of the proposed installation and appurtenances is more fully shown on the attached plans and drawings. (Plans and drawings of proposed installation and appurtenances are required.)
The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and Repair of Cables, Conduits, and/or Pole Lines, Under, or Across Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering
Post Office Box 1449
Rosenberg, Texas 77471
(713) 342-3039

Violation of this requirement shall constitute grounds for job shut down.

COMPANY NAME: _____
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: _____

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN FORT BEND COUNTY ROAD OR DITCH RIGHT OF WAY
(To be Submitted in Quintuplicate)

AS PER ORIGINAL

TO COUNTY OF FORT BEND

PRECINCT NO. 3
PERMIT NO. _____

Formal notice is hereby given that Houston Lighting & Power Co proposes to lay, construct, ~~maintain, and/or repair~~ a cable, conduit ~~and/or pole line~~, under ~~or across~~ the right of way of a County road or ditch within Fort Bend County, Texas as follows:

Cable, Conduit ~~and/or Pole Line~~ to Cross Following County Roads and/or Ditches
(Check Type of Construction)

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Cased
Kelliwood	Greens Dr. 125' West Of Orchard Chase Ct.	60ft	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 Page 1 of 3

The location and description of the proposed installation and appurtenances is more fully shown on the attached plans and drawings. (Plans and drawings of proposed installation and appurtenances are required.)
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NOTICE

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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:

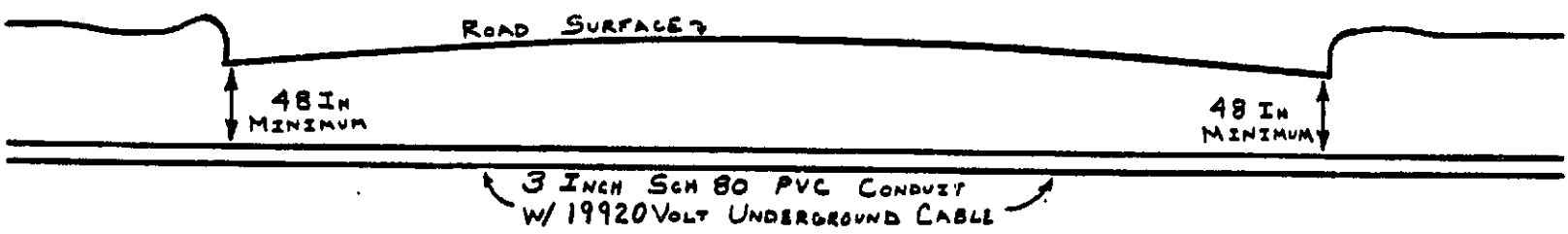
_____
(Signature)

NAME & TITLE _____
(Please Print)

DATE: _____
ADDRESS: _____
(Street/P.O. Box)

_____
City State Zip
TELEPHONE NO: _____

AS PER ORIGINAL



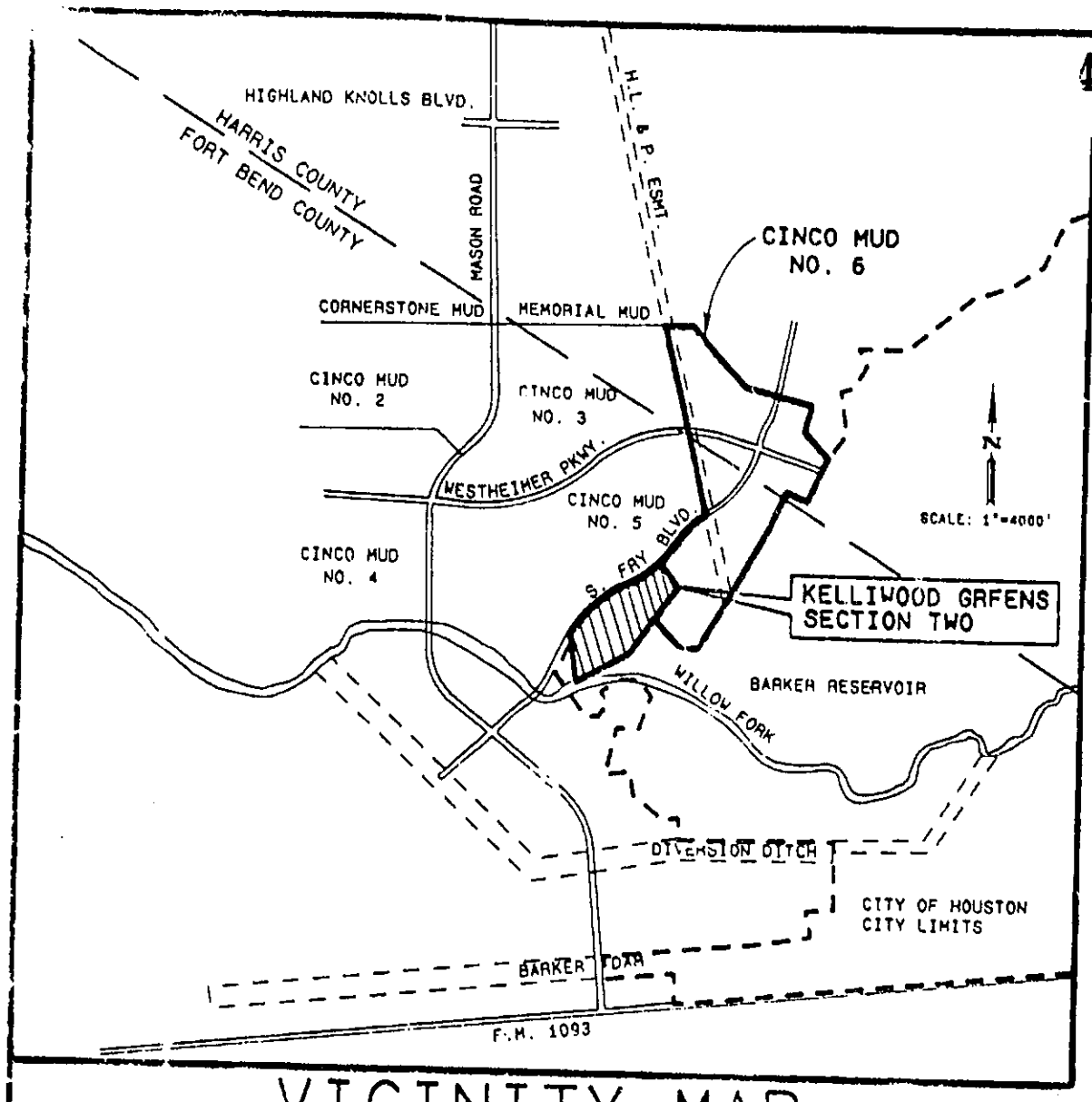
Typical HL&P Co Electrical Street Crossing (Bore Installation)

49 2442

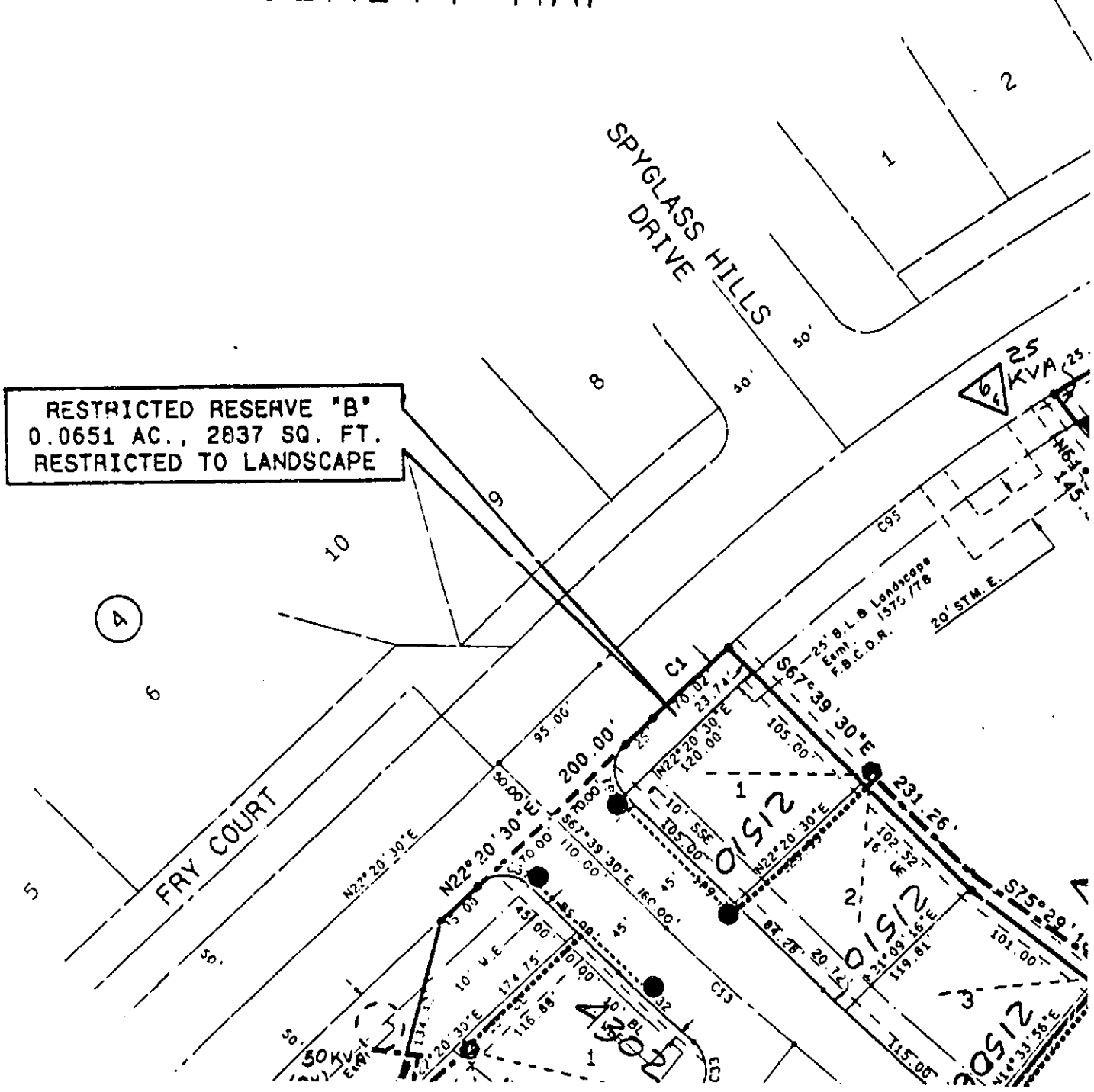
Benchmark:
5/8" Iro
on the east
Boulevard, 1
X=3031204.42

The minimum
slab elevati

I, Richa
plat meet



VICINITY MAP



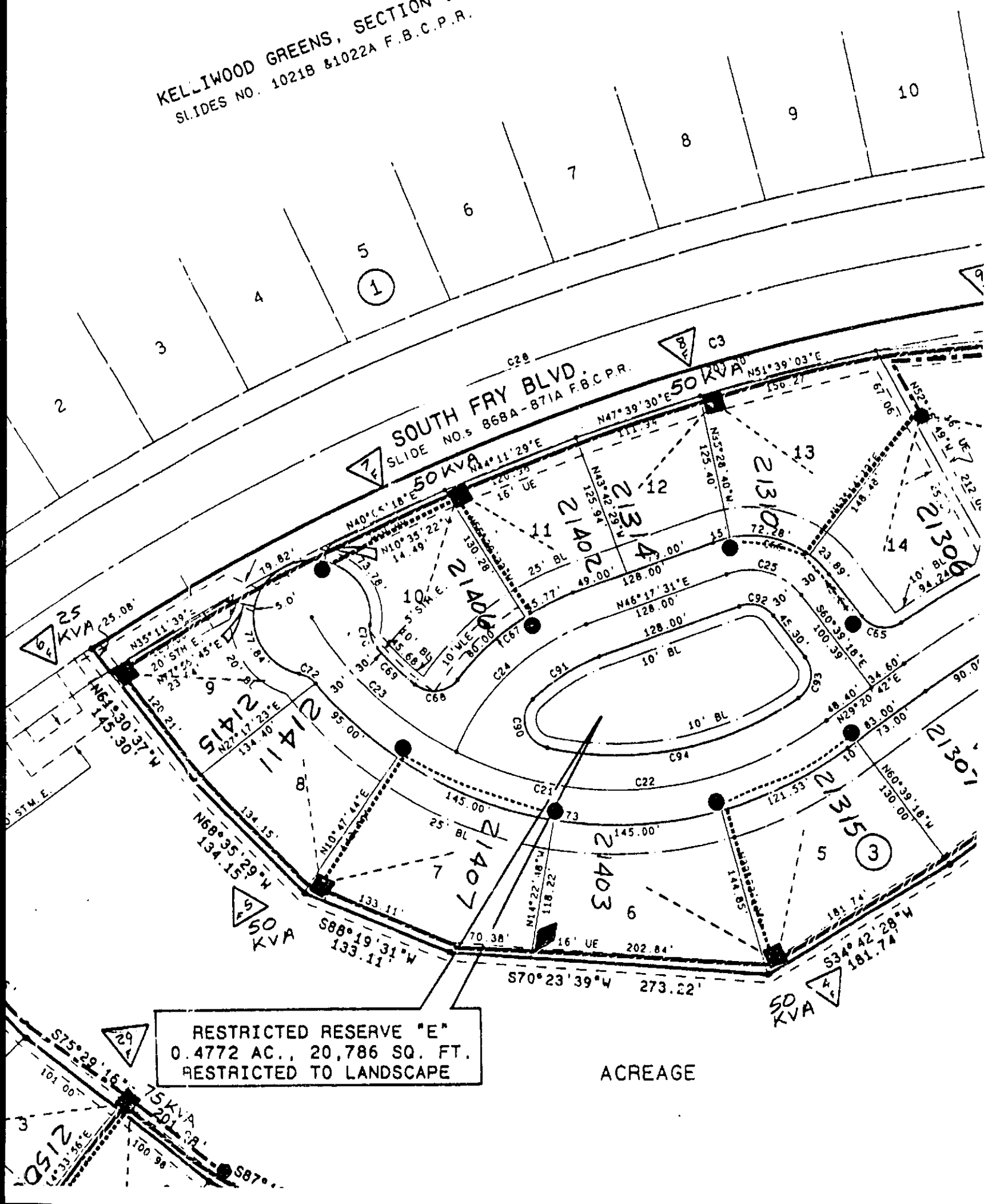
Benchmark: Survcon Monument No. M-11
5/8" Iron Rod with aluminum cap set in concrete approximately 0.5' deep with punch mark on cap. Located on the east side of the median of Mason Road , 7.5' south of esplanade nose at the intersection with Cinco Boulevard, 1.5' back of curb and Just north between inlets. Elev. 106.54
X=3031204.4255 Y=707682.2491

N.G.S. 1929 Datum (1978 Adjustment)

The minimum slab elevation for all lots platted in KELLIWOOD GREENS, SECTION TWO shall be . However, the slab elevations shall in no case be less than 18" above natural ground.

I, Richard F. Gay, a professional Engineer registered in the State of Texas do hereby certify that this plat meets all requirements of Fort Bend County.

Richard F. Gay, P.E.
Texas Registration No 37655



Elev. 106.54
< on cap. Located
-section with Cinco

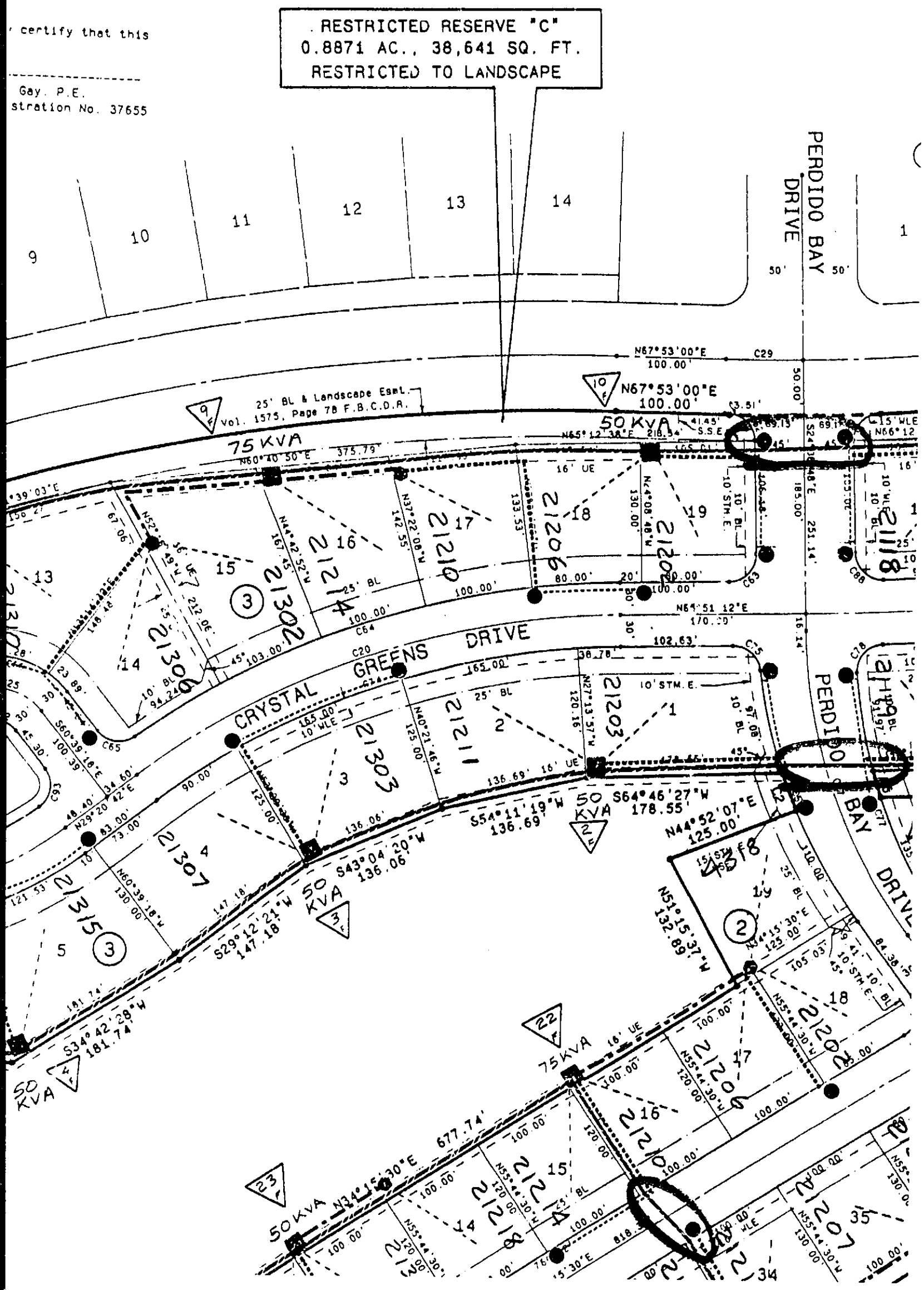
n (1978 Adjustment)

However, the

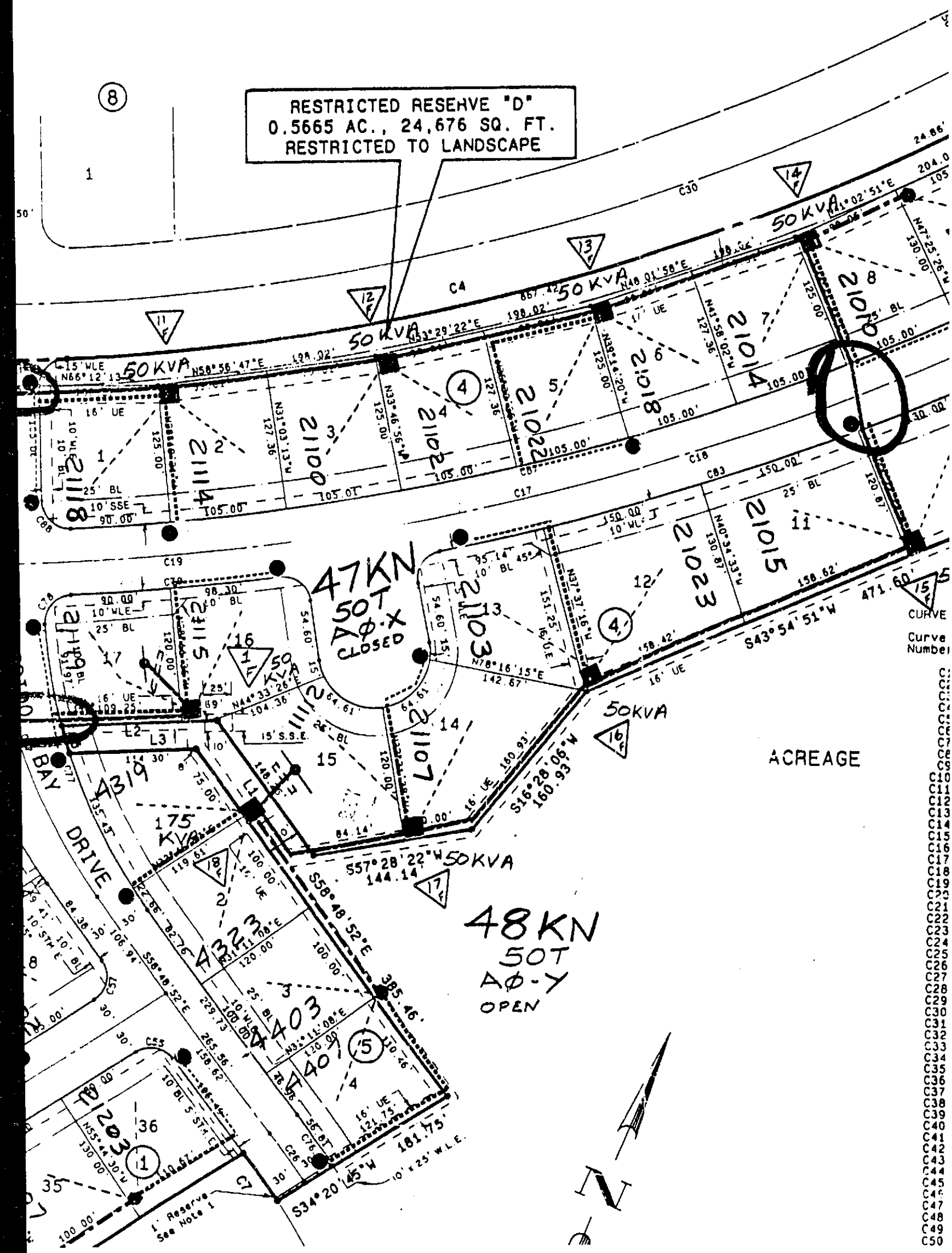
certify that this

Gay. P.E.
stration No. 37655

49 2444

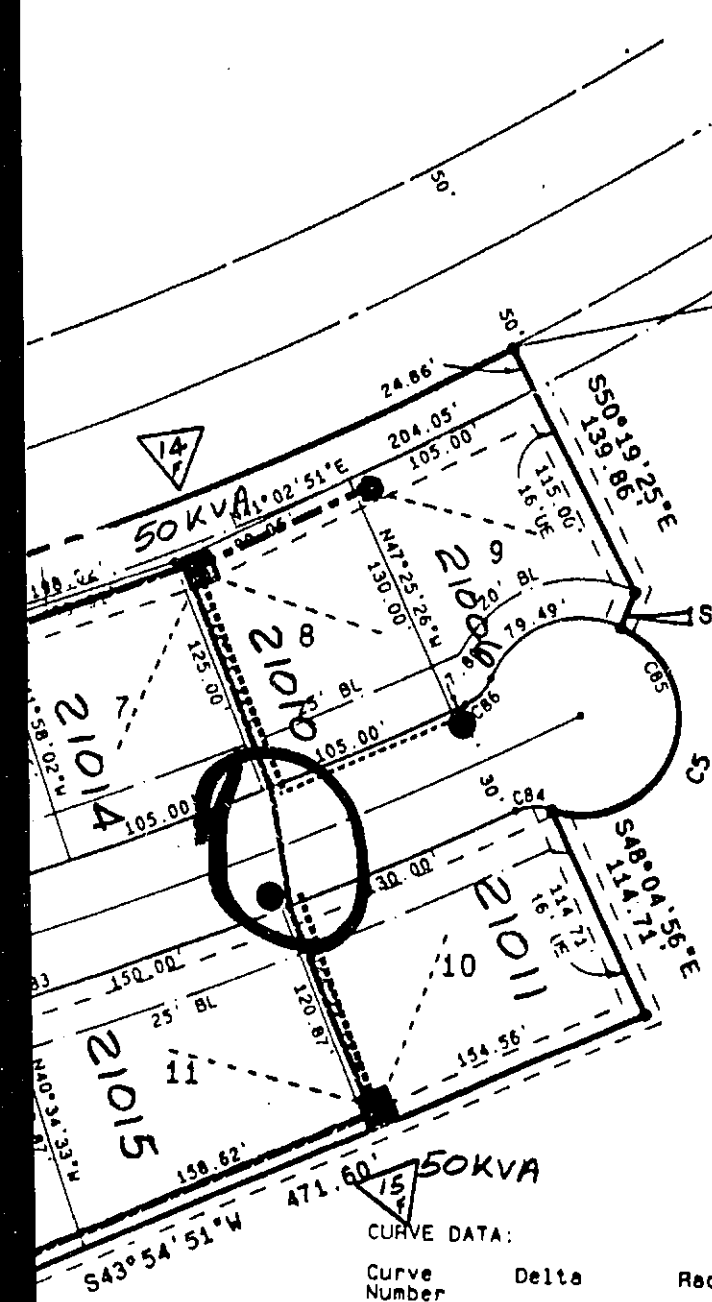


49 2445



RESTRICTED RESERVE "D"
0.5665 AC., 24,676 SQ. FT.
RESTRICTED TO LANDSCAPE
47KN
50T
AΦ-X
CLOSED
48KN
50T
AΦ-Y
OPEN
ACREAGE
BAY DRIVE
50KVA
175 KVA
S43°54'51"W
S16°28'06"W
160.93'
S57°28'22"W
144.14'
S58°48'52"E
385.46'
S34°20'45"W
181.75'
CURVE
Curve Number

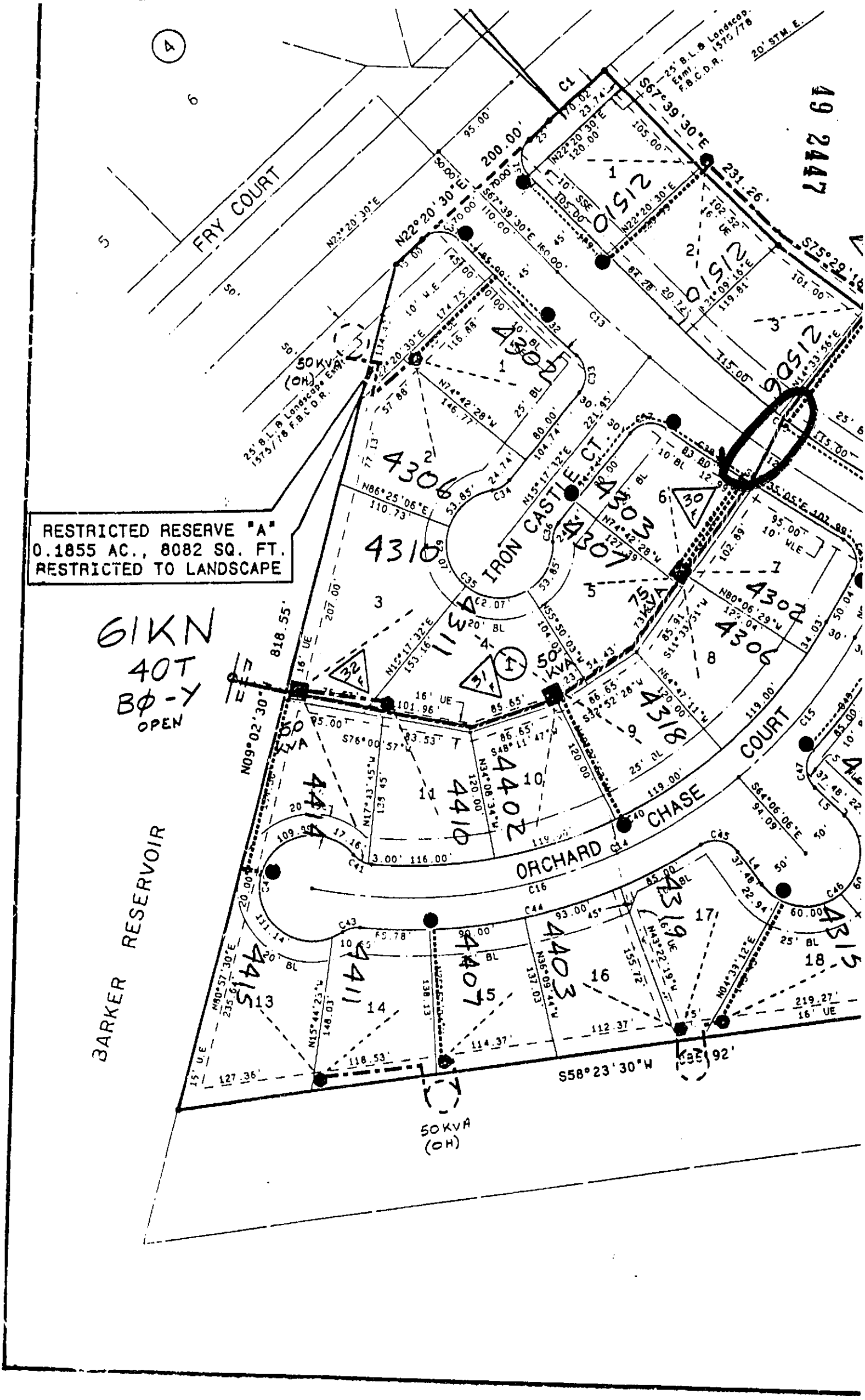
49 2446



ACREAGE

CURVE DATA:

Curve Number	Delta	Radius	Arc Length	Tangent Length	Chord Bearing	Chord Length
C1	2°03'26"	1950.00'	70.02'	35.01'	N 23°22'13"E	70.01'
C2	4°17'20"	500.00'	37.43'	18.72'	N 42°59'13"W	37.42'
C3	35°20'49"	1950.00'	1203.00'	621.33'	N 50°12'35"E	1184.01'
C4	28°12'25"	2050.00'	1009.22'	515.06'	N 53°46'47"E	999.06'
C5	174°34'21"	50.00'	152.34'	1054.87'	N 02°45'12"E	99.89'
C6	2°57'10"	500.00'	25.77'	12.89'	N 39°13'20"W	25.76'
C7	3°09'37"	970.00'	53.50'	26.76'	N 57°14'03"W	53.50'
C8	47°32'54"	500.00'	414.94'	220.26'	N 58°01'57"E	403.13'
C9	30°32'06"	1400.00'	746.11'	382.14'	N 82°55'33"E	737.31'
C10	1°24'08"	1400.00'	34.26'	17.13'	N 82°30'26"E	34.26'
C11	12°18'05"	1400.00'	300.58'	150.87'	N 89°21'35"E	300.00'
C12	12°01'03"	1400.00'	293.64'	147.36'	N 78°28'51"E	293.10'
C13	4°48'50"	1400.00'	117.63'	58.85'	N 70°03'55"W	117.59'
C14	71°49'37"	475.00'	595.47'	344.01'	N 41°25'25"E	557.23'
C15	20°23'17"	475.00'	169.02'	85.41'	N 15°42'16"E	168.13'
C16	51°26'20"	475.00'	426.44'	228.80'	N 51°37'04"E	412.27'
C17	24°48'13"	2235.00'	967.54'	491.47'	N 53°27'06"E	960.00'
C18	16°25'23"	2235.00'	640.63'	322.53'	N 49°15'41"E	638.44'
C19	8°22'50"	2235.00'	326.91'	163.75'	N 61°39'47"E	326.62'
C20	36°30'30"	750.00'	477.89'	247.37'	N 47°35'57"E	469.55'
C21	96°54'22"	300.00'	507.40'	338.53'	N 77°47'53"E	449.05'
C22	64°06'46"	300.00'	335.69'	187.87'	N 61°24'05"E	318.45'
C23	32°47'36"	300.00'	171.71'	88.28'	N 70°08'44"W	169.37'
C24	46°07'07"	200.00'	160.98'	85.14'	N 21°21'07"E	156.67'
C25	74°56'02"	55.00'	71.93'	42.15'	N 81°52'41"E	66.91'
C26	3°09'37"	1000.00'	55.16'	27.59'	N 57°14'03"W	55.15'
C27	34°40'04"	500.00'	302.53'	156.06'	N 41°28'50"W	297.94'
C28	45°32'30"	2000.00'	1589.70'	839.52'	N 45°06'45"E	1548.19'
C29	2°01'48"	2000.00'	70.86'	35.43'	N 66°52'06"E	70.86'
C30	36°56'45"	2000.00'	1289.00'	668.14'	N 47°22'50"E	1267.43'
C31	90°00'00"	25.00'	39.27'	25.00'	N 67°20'30"E	35.36'
C32	3°58'25"	1000.00'	69.35'	34.69'	N 69°38'43"W	69.34'
C33	[illegible]	[illegible]	37.93'	23.69'	N 28°10'12"W	34.39'
C34	42°50'00"	25.00'	18.69'	9.81'	N 36°42'32"E	18.26'
C35	265°40'00"	50.00'	231.84'	------	N 74°42'28"W	73.33'
C36	42°50'00"	25.00'	18.69'	9.81'	N 06°07'28"E	18.26'
C37	86°55'27"	25.00'	37.93'	23.69'	N 38°45'45"E	34.39'
C38	4°48'04"	1000.00'	83.80'	41.92'	N 80°11'03"W	83.77'
C39	88°05'42"	25.00'	38.44'	24.18'	N 38°32'14"W	34.76'
C40	65°16'57"	445.00'	507.03'	285.04'	N 38°09'05"E	480.05'
C41	46°12'23"	25.00'	20.16'	10.67'	N 86°06'[illegible]"E	19.62'
C42	265°29'16"	50.00'	231.68'	------	N 15°44'41"W	73.44'
C43	40°00'02"	25.00'	17.45'	9.10'	N 51°30'42"E	17.10'
C44	37°52'10"	505.00'	333.78'	173.24'	N 52°34'38"E	327.74'
C45	87°17'47"	25.00'	38.09'	23.85'	N 77°17'27"E	34.51'
C46	190°04'52"	50.00'	165.88'	------	N 25°53'54"E	99.61'
C47	87°17'47"	25.00'	38.09'	23.85'	N 25°[illegible]'38"E	34.51'
C48	12°38'[illegible]	[illegible]	44.[illegible]	[illegible]	N 11°[illegible]	111.22'
C49	[illegible]	[illegible]	32.[illegible]	16.07'	[illegible]	[illegible]
C50	7°15'[illegible]	[illegible]	94.[illegible]	47.64'	[illegible]	[illegible]
C51	89°00'[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]



RESTRICTED RESERVE "A"
0.1855 AC., 8082 SQ. FT.
RESTRICTED TO LANDSCAPE
61KN
40T
BØ-Y
OPEN
FRY COURT
IRON CASTLE CT.
ORCHARD CHASE COURT
BARKER RESERVOIR
50 KVA (OH)
50 KVA
75 KVA
49 2447

RESTRICTED RESERVE "E"
0.4772 AC., 20,786 SQ. FT.
RESTRICTED TO LANDSCAPE

ACREAGE

49 2418

DITCH VA9a
6.548 Acres
Volume 1893, Page 1392 F.B.C.O.R.

BARKER RESERVOIR

KELLYWOOD GREENS DRIVE

COURT

NOTE:

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4' NORTH OR
UNLESS THERI
FIRE HYDRAN
ARE TO BE A
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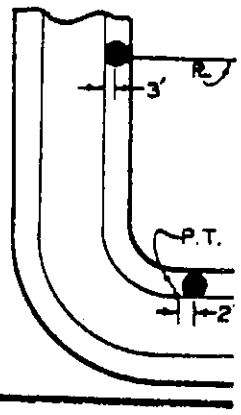
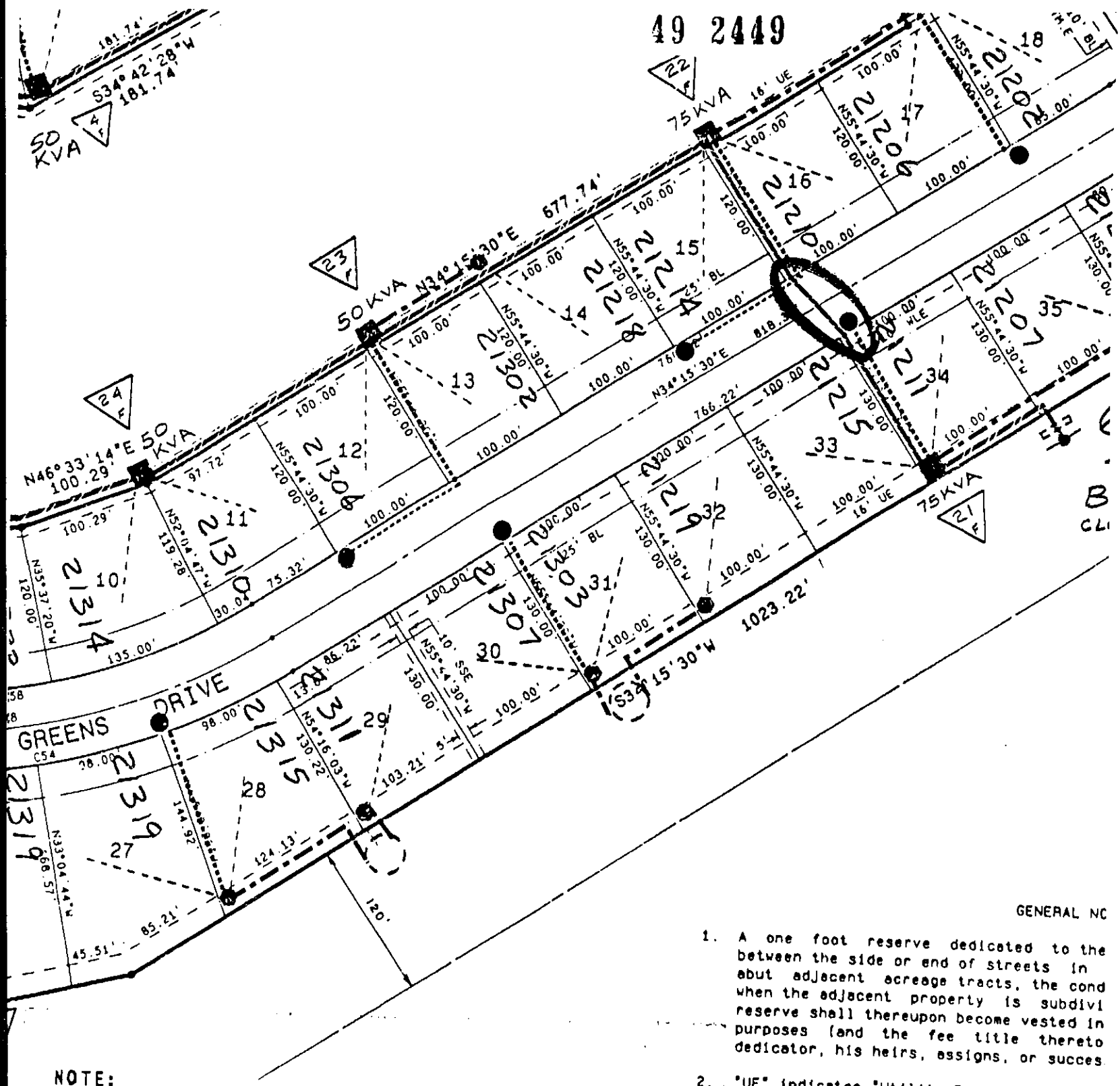
CURB 2' FRO



49 2449


S34° 42' 28"W
181.74'
50 KVA
677.74'
N34° 15' 30"E
75 KVA
50 KVA
N46° 33' 14"E
100.29'
50 KVA
75 KVA
766.22'
1023.22'
S34° 15' 30"W
GREENS DRIVE
98.00'
N55° 44' 30"W
120.00'
130.00'
100.00'
16' UE
BL
SSE
10'
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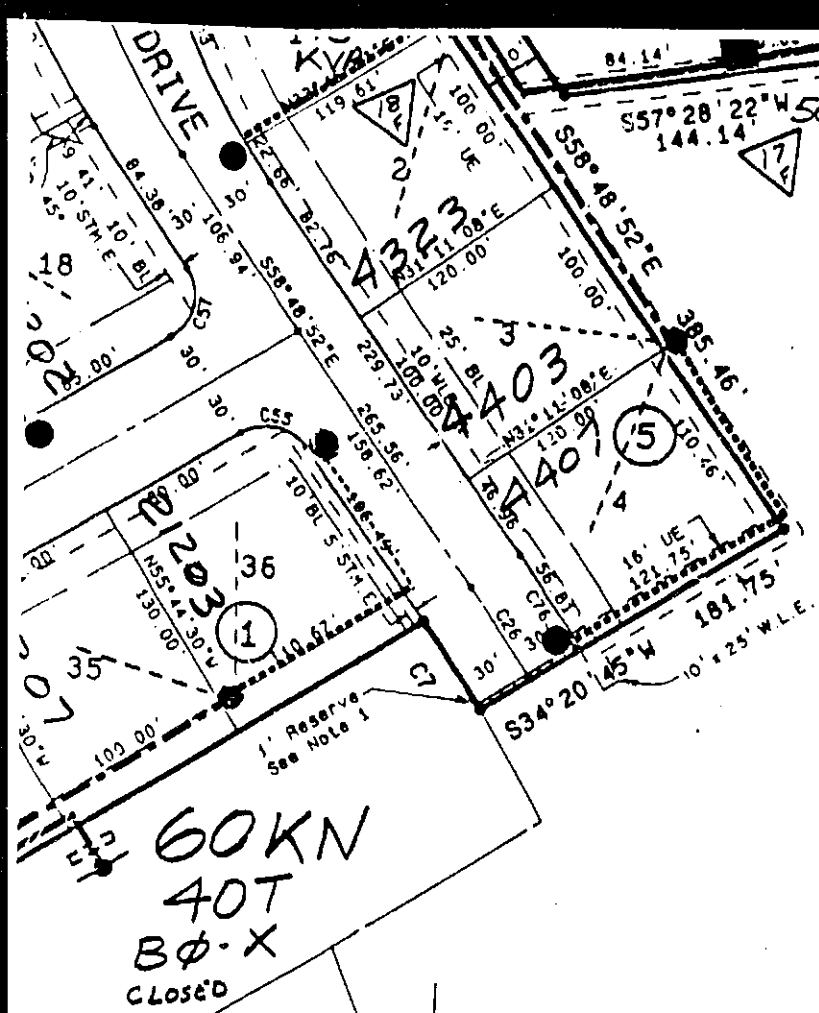


49 2450

PROPOSED OVERHEAD TRANSFORMER

UNDERGROUND CONSTRUCTION

- EXISTING U/G PRIMARY
- PROPOSED U/G PRIMARY (1/0 AL POLY 19920 VOLT IN 3" SCHEDULE 40 PVC)
- PROPOSED STREET BORE (3" SCHEDULE 80 PVC)
- EXISTING U/G SECONDARY
- PROPOSED U/G SECONDARY (350 MCM AL POLY)
- PROPOSED 2 # 4 AL STREET LIGHT SECONDARY IN 2" PVC CONDUIT
- PROPOSED 2 # 4 AL STREET LIGHT SECONDARY DIRECT BURY
- CUSTOMER OWNED SERVICE CONDUCTOR

- EXISTING PULLHOLE
- PROPOSED PULLHOLE
- EXISTING PAD MOUNTED TRANSFORMER
- PROPOSED PAD MOUNTED TRANSFORMER
- DENOTES TRANSFORMER NUMBER
- EXISTING SECONDARY PEDESTAL
- PROPOSED SECONDARY PEDESTAL
- EXISTING STREET LIGHT
- PROPOSED 9500 LUMEN STREET LIGHT

GENERAL NOTES

ted to the public in fee as a buffer separation reets in subdivision plats where such streets s, the condition of such dedication being that is subdivided in a recorded plat, the one foot e vested in the public for street right-of-way le thereto shall revert to and revest in the or successors).

nt".

sement".

Easement".

Easement".

e official City of Houston survey system in 69-1978 because a City Survey Marker has not eet of this property.

shown extend 0 feet on each side of a common

erpendicular or radial to street frontage non-perpendicular) or N/R (non-radial).

hereby established that will provide not less feet of clearance adjacent to either or both

hin the plat boundary are shown hereon.

ow Fork Drainage District and Cinco MUD No.6.

KELLIW

SEC

A SUBDIVISION OF 4
JOHN MART
FORT

WILLOW
JIM

ENGINEER:
BROWN & GAY ENGINEERS, INC.

LOTS: 95
SCALE: 1"=100'

BL

SHEET 1

C16	51°26'20"	475.00'	426.44'	228.80'	N 15°42'16"E	412.27'
C17	24°48'13"	2235.00'	967.54'	491.47'	N 51°37'04"E	900.00'
C18	16°25'23"	2235.00'	640.63'	322.53'	N 53°27'06"E	638.44'
C19	8°22'50"	2235.00'	326.91'	163.75'	N 49°15'41"E	326.62'
C20	36°30'30"	750.00'	477.89'	247.37'	N 61°39'47"E	469.55'
C21	96°54'22"	300.00'	507.40'	338.53'	N 47°35'57"E	449.05'
C22	64°06'46"	300.00'	335.69'	187.87'	N 77°47'53"E	318.45'
C23	32°47'36"	300.00'	171.71'	80.28'	N 61°24'05"E	169.37'
C24	46°07'07"	200.00'	160.98'	85.14'	N 70°08'44"W	156.67'
C25	74°56'02"	55.00'	71.93'	42.15'	N 21°21'07"E	66.91'
C26	3°09'37"	1000.00'	55.16'	27.59'	N 81°52'41"E	55.15'
C27	34°40'04"	500.00'	302.53'	156.06'	N 57°14'03"W	297.94'
C28	45°32'30"	2000.00'	1589.70'	839.52'	N 41°28'50"W	1548.19'
C29	2°01'48"	2000.00'	70.86'	35.43'	N 45°06'45"E	70.86'
C30	36°56'45"	2000.00'	1289.55'	668.14'	N 66°52'06"E	1267.43'
C31	90°00'00"	25.00'	39.27'	25.00'	N 47°22'50"E	35.36'
C32	3°58'25"	1000.00'	69.35'	34.69'	N 67°20'30"E	69.34'
C33	89°55'27"	25.00'	39.23'	24.99'	N 69°38'43"W	35.34'
C34	42°50'00"	25.00'	18.69'	9.81'	N 29°10'12"W	18.26'
C35	265°40'00"	50.00'	231.84'	------	N 36°42'32"E	73.33'
C36	42°50'00"	25.00'	18.69'	9.81'	N 74°42'28"W	18.26'
C37	86°55'27"	25.00'	37.93'	23.69'	N 06°07'26"W	34.39'
C38	4°48'04"	1000.00'	83.80'	41.92'	N 58°45'13"E	83.77'
C39	88°05'42"	25.00'	38.44'	24.18'	N 80°11'03"W	34.76'
C40	65°16'57"	445.00'	507.03'	285.04'	N 38°32'14"W	480.05'
C41	46°12'23"	25.00'	20.16'	10.67'	N 38°09'05"E	19.62'
C42	265°29'16"	50.00'	231.68'	------	N 86°06'[illegible]"W	73.44'
C43	40°00'02"	25.00'	17.45'	9.10'	N 15°44'41"W	17.10'
C44	37°52'10"	505.00'	333.78'	173.24'	N 51°30'42"E	327.74'
C45	87°17'47"	25.00'	38.09'	23.85'	N 52°34'38"E	34.51'
C46	190°04'52"	25.00'	38.09'	23.85'	N 77°17'27"E	50.51'
C47	87°17'47"	25.00'	38.09'	23.85'	N 25°53'[illegible]"E	34.51'
C48	12°38'[illegible]	[illegible]	44'	[illegible]	N 25°22'38"W	111.22'
C49	87°00'0[illegible]	[illegible]	32'	[illegible]	N 11°[illegible]	[illegible]
C50	7°15'1[illegible]	[illegible]	94'	[illegible]	N [illegible]	[illegible]
C51	89°00'[illegible]	[illegible]	41'	64'	[illegible]	[illegible]
C52	184°3[illegible]	[illegible]	[illegible]	57'	[illegible]	[illegible]
C53	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C54	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C55	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C56	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

19 2451

PROPOSED OVERHEAD TRANSFORMER

XISTING PULLHOLE

ROPOSED PULLHOLE

XISTING PAD MOUNTED RANSFORMER

ROPOSED PAD MOUNTED RANSFORMER

ENOTES TRANSFORMER UMBER

ISTING SECONDARY DESTAL

OPOSED SECONDARY DESTAL

STING STREET HT

OPOSED 9500 LUMEN REET LIGHT

URD ER 4323

ELLIWOOD GREENS SECTION TWO

A SUBDIVISION OF 45.4150 ACRES OF LAND OUT OF THE
JOHN MARTIN SURVEY, ABSTRACT 288
FORT BEND COUNTY, TEXAS 4455-B2 & 4555-A1

OWNER: 605 MAR-41
WILLOW FORK ASSOCIATES, LTD. Ed Stimach 3-15-91
JIM A. MILLER, PRESIDENT KATY S/C

INEER:
ENGINEERS, INC.

LAND PLANNING CONSULANTS:
KERRY R. GILBERT & ASSOCIATES, INC.

BLOCKS: 5

RESERVES: 5
DATE: FEBRUARY, 1991

SHEET 1 OF 2 SHEETS

49 2451A

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 26, 19 91.

STARTING WITH FILM CODE NO. 91 vol.49 pg. 2249

ENDING WITH FILM CODE NO. 91 vol.49 pg. 2451

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

49 2451 B

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 26 DAY OF JUNE, 1991 STARTING WITH FILM CODE NUMBER 91 vol.49 pg.2452.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

49 2452

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 3RD day of June, 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 5-10-91, Bond No. 61783, Permit No. 81269 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Condults and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner 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.

#30

BY Ronald Drachenberg
COUNTY ENGINEER

Commissioners Court and
..d. Recorded Volume _____
..nutes 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

49 2453

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

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

PERMIT NO. 81269

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

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

✓ (2) Bond: —

District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. 61783
Amount $150,000.00

_____ 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 5-20-91

Sidney M. Shaver
Permit Administrator

Date

3/5/91 REV.

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

49 2454

RECEIVED
MAY 15 1991

APPLICANT'S JOB NO. WA37844
PERMIT NO. 81269 PCT. NO. 2
BOND NO. 61783

Formal notice is hereby given that Houston Lighting & Power Co. proposes to lay, construct, maintain and/or repair cable conduit and/or pole lines, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored:Jacked:Driven:Cased
~~Canvasback~~ N/A	~~96' Northeast of Black Mallard~~	~~60'~~	~~Pole Construction~~
Blase	~~841' Northeast of Black Mallard~~ 1300' SE OF ZUNKER RD	60'	Pole Construction

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
~~Canvasback~~	~~61' Northeast of Black Mallard~~ N/A	~~Blase~~	~~780'~~

General Description

All facilities to be 1 foot into road right of way unless noted differently on sketch. See the attached sketch for details.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P.O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Houston Lighting & Power Company
AGENT and/or OWNER
Richard Wagner
(Signature)
NAME & TITLE: R. Wagner, Engineering Technician
(Please Print)
DATE: May 10, 1991

ADDRESS: P. O. Box 231
(Street/P.O. Box)
Rosenberg, Texas 77471
City State Zip
TELEPHONE NO: (713) 228-7800
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

HL&P 7 (4-83)

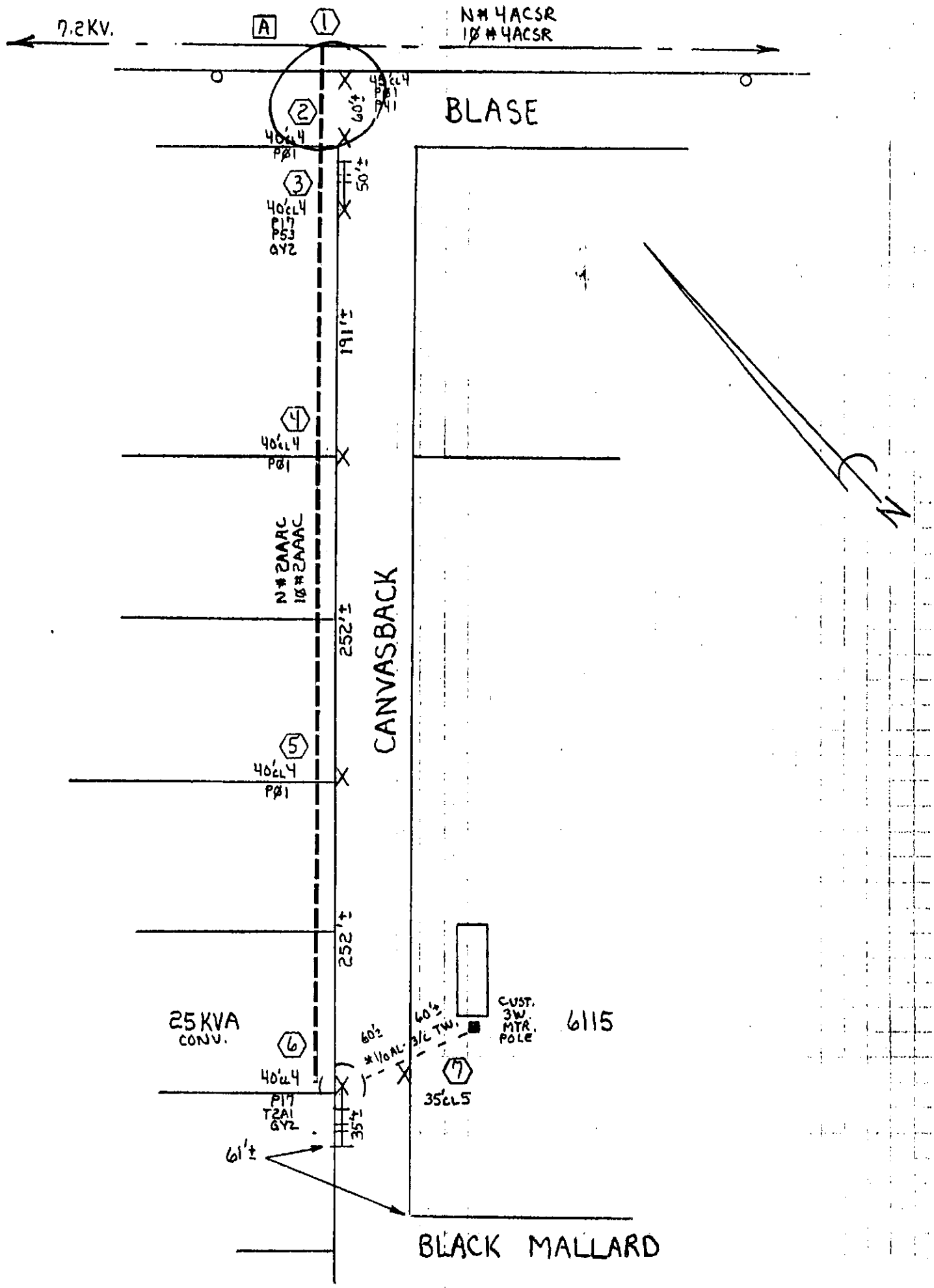
HOUSTON LIGHTING & POWER COMPANY

49 2455

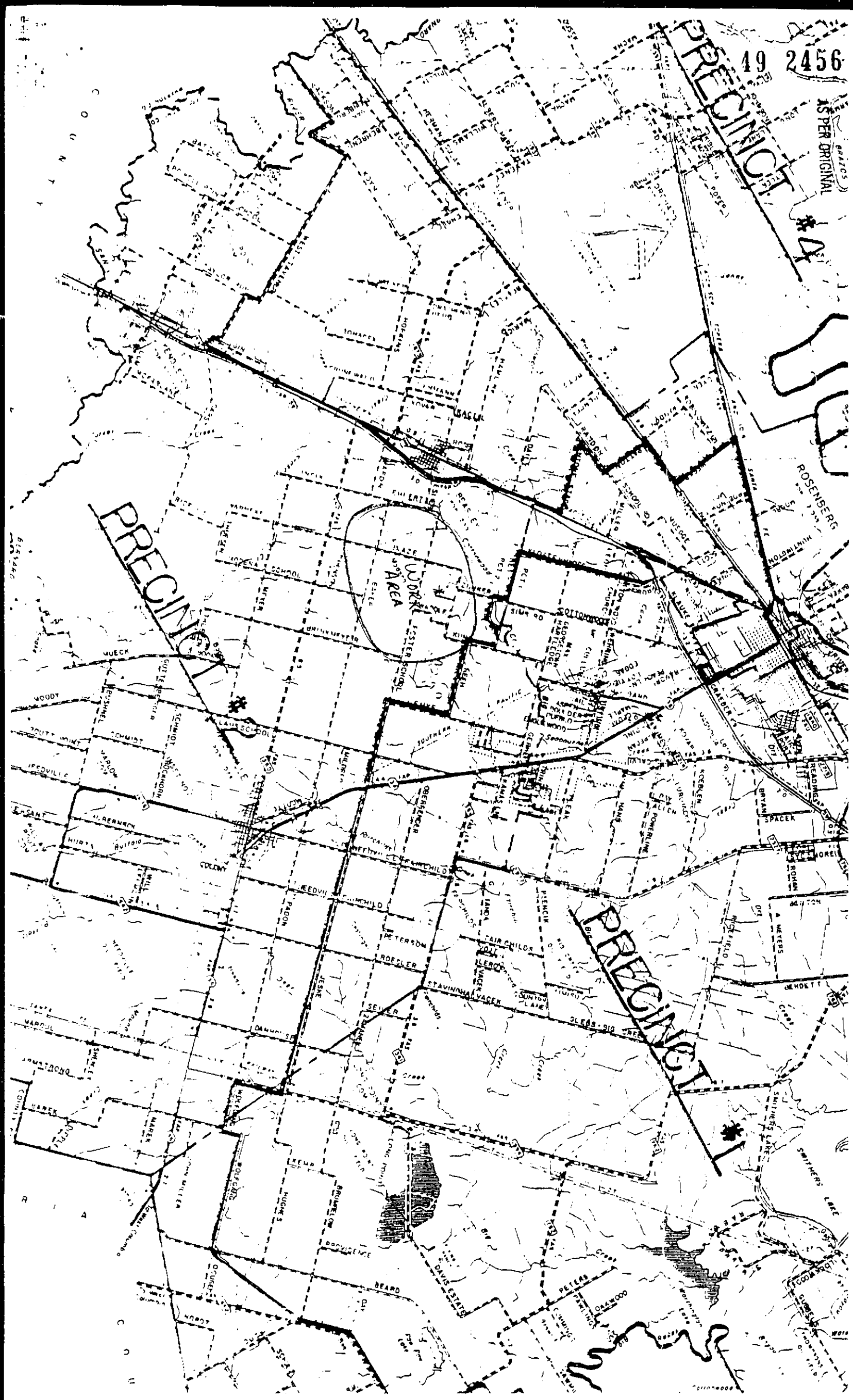
AS PER ORIGINAL

WORKING SKETCH

SEC. NO.	LAMB. NO.	CKT.	P.S. NO.	E.R. NO.	W.A. NO.	I.F. NO.
C	4245	RS-Ø4	6Ø5	2Ø4	37844	



SET - 1 - 45'cl4 POLE (#1)
SET - 5 - 40'cl4 POLE (#2,3,4,5,6)
SET - 1 - 35'cl5 POLE (#7)
INSTALL - 2 - 10" ANCHOR W./ 35' DBL. D/GUYS (POLE #3,6)
RUN - 805'± - 1Ø, #2AAAC PRI. W./ 1-#2AAAC NEUT. (POLES #1-6)
HANG - 1 - 25KVA, 7.2KV., 120/240V., CONV. TRANSF. (POLE #6)
INSTALL - 1 - WILDLIFE GUARD (POLE #4)
RUN - 1 - #1/0AL-3/C TW. SEC. SERV., 60'± (POLE #6-7)



49 2456
AS PER ORIGINAL
PRECINCT #4
PRECINCT #1
PRECINCT #2
WORK AREA
ROSENBERG
SMITHERS LAKE

31. CONSIDER APPLICATIONS FROM FORT BEND TELEPHONE COMPANY TO LAY CABLE UNDER TIERRE GRANDE, LAGUNA TRAIL, AND UNDER AND ALONG MAREK ROAD, BAREK ROAD, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve applications from Fort Bend Telephone Company to lay cable under Tierre Grande, Laguna Trail, and under and along Marek Road, Barek Road, Pct. 2. (Recorded in minutes in full)

32. CONSIDER APPLICATIONS FROM SOUTHWESTERN BELL TELEPHONE COMPANY TO LAY CABLE ALONG MASON ROAD, PCT. 3, ALSO UNDER DITCH 11-F-3, AND ALONG BOWSER ROAD, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve applications from Southwestern Bell Telephone Company to lay cable along Mason Road, Pct. 3 also under Ditch 11-F-3 and along Bowser Road, Pct. 4. (Recorded in minutes in full)

33. DISCUSS AND CONSIDER APPROVING UP TO AN ADDITIONAL $15,000.00 IN FEES TO BE PAID TO BILL MOLTZ, ATTORNEY REPRESENTING THE COUNTY IN THE ALICE FLORES ET AL VS. TEXAS DEPARTMENT OF HEALTH:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize an additional $15,0000.00 in fees to be paid to Bill Moltz, Attorney representing the county in the Alice Flores et al vs. Texas Department of Health. Funds from Landfill.

34. CONSIDER CHANGE ORDER OF BILL FOR PURCHASE PRICE OF 1991 FORD PICKUP FROM HELFMAN FORD OF $78.00 FOR LARGE SIZE MIRRORS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve change order of bill for purchase price of 1991 Ford pickup from Helfman Ford of $78.00 for large size mirrors for County Engineer. (Recorded in minutes in full)

35. CONSIDER APPROVING CHANGE ORDER #1. DEDUCT IN THE AMOUNT OF $12,270.00 AND 4 DAYS TIME EXTENSION FOR THE COUNTY FAIRGROUNDS ARENA PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve change order #1, deduct $12,270.00 and authorize 4 rain days time extension for the County Fairgrounds Arena Project. (Recorded in minutes in full)

36. APPROVE BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve bills as presented by Robert Grayless, County Auditor.

RECESS:

Recessed Regular Court at 11:00 a.m.

CLOSED SESSION:

Convened Closed Session at 11:00 a.m.
Adjourned Closed Session at 11:58 a.m.

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 3RD. day of June, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Fort Bend Telephone, Co.
Dated 5-16-91, Bond No. EX4574662, Permit No. 81270 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'Shueles, 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 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.

49 2459

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

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

PERMIT NO. 81270

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

✓ (1) Complete Application Form.

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

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

✓ Perpetual bond currently posted.
No. EX457462
Amount 50,000.

_____ 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 5-21-91
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

49 2460

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

RECEIVED
MAY 20 1991

APPLICANT'S JOB NO. —
PERMIT NO. 8270 PCT. NO. 2
BOND NO. EX457462

Formal notice is hereby given that FORT BEND TELEPHONE CO. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

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

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
TIERRA GRANDE	TIERRA GRANDE @ PADRE CT.	TIERRA GRANDE @ LAGUNA TRAIL	902'
LAGUNA TRAIL	LAGUNA TRAIL @ TIERRA GRANDE	1,549' EAST	1,549'

General Description

FORT BEND TELEPHONE CO. PROPOSES TO PLACE A BURIED LINE IN TIERRA GRANDE SUB-DIV. PLEASE SEE ATTACHED SHEETS FOR DETAILS.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: FORT BEND TELEPHONE
AGENT and/or OWNER

Kenny Smerek
(Signature)

NAME & TITLE KENNY SMEREK ENGINEER
(Please Print)

DATE: MAY 16, 1991

ADDRESS: 24403 ROESNER
(Street/P.O. Box)

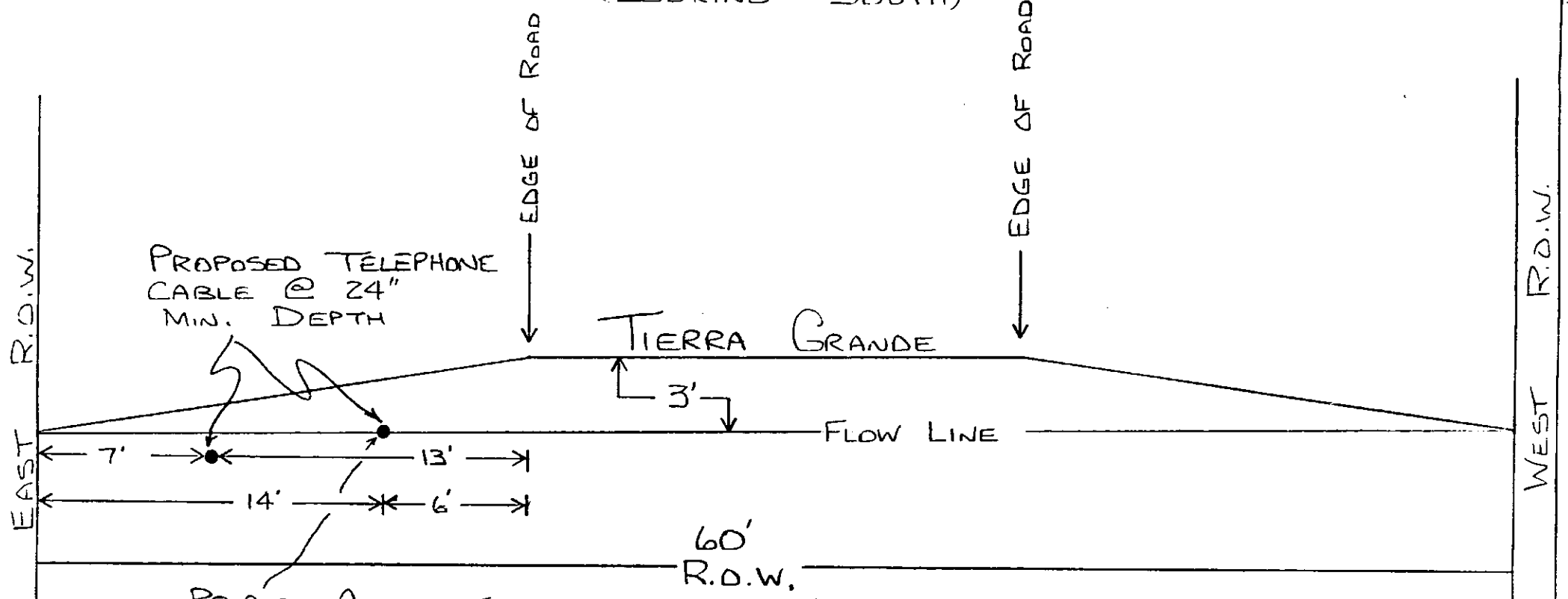
KATY TX. 77494
City State Zip

TELEPHONE NO: 713-392-9700
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

TYPICAL SECTION A-A

TIERRA GRANDE
(LOOKING SOUTH)



PROPOSED CABLE TO BE PLACED @ 14' FROM R.O.W. (DUE TO LAGUNA DEL RIO.)
CABLE TO BE BETWEEN GUARD RAIL AND EDGE OF ROAD. (6' FROM EDGE OF GRAVEL)
APPROVED VERBALLY BY PCT. 2 DON TEKYL

NOTE

THIS SKETCH DOES NOT SHOW ANY DITCH, REASON FOR BEING IS, THAT MOST OF THE ROAD HAS THE DITCH BEHIND THE R.O.W. THERE IS A 10' EASEMENT BEHIND THE RIGHT-OF-WAY DEDICATED FOR DRAINAGE.

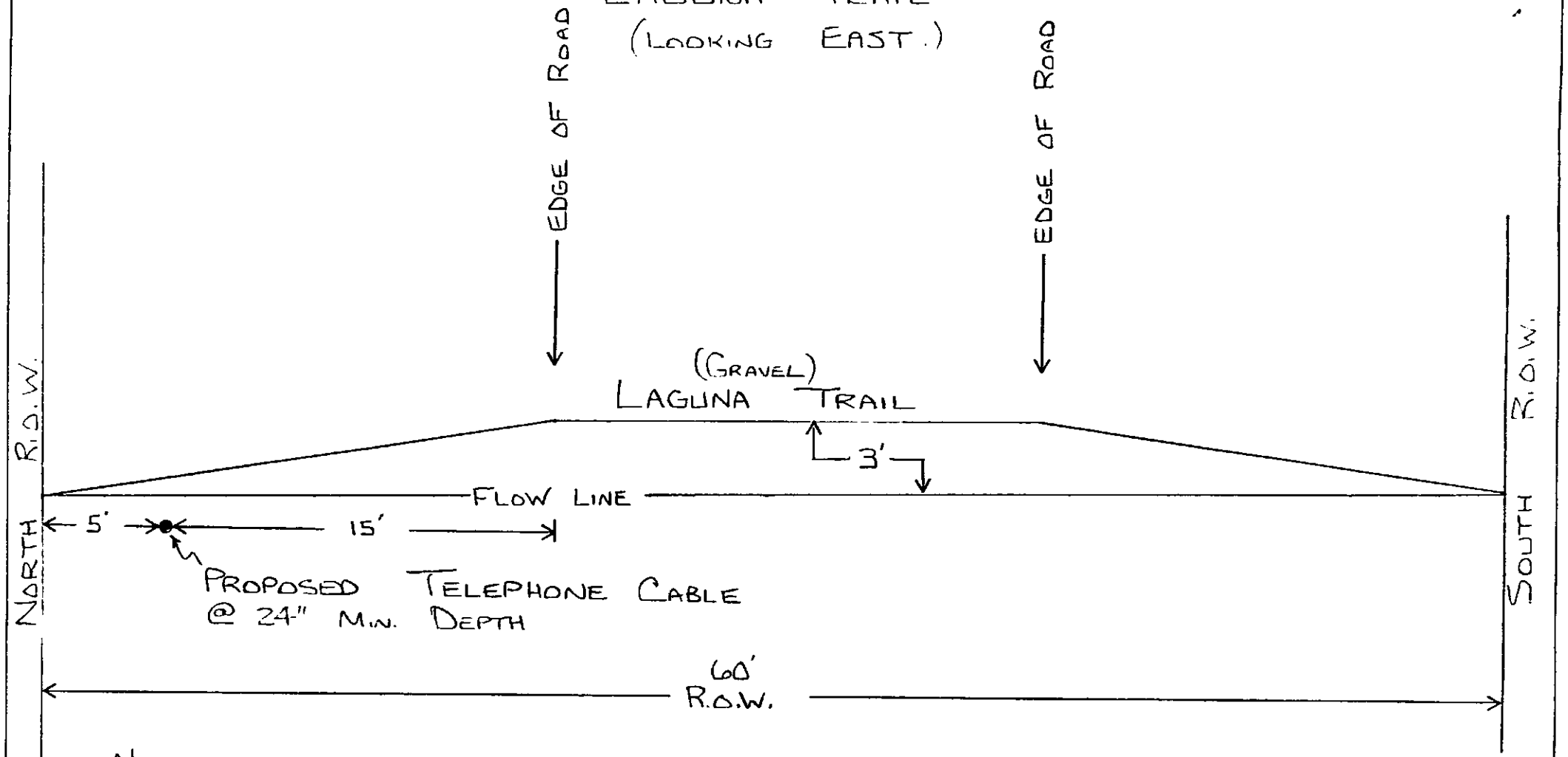
AS PER ORIGINAL

49 2461

TITLE PROFILE OF TIERRA GRANDE.	SCALE 1" = 6'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 5-16-91		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

SECTION B-B

LAGUNA TRAIL
(LOOKING EAST.)



NOTE

THIS SKETCH DOES NOT SHOW ANY DITCH, REASON FOR BEING IS, THAT MOST OF THE ROAD HAS THE DITCH BEHIND THE R.O.W. THERE IS A 10' EASEMENT BEHIND THE RIGHT-OF-WAY DEDICATED FOR DRAINAGE.

AS PER ORIGINAL

49 2462

TITLE PROFILE OF LAGUNA TRAIL.	SCALE 1"=6'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY R.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 5-16-91		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

49 2463

AS PER ORIGINAL

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49 2464

AS PER ORIGINAL

C1 CURVE NO. 1

Radius 735.000000 Ft.
Delta 10 Deg. 46 Min. 13.3 Sec.
Chord 137.960537 Ft.
Arc 138.163869 Ft.
Tangent 69.286078 Ft.
Ch. Brg. SW 82 06 16.3

C2 CURVE NO. 2

Radius 368.446335 Ft.
Delta 32 Deg. 55 Min. 17.1 Sec.
Chord 174.001379 Ft.
Arc 177.229303 Ft.
Tangent 91.135965 Ft.
Ch. Brg. SE 18 58 15.6

C3 CURVE NO. 3

Radius 368.446335 Ft.
Delta 32 Deg. 55 Min. 17.1 Sec.
Chord 208.804321 Ft.
Arc 211.704592 Ft.
Tangent 108.864035 Ft.
Ch. Brg. NW 18 58 15.6

C4 CURVE NO. 4

Radius 660.264986 Ft.
Delta 39 Deg. 14 Min. 30.6 Sec.
Chord 440.800669 Ft.
Arc 457.694144 Ft.
Tangent 238.233382 Ft.
Ch. Brg. SW 67 52 07.6

C5 CURVE NO. 5

Radius 660.264986 Ft.
Delta 29 Deg. 39 Min. 29.9 Sec.
Chord 342.068337 Ft.
Arc 345.917390 Ft.
Tangent 176.927025 Ft.
Ch. Brg. SW 33 25 07.4

C6 CURVE NO. 6

Radius 899.267802 Ft.
Delta 15 Deg. 11 Min. 40.7 Sec.
Chord 237.704452 Ft.
Arc 238.482684 Ft.
Tangent 119.948134 Ft.
Ch. Brg. NW 79 00 27.9

C7 CURVE NO. 7

Radius 899.267802 Ft.
Delta 04 Deg. 20 Min. 38.4 Sec.
Chord 68.163481Z Ft.
Arc 68.179809Z Ft.
Tangent 34.106244O Ft.
Ch. Brg. NW 88 46 37.5

C8 CURVE NO. 8

Radius 60.000000 Ft.
Delta 110 Deg. 48 Min. 20.6 Sec.
Chord 98.781138 Ft.
Arc 116.037879 Ft.
Tangent 80.967963 Ft.
Ch. Brg. SW 84 27 17.6

C9 CURVE NO. 9

Radius 60.000000 Ft.
Delta 51 Deg. 57 Min. 36.9 Sec.
Chord 52.567112 Ft.
Arc 54.412636 Ft.
Tangent 29.238190 Ft.
Ch. Brg. NW 14 09 39.4

C10 CURVE NO. 10

Radius 60.000000 Ft.
Delta 51 Deg. 58 Min. 00.5 Sec.
Chord 52.575201 Ft.
Arc 54.417497 Ft.
Tangent 29.242436 Ft.
Ch. Brg. NE 37 48 09.3

C11 CURVE NO. 11

Radius 60.000000 Ft.
Delta 85 Deg. 15 Min. 53.8 Sec.
Chord 81.275173 Ft.
Arc 89.289251 Ft.
Tangent 55.235629 Ft.
Ch. Brg. SE 73 34 53.6

C12 CURVE NO. 12

Radius 959.267802 Ft.
Delta 19 Deg. 32 Min. 17.1 Sec.
Chord 325.540557 Ft.
Arc 327.123206 Ft.
Tangent 165.165357 Ft.
Ch. Brg. SE 81 10 47.1

C13 CURVE NO. 13

Radius 728.264986 Ft.
Delta 20 Deg. 21 Min. 44.3 Sec.
Chord 257.457532 Ft.
Arc 258.817425 Ft.
Tangent 130.788180 Ft.
Ch. Brg. NE 33 29 47.5

C14 CURVE NO. 14

Radius 728.264986 Ft.
Delta 12 Deg. 36 Min. 49.3 Sec.
Chord 160.000210 Ft.
Arc 160.327742 Ft.
Tangent 80.487243 Ft.
Ch. Brg. NE 49 57 04.3

C15 CURVE NO. 15

Radius 728.264986 Ft.
Delta 12 Deg. 36 Min. 48.1 Sec.
Chord 160.000000 Ft.
Arc 160.323548 Ft.
Tangent 80.487095 Ft.
Ch. Brg. NE 62 35 53.0

C16 CURVE NO. 16

Radius 728.264986 Ft.
Delta 10 Deg. 35 Min. 05.0 Sec.
Chord 135.192487 Ft.
Arc 135.382730 Ft.
Tangent 119.159994 Ft.
Ch. Brg. NE 70 11 50.0

C17 CURVE NO. 17

Radius 728.264986 Ft.
Delta 04 Deg. 43 Min. 32.9 Sec.
Chord 60.051060 Ft.
Arc 60.068085 Ft.
Tangent 30.051081 Ft.
Ch. Brg. NE 20 57 08.9

C18 CURVE NO. 18

Radius 675.000000 Ft.
Delta 10 Deg. 11 Min. 57.8 Sec.
Chord 120.000000 Ft.
Arc 120.158509 Ft.
Tangent 60.238451 Ft.
Ch. Brg. SW 82 23 24.1

CENTERLINE OF SAN BERNARD

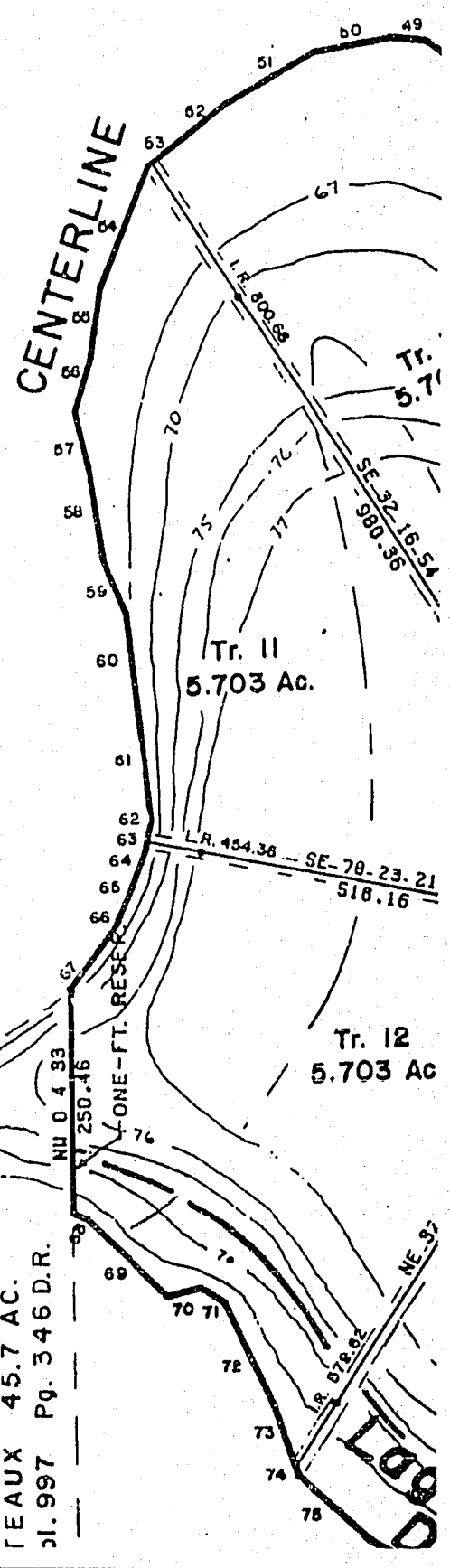
1 NW 60 Deg. 45 Min. 40 Sec.
2 NW 38 Deg. 02 Min. 20 Sec.
3 NW 48 Deg. 38 Min. 54 Sec.
4 NW 54 Deg. 01 Min. 50 Sec.
5 NW 54 Deg. 01 Min. 50 Sec.
6 NW 66 Deg. 10 Min. 57 Sec.
7 SW 83 Deg. 39 Min. 21 Sec.
8 SW 88 Deg. 58 Min. 30 Sec.
9 SW 54 Deg. 08 Min. 38 Sec.
10 SW 42 Deg. 16 Min. 26 Sec.
11 SW 41 Deg. 09 Min. 23 Sec.
12 SW 41 Deg. 09 Min. 23 Sec.
13 SW 56 Deg. 41 Min. 20 Sec.
14 SW 69 Deg. 30 Min. 27 Sec.
15 SW 75 Deg. 16 Min. 28 Sec.

GEORGE H

WHART

CENTERLINE OF RAVINE MEANDERS

68 SE 64 Deg. 22 Min. 46 Sec. 19.87 ft.
69 SE 44 Deg. 22 Min. 46 Sec. 125.02 ft.
70 NE 76 Deg. 53 Min. 14 Sec. 38.62 ft.
71 SE 57 Deg. 29 Min. 06 Sec. 31.63 ft.
72 SE 24 Deg. 05 Min. 07 Sec. 129.65 ft.
73 SE 17 Deg. 50 Min. 03 Sec. 74.71 ft.
74 SE 17 Deg. 50 Min. 03 Sec. 12.15 ft.
75 SE 46 Deg. 11 Min. 39 Sec. 107.40 ft.
76 SE 58 Deg. 47 Min. 31 Sec. 298.59 ft.
77 SE 73 Deg. 51 Min. 23 Sec. 97.48 ft.
78 NE 55 Deg. 45 Min. 59 Sec. 85.49 ft.
79 NE 55 Deg. 45 Min. 59 Sec. 31.14 ft.
80 NE 07 Deg. 54 Min. 04 Sec. 232.02 ft.
81 NE 28 Deg. 44 Min. 59 Sec. 74.75 ft.
82 NE 41 Deg. 09 Min. 46 Sec. 105.41 ft.
83 NE 63 Deg. 09 Min. 49 Sec. 44.90 ft.
84 NE 77 Deg. 08 Min. 50 Sec. 35.00 ft.
85 NE 77 Deg. 08 Min. 50 Sec. 179.65 ft.
86 NE 89 Deg. 21 Min. 39 Sec. 74.13 ft.
87 SE 81 Deg. 24 Min. 55 Sec. 62.75 ft.
88 SE 76 Deg. 52 Min. 17 Sec. 37.48 ft.
89 SE 76 Deg. 52 Min. 17 Sec. 60.20 ft.
90 SE 66 Deg. 27 Min. 31 Sec. 147.21 ft.
91 SE 48 Deg. 23 Min. 36 Sec. 96.38 ft.
92 SE 45 Deg. 16 Min. 51 Sec. 147.00 ft.
93 SE 57 Deg. 54 Min. 51 Sec. 65.06 ft.



REAUX 45.7 AC.
DL. 997 Pg. 346 D.R.

49 2465

AS PER ORIGINAL

E OF SAN BERNARD RIVER MEANDERS)

45 Min. 40 Sec.	34.71 ft.	16	SW 75 Deg.	16 Min.	28 Sec.	123.43 ft.	31	SW 13 Deg.	58 Min. 25 Sec
02 Min. 20 Sec.	80.26 ft.	17	NW 78 Deg.	04 Min.	57 Sec.	76.10 ft.	32	SE 05 Deg.	58 Min. 01 Sec
38 Min. 54 Sec.	172.91 ft.	18	NW 62 Deg.	11 Min.	20 Sec.	70.61 ft.	33	SW 10 Deg.	58 Min. 14 Sec
01 Min. 50 Sec.	36.80 ft.	19	NW 46 Deg.	23 Min.	15 Sec.	201.82 ft.	34	SW 22 Deg.	52 Min. 31 Sec
01 Min. 50 Sec.	39.23 ft.	20	NW 46 Deg.	23 Min.	15 Sec.	44.63 ft.	35	SW 22 Deg.	52 Min. 31 Sec
10 Min. 57 Sec.	68.15 ft.	21	NW 44 Deg.	06 Min.	57 Sec.	211.95 ft.	36	SW 47 Deg.	04 Min. 45 Sec
39 Min. 21 Sec.	153.20 ft.	22	NW 15 Deg.	48 Min.	28 Sec.	81.39 ft.	37	SW 78 Deg.	36 Min. 56 Sec
58 Min. 30 Sec.	100.11 ft.	23	NW 63 Deg.	32 Min.	52 Sec.	47.62 ft.	38	NW 80 Deg.	01 Min. 26 Sec
08 Min. 38 Sec.	63.62 ft.	24	NW 79 Deg.	55 Min.	06 Sec.	57.25 ft.	39	NW 59 Deg.	20 Min. 55 Sec
16 Min. 26 Sec.	74.260 ft.	25	SW 69 Deg.	20 Min.	01 Sec.	51.07 ft.	40	NW 44 Deg.	05 Min. 07 Sec
09 Min. 23 Sec.	67.99 ft.	26	SW 53 Deg.	27 Min.	51 Sec.	30.70 ft.	41	NW 52 Deg.	10 Min. 57 Sec
09 Min. 23 Sec.	40.44 ft.	27	SW 37 Deg.	39 Min.	54 Sec.	48.43 ft.	42	NW 40 Deg.	15 Min. 06 Sec
41 Min. 20 Sec.	92.56 ft.	28	SW 02 Deg.	06 Min.	46 Sec.	157.64 ft.	43	NW 19 Deg.	01 Min. 02 Sec
30 Min. 27 Sec.	122.85 ft.	29	SW 08 Deg.	42 Min.	30 Sec.	56.92 ft.	44	NW 24 Deg.	40 Min. 57 Sec
16 Min. 28 Sec.	89.17 ft.	30	SW 31 Deg.	00 Min.	54 Sec.	59.43 ft.	45	NW 24 Deg.	40 Min. 57 Sec

GEORGE HUFF LEAGUE A-30

WHARTON COUNTY

(Pasture Land)

ETTA MAE LITTLE

Vol. 213 Pg. 32 W.C.D.R.

SAN BERNARD

FLOOD WAY

Tr. 10 5.703 Ac.

Tr. 9 5.680 Ac.

Tr. 8 5.650 Ac.

Tr. 7 5.906 Ac.

Tr. 6 5.982 Ac.

Tr. 12 5.703 Ac.

Tr. 14 2.954 Ac.

Tr. 15 2.750 Ac.

Tr. 16 6.000 Ac.

Tr. 13 5.703 Ac.

PADRE COURT

RAVINE

ONE-FOOT RESERVE

PROPOSED TELEPHONE CABLE @ 24" MIN. DEPTH.

RECREATION, LAKE, & DRAINAGE EASEMENT

DEDICATED TO TG-SAN BERNARD OWNER'S ASSO.

(Pasture Land)

Laguna

AS PER ORIGINAL

6 Min. 25 Sec.	80.94 ft.	46	NW 16 Deg. 41 Min. 06 Sec.	105.43 ft.	61	SE 06 Deg. 13 Min. 49 Sec		
8 Min. 01 Sec.	131.08 ft.	47	NW 37 Deg. 29 Min. 42 Sec.	55.15 ft.	62	SW 11 Deg. 00 Min. 29 Sec		
8 Min. 14 Sec.	243.58 ft.	48	NW 53 Deg. 51 Min. 40 Sec.	72.47 ft.	63	SW 11 Deg. 00 Min. 29 Sec		
2 Min. 31 Sec.	126.65 ft.	49	NW 83 Deg. 32 Min. 12 Sec.	41.95 ft.	64	SW 20 Deg. 42 Min. 08 Sec		
2 Min. 31 Sec.	211.96 ft.	50	SW 80 Deg. 22 Min. 53 Sec.	86.67 ft.	65	SW 21 Deg. 53 Min. 20 Sec		
4 Min. 45 Sec.	80.51 ft.	51	SW 60 Deg. 09 Min. 45 Sec.	114.07 ft.	66	SW 34 Deg. 32 Min. 04 Sec		
6 Min. 56 Sec.	39.44 ft.	52	SW 51 Deg. 45 Min. 50 Sec.	105.45 ft.	67	SW 37 Deg. 39 Min. 06 Sec		
1 Min. 26 Sec.	53.52 ft.	53	SW 51 Deg. 45 Min. 50 Sec.	6.61 ft.				
0 Min. 55 Sec.	38.29 ft.	54	SW 22 Deg. 03 Min. 31 Sec.	145.06 ft.				
5 Min. 07 Sec.	75.53 ft.	55	SW 08 Deg. 36 Min. 30 Sec.	91.88 ft.				
0 Min. 57 Sec.	109.22 ft.	56	SW 16 Deg. 53 Min. 12 Sec.	64.01 ft.				
5 Min. 06 Sec.	114.38 ft.	57	SE 13 Deg. 04 Min. 16 Sec.	64.70 ft.				
1 Min. 02 Sec.	96.42 ft.	58	SE 08 Deg. 35 Min. 25 Sec.	101.85 ft.				
0 Min. 57 Sec.	73.63 ft.	59	SE 23 Deg. 00 Min. 31 Sec.	64.42 ft.				
0 Min. 57 Sec.	50.03 ft.	60	SE 06 Deg. 07 Min. 10 Sec.	134.61 ft.				

(Pasture Land)

RIVER

Tr. 5
5.650 Ac.

Tr. 4
5.650 Ac.

Tr. 3
5.650 Ac.

Tr. 2
5.661 Ac.

Tr. 1
5.700 Ac.

Tr. 17
7.000 Ac.

Tr. 18
7.750 Ac.

Tr. 19
8.000 Ac.

LAGUNA VISTA DR.

TIERRA GRANDE DRIVE

NW 2 30 37 742.24

NW 2 30 37 875.68

NW 2 30 37 1009.94

NW 2 30 37 965.55

NE 87 29 23

NE 87 29 29

NE 54 34 6

SE 35 25 54

SE 25 2 3

NW 13 14 54 752.45

I.R. 715.04

I.R. 640.43

I.R. 796

I.R. 864.94

ONE-FOOT RESERVE

70' B.L.

50' B.L.

10' DRAINAGE & UTILITY EASEMENT

10' U.E. (TYP.)

BASE FLOOD EL

ALL SLAB OR FLOOR ELEV (18") INCHES ABOVE NATL ELEVATION: 79.5 FT.

ONE-FOOT (1 FT.) RESERVE

ONE-FOOT RESERVE DEDICATED TO THE PUBLIC IN FEE AS A BUFFER SEPARATION BETWEEN THE SIDE OR END OF STREETS WHERE SUCH STREETS ABUT ADJACENT ACREAGE TRACT, THE CONDITION OF SUCH DEDICATION BEING THAT WHEN THE ADJACENT PROPERTY IS

eg. 13 Min. 49 Sec.	105.95 ft.
eg. 00 Min. 29 Sec.	23.99 ft.
eg. 00 Min. 29 Sec.	8.27 ft.
eg. 42 Min. 08 Sec.	48.02 ft.
eg. 53 Min. 20 Sec.	44.21 ft.
eg. 32 Min. 04 Sec.	30.43 ft.
eg. 39 Min. 06 Sec.	52.40 ft.

NOTE: THE COUNTY OF FORT BEND ASSUMES NO RESPONSIBILITY FOR FUTURE BL
TOPPING OF GRAVEL ROADS EXCEPT WHERE THE ADJOINING LANDOWNERS AI
TO PAY FOR THE COST OF SUCH BLACK TOPPING.

49 2467

AS PER ORIGINAL



0 100 200 400

SCALE 1IN. = 200 FT.

PIPELINE EASEMENT NOTE:
TO THE BEST OF ENGINEER'S KNOWLEDGE, ALL EXISTIN
OR PIPELINE EASEMENTS THROUGH THE SUBDIVISION ARE I
SHOWN ON THE REPLAT.

NORTHEAST CORNER
"GEORGE HUFF LEAGUE A-34"

TIERRA GRANDE
SECTION THREE

Tr. 10

Tr. 18

Tr. 19

S.S.T.
NW 13 14.54
S.S.T.

C18

C1

60'

SEMENT

IVE

19
0 Ac.

NW-18-40-25
213.88

NW-70-0-20
154.88

73

NE 54 34.6
763.04

(Pasture Land)

(TYP.)

SW 20 02 57.5
10,431.87

SW 19 53 30
3177.60

NW 70 0 20
879.87

ELEVATION BENCHMARK

TOP OF CONCRETE, CONCRETE FILLED 3 INCH P'ON PIPE = 74.5 FEET NGVD* LOCATED SE 19 DEG. 40 MIN. 25 SEC., 10.0 FT. FROM THE WEST CORNER OF TRACT 19, SECTION THREE (3).

*NATIONAL GEODETIC VERTICAL DATUM OF 1929 OR 1935 OR 1943"

FLOOD ELEVATION 79.0 FT.

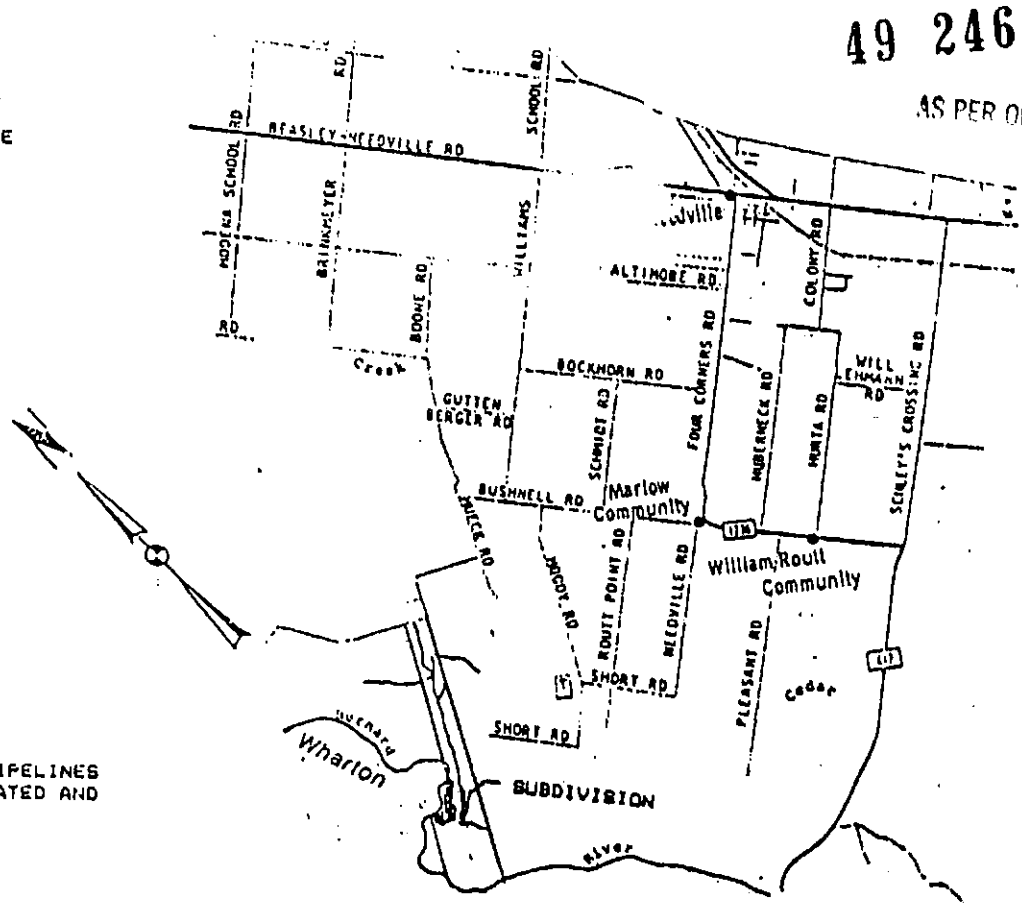
OR FLOOR ELEVATIONS MUST BE A MINIMUM OF EIGHTEEN
CHES ABOVE NATURAL GROUND; MINIMUM TOP OF SLAB
N: 79.5 FT.

CERTIFICATE OF FORT BEND COUNTY ENGINEER

49 2468

AS PER ORIGINAL

...ES NO RESPONSIBILITY FOR FUTURE BLACK
...T WHERE THE ADJOINING LANDOWNERS AGREE
...LACK TOPPING.



VICINITY MAP - SCALE: 1 IN. = 2 MI.

I NOTE:
ENGINEER'S KNOWLEDGE, ALL EXISTING PIPELINES
MENTS THROUGH THE SUBDIVISION ARE LOCATED AND
LAT.

NORTHEAST CORNER
"GEORGE HUFF LEAGUE A-34"

10,431.83'

SW 20 02 57.5

...5 FEET
...OM THE
...3"

SW 19 53 30
3177.60

TIERRA GRANDE -- SECTION FOUR

113.267 ACRES

FIELD NOTE DESCRIPTION OF A 113.267 AC. TRACT OF LAND, OUT OF THE GEORGE HUFF LEAGUE, ABSTRACT 34, FORT BEND COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN CALLED 969.9 AC. TRACT OF LAND DESCRIBED IN DEED DATED JULY 24, 1986 FROM TEXASGULF INC. TO TG-SAN BERNARD LTD., RECORDED IN VOL. 1869, PG. 1446 OF THE FORT BEND COUNTY DEED RECORDS.

FOR REFERENCE begin at a 1 inch iron rod found in the center of MUECK ROAD for the Northeast corner of said 969.9 Ac. tract, same being the Northeast corner of *TIERRA GRANDE - SECTION ONE*, and being in the East line of the PETER CONRAD SURVEY, ABSTRACT 21, said iron rod also being the most Southerly corner of the E.H. DURST SURVEY, ABSTRACT 165, and the Northeast corner of the GEORGE HUFF LEAGUE, ABSTRACT 34;

THENCE SW 20 Deg. 03 Min. 59 Sec., with East line of *SECTION ONE*, 1250.00 ft. to a point for the Northeast corner of *PARTIAL REPLAT OF TIERRA GRANDE - SECTION TWO*, same being in the centerline of SNAKE CREEK;

THENCE with the East line of said *PARTIAL REPLAT*, the following meanders:

SW 22 Deg.	1 Min. 12 Sec.	100.62 ft.
SW 20 Deg.	19 Min. 42 Sec.	1055.4 ft.
SW 20 Deg.	6 Min. 12 Sec.	796.13 ft.
SW 20 Deg.	2 Min. 9 Sec.	1208.59 ft. to the

Southeast corner of said *PARTIAL REPLAT*, same being in the East line of said *SECTION TWO*;

THENCE SW 20 Deg. 2 Min. 9 Sec., with the East line of said *SECTION TWO*, 2870.56 ft. to the Southeast corner of said *SECTION TWO*, same being the Northeast of *SECTION THREE*;

THENCE SW 19 Deg. 53 Min. 30 Sec., with the East line of said *SECTION THREE*, 3177.60 ft. to a 5/8 inch iron rod set for the Southeast corner of said *SECTION THREE*;

THENCE NW 70 Deg. 0 Min. 20 Sec., with the South line of said *SECTION THREE*, 879.87 ft. to a 5/8 inch iron rod set for the BEGINNING corner hereof;

THENCE NW 70 Deg. 0 Min. 20 Sec., 154.88 ft. to a 5/8 inch iron rod set for corner;

THENCE NW 19 Deg. 40 Min. 25 Sec., 274.22 ft. to a point in the West curve line of 60 ft. wide TIERRA GRANDE DRIVE;

THENCE with Curve No. 18 (see data chart) to a point of tangency;

THENCE NW 13 Deg. 14 Min. 54 Sec., 752.43 ft. to a point in the centerline of the SAN BERNARD RIVER;

THENCE downstream along the centerline of the SAN BERNARD RIVER meander lines 1 thru 67 (see data chart) to a point for common corner of said 969.9 Ac. tract and the Citeaux tract;

THENCE SE 0 Deg. 04 Min. 33 Sec., with the East line of said Citeaux tract 250.46 ft. to a point in the centerline of a Ravine;

THENCE along the centerline of Ravine meander lines 68 thru 93 (see data chart) to a point for corner hereof;

THENCE NE 54 Deg. 34 Min. 06 Sec., 806.17 ft. to a 5/8 inch iron rod set for corner;

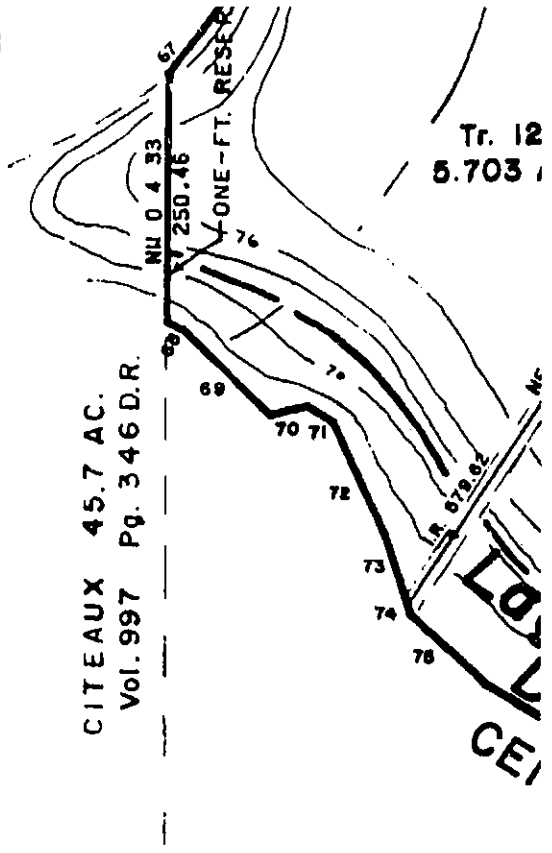
THENCE ...

49 2469

AS PER ORIGINAL

CENTERLINE OF RAVINE MEANDERS

68	SE	64 Deg.	22 Min.	46 Sec.
69	SE	44 Deg.	22 Min.	46 Sec.
70	NE	76 Deg.	53 Min.	14 Sec.
71	SE	57 Deg.	29 Min.	06 Sec.
72	SE	24 Deg.	05 Min.	07 Sec.
73	SE	17 Deg.	50 Min.	03 Sec.
74	SE	17 Deg.	50 Min.	03 Sec.
75	SE	46 Deg.	11 Min.	39 Sec.
76	SE	58 Deg.	47 Min.	31 Sec.
77	SE	73 Deg.	31 Min.	23 Sec.
78	NE	55 Deg.	45 Min.	59 Sec.
79	NE	55 Deg.	45 Min.	59 Sec.
80	NE	07 Deg.	54 Min.	04 Sec.
81	NE	28 Deg.	44 Min.	59 Sec.
82	NE	41 Deg.	09 Min.	46 Sec.
83	NE	63 Deg.	09 Min.	49 Sec.
84	NE	77 Deg.	08 Min.	50 Sec.
85	NE	77 Deg.	08 Min.	50 Sec.
86	NE	89 Deg.	21 Min.	39 Sec.
87	SE	81 Deg.	24 Min.	55 Sec.
88	SE	76 Deg.	52 Min.	17 Sec.
89	SE	76 Deg.	52 Min.	17 Sec.
90	SE	66 Deg.	27 Min.	31 Sec.
91	SE	48 Deg.	23 Min.	36 Sec.
92	SE	45 Deg.	16 Min.	51 Sec.
93	SE	57 Deg.	54 Min.	51 Sec.



THE STATE OF TEXAS
COUNTY OF FORT BEND

KNOWN ALL MEN BY THESE PRESENTS:

THAT I, C.E. MUEGGE, GENERAL PARTNER, TG-SAN BERNARD, LTD., A TEXAS LIMITED PARTNERSHIP, OWNERS OF THE 113.267 AC. TRACT DESCRIBED IN THE ABOVE FIELD NOTES AND FOREGOING MAP OF TIERRA GRANDE -- SECTION FOUR (4), DO HEREBY MAKE AND ESTABLISH SAID SUBDIVISION AND DEVELOPMENT PLAT OF SAID PROPERTY ACCORDING TO ALL LINES, DEDICATIONS, RESTRICTIONS AND NOTATIONS ON SAID MAP OR PLAT AND HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER, ALL STREETS (EXCEPT THOSE STREETS DESIGNATED AS PRIVATE STREETS), ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS AND PUBLIC PLACES SHOWN THEREON FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED; AND DO HEREBY BIND MYSELF, MY HEIRS AND ASSIGNS TO WARRANT AND FOREVER DEFEND THE TITLE TO THE LAND SO DEDICATED.

FURTHER, I DO HEREBY DEDICATE FOR PUBLIC UTILITY PURPOSES AN UNOBSTRUCTED AERIAL EASEMENT FIVE (5) FEET IN WIDTH FROM A PLANE TWENTY (20) FEET ABOVE THE GROUND LEVEL UPWARD, AND A FIVE (5) FEET WIDE UNDERGROUND EASEMENT, LOCATED ADJACENT TO ALL PUBLIC UTILITY EASEMENT SHOWN HEREON.

FURTHER, I DO HEREBY DECLARE THAT ALL PARCELS OF LAND DESIGNATED AS TRACTS ON THIS PLAT ARE INTENDED FOR THE CONSTRUCTION OF SINGLE FAMILY RESIDENTIAL DWELLING UNITS THEREON AND SHALL BE RESTRICTED FOR SAME UNDER THE TERMS AND CONDITIONS OF SUCH RESTRICTIONS FILED SEPARATELY.

FURTHER, I DO HEREBY COVENANT AND AGREE THAT ALL OF THE PROPERTY WITHIN THE BOUNDARIES OF THIS PLAT SHALL BE RESTRICTED TO PREVENT THE DRAINAGE OF ANY SEPTIC TANKS INTO ANY PUBLIC OR PRIVATE STREET, ROAD OR ALLEY OR ANY DRAINAGE DITCH, EITHER DIRECTLY OR INDIRECTLY.

FURTHER, I DO HEREBY COVENANT AND AGREE THAT ALL OF THE PROPERTY WITHIN THE BOUNDARIES OF THIS PLAT SHALL BE RESTRICTED TO PROVIDE THAT DRAINAGE STRUCTURES UNDER DRIVEWAYS SHALL HAVE A NET DRAINAGE OPENING AREA OF SUFFICIENT SIZE TO PERMIT THE FREE FLOW OF WATER WITHOUT BACKWATER AND IN NO INSTANCE HAVE A DRAINAGE OPENING OF LESS THAT ONE AND THREE QUARTERS (1-3/4) SQUARE FEET (18" DIAMETER).

FURTHER, I DO HEREBY DEDICATE TO THE PUBLIC A STRIP OF LAND TWENTY (20) FEET WIDE ON EACH SIDE OF THE CENTER LINE OF ANY AND ALL GULLIES, RAVINES, DRAWS, AND DRAINAGE DITCHES LOCATED IN SAID SUBDIVISION, AS EASEMENTS FOR DRAINAGE PURPOSES. FORT BEND COUNTY OR ANY OTHER GOVERNMENTAL AGENCY SHALL HAVE THE RIGHT TO ENTER UPON SAID EASEMENT AT ANY AND ALL TIMES FOR THE PURPOSES OF CONSTRUCTION AND MAINTENANCE OF DRAINAGE FACILITIES AND STRUCTURES.

FURTHER, I DO HEREBY COVENANT AND AGREE THAT ALL OF THE PROPERTY WITHIN THE BOUNDARIES OF THIS SUBDIVISION AND ADJACENT TO ANY DRAINAGE EASEMENT, DITCH, GULLY, CREEK OR NATURAL DRAINAGE WAY SHALL HEREBY BE RESTRICTED TO KEEP SUCH DRAINAGE WAYS AND EASEMENTS CLEAR OF FENCES, BUILDINGS, EXCESSIVE VEGETATION AND OTHER OBSTRUCTIONS TO THE OPERATIONS AND MAINTENANCE OF THE DRAINAGE FACILITY AND THAT SUCH ABUTTING PROPERTY SHALL NOT BE PERMITTED TO DRAIN DIRECTLY INTO THIS EASEMENT EXCEPT BY MEANS OF AN APPROVED DRAINAGE STRUCTURE.

EXECUTED THIS 6th DAY OF April, 1989.

C.E. Muegge

C.E. MUEGGE
GENERAL PARTNER, TG-SAN BERNARD, LTD., A TEXAS LIMITED PARTNERSHIP

ADDRESS: C.E. MUEGGE REAL ESTATE
213 N. RICHMOND RD.
WHARTON, TX. 77488

TELEPHONE: 409/532-5252 WHARTON
713/342-6883 HOUSTON

THE STATE OF TEXAS
COUNTY OF FORT BEND

KNOWN ALL MEN BY THESE PRESENTS

BEFORE ME, THE UNDERSIGNED AUTH
MUEGGE, GENERAL PARTNER, TG-S
KNOWN TO ME TO BE THE PERSO
INSTRUMENT AND ACKNOWLEDGED TO
AND CONSIDERATION THEREIN EXPRE

GIVEN UNDER MY HAND AND SEAL OF

NOTARY PUBLIC
STATE OF TEXAS

THE STATE OF TEXAS
COUNTY OF FORT BEND

KNOWN ALL MEN BY THESE PRESENT

THAT I, COMMERCIAL STATE BANK
PROPERTY DESCRIBED HEREON,
RECORD IN VOL. 1890, PG. 587 O
TEXAS, DO HEREBY IN ALL THINGS
HEREBY CONFIRM THAT I AM T
ASSIGNED THE SAME NOR ANY PART

EXECUTED THIS 5th DAY OF

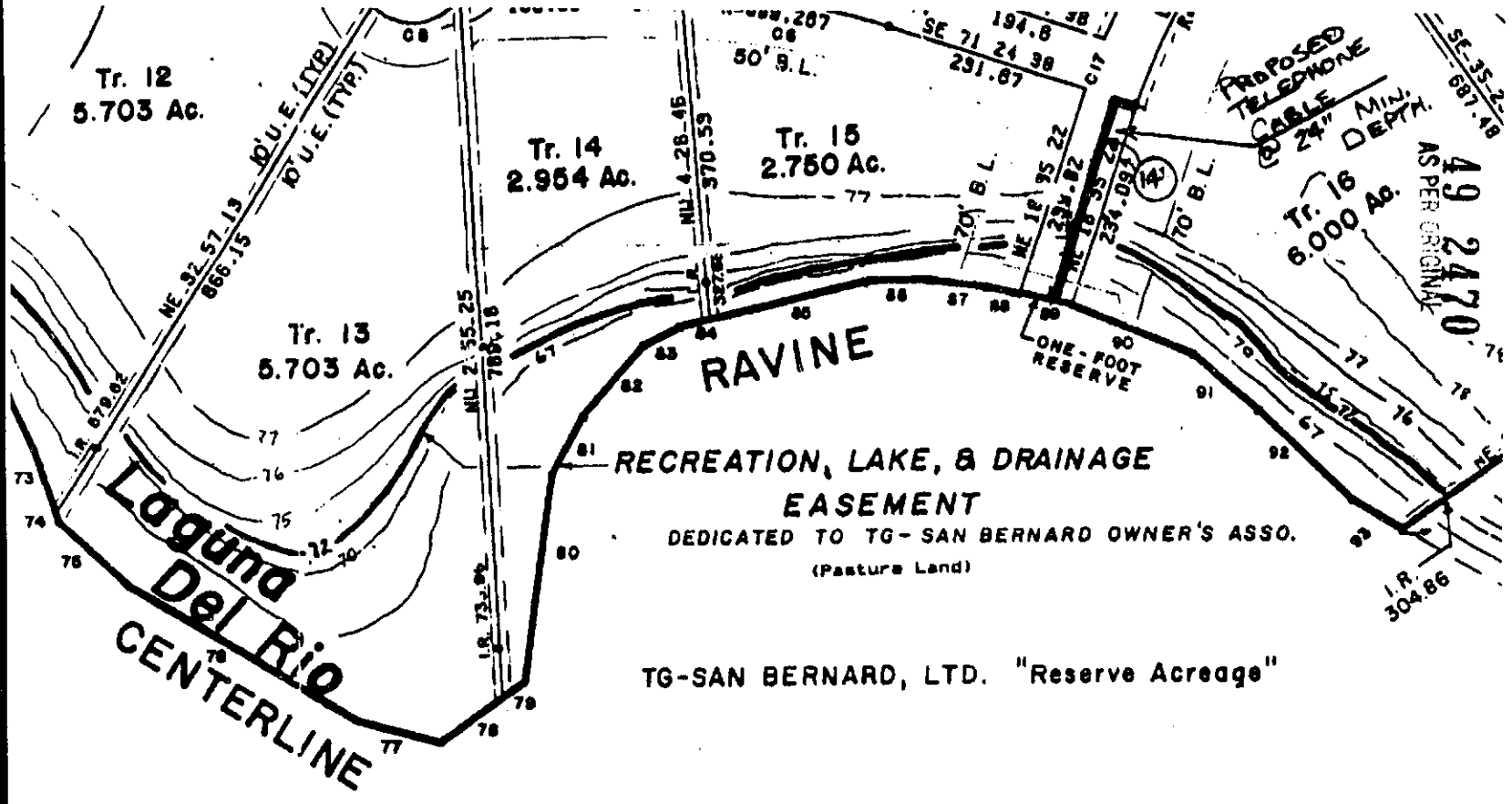
BY

THE STATE OF TEXAS
COUNTY OF FORT BEND

KNOWN ALL MEN BY THESE PRESENT

BEFORE ME, THE UNDERSIGNED AUT
EDDIE L. POOLE, JR., KNOWN
SUBSCRIBED TO THE FOREGOING I
EXECUTED THE SAME FOR THE PURP

GIVEN UNDER MY HAND AND SEAL O



TG-SAN BERNARD, LTD. "Reserve Acreage"

AS
END

THESE PRESENTS:

NDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED C.E.
PARTNER, TG-SAN BERNARD, LTD., A TEXAS LIMITED PARTNERSHIP,
D BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING
CKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES
N, THEREIN EXPRESSED.

AND SEAL OF OFFICE THIS 6th DAY OF April, 1989.

NOTARY PUBLIC IN THE STATE OF TEXAS

3-24-93

XAS
BEND

Y THESE PRESENTS:

IAL STATE BANK, OWNER AND HOLDER OF A LIEN AGAINST THE
IBED HEREON, SAID LIEN BEING EVIDENCED BY INSTRUMENT OF
1890, PG. 587 OF THE OFFICIAL RECORDS OF FORT BEND COUNTY,
Y IN ALL THINGS SUBORDINATE TO SAID PLAT SAID LIEN AND I
THAT I AM THE PRESENT OWNER OF SAID LIEN AND HAVE NOT
ME NOR ANY PART THEREOF.

5th DAY OF April, 1989.

BY:
EDDIE L. POOLE, JR.
COMMERCIAL STATE BANK, EL CAMPO, TX.

XAS
BEND

Y THESE PRESENTS:

UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED
JR., KNOWN TO ME TO BE THE PERSON WHOSE NAME IS
HE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE
HE FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

HAND AND SEAL OF OFFICE THIS ___ DAY OF _____, 1989.

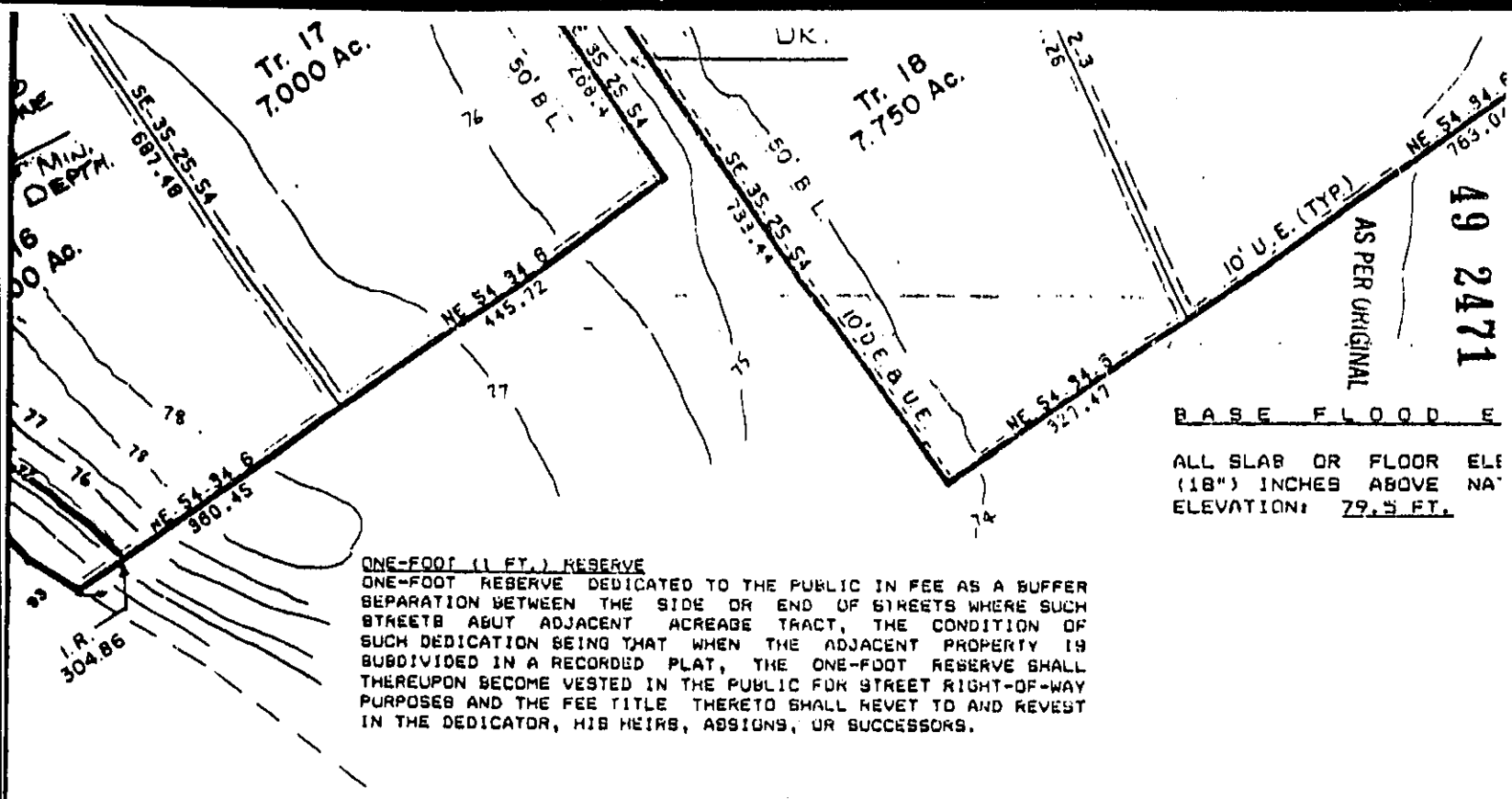
NOTARY PUBLIC IN THE STATE OF TEXAS

I, ROBERT J. KOLACNY, A PROFESSIONAL ENGINEER REGI
TEXAS DO HEREBY CERTIFY THAT THIS PLAT MEETS AL
BEND COUNTY.

ROBERT J. KOLACNY, P.E

STATE OF TEXAS
ROBERT J. KOLACNY
30224
REGISTERED
PROFESSIONAL ENGINEER

T
S



BASE FLOOD E

ALL SLAB OR FLOOR ELE
(18") INCHES ABOVE NA
ELEVATION: 79.5 FT.

ONE-FOOT (1 FT.) RESERVE

ONE-FOOT RESERVE DEDICATED TO THE PUBLIC IN FEE AS A BUFFER SEPARATION BETWEEN THE SIDE OR END OF STREETS WHERE SUCH STREETS ABUT ADJACENT ACREAGE TRACT, THE CONDITION OF SUCH DEDICATION BEING THAT WHEN THE ADJACENT PROPERTY IS SUBDIVIDED IN A RECORDED PLAT, THE ONE-FOOT RESERVE SHALL THEREUPON BECOME VESTED IN THE PUBLIC FOR STREET RIGHT-OF-WAY PURPOSES AND THE FEE TITLE THERETO SHALL REVET TO AND REVEST IN THE DEDICATOR, HIS HEIRS, ASSIGNS, OR SUCCESSORS.

TIERRA GRANDE

SECTION FOUR

GINEER REGISTERED IN THE STATE OF
MEETS ALL REQUIREMENTS OF FORT

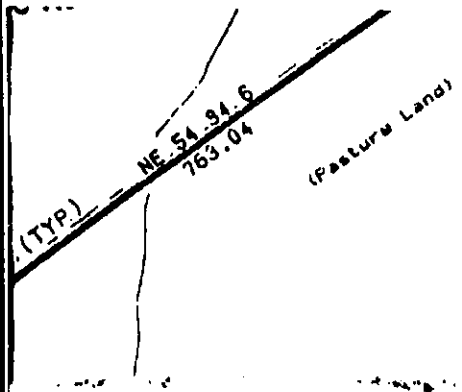
OLACNY, P.E. NO. 36334

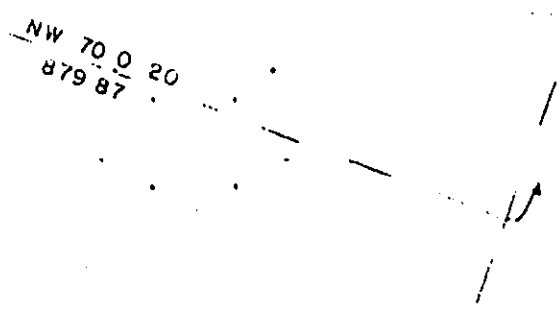
I, ROBERT J. KOLACNY, REGISTERED PUBLIC
AUTHORIZED UNDER THE LAWS OF THE STATE
PROFESSION OF SURVEYING AND HEREBY CERTIFY
AND CORRECT, WAS PREPARED FROM AN ACTUAL SUR
UNDER MY SUPERVISION ON THE GROUND AND THAT
POINTS, POINTS OF CURVATURE AND OTHER P
MARKED WITH 5/8 INCH IRON RODS HAVING AN O
THAN FIVE EIGHTS (5/8) INCH AND A LENGT
FEET.

ROBERT J. KOLACN

STATE OF TEXAS
ROBERT J. KOLACNY
2320
REGISTERED
PUBLIC SURVEYOR

Robert J. Kolacny & Associates
Registered Professional Engineer
Registered Public Surveyor
4141 FM 1096 South Iago • Boling, Texas 77420
• (409) 657-2957





AS PER ORIGINAL

49 2472

FLOOD ELEVATION 79.0 FT.

OR FLOOR ELEVATIONS MUST BE A MINIMUM OF EIGHTEEN CHES ABOVE NATURAL GROUND; MINIMUM TOP OF SLAB N: 79.5 FT.

CERTIFICATE OF FORT BEND COUNTY ENGINEER AND COMMISSIONERS COURT

I, RONALD DRACHENBERG, P. E., FORT BEND COUNTY ENGINEER, DO HEREBY CERTIFY THAT THE REPLAT OF THIS SUBDIVISION COMPLIES WITH ALL OF THE EXISTING RULES AND REGULATIONS OF THIS OFFICE AS ADOPTED BY THE FORT BEND COUNTY COMMISSIONERS COURT. HOWEVER, NO CERTIFICATION IS HEREBY GIVEN AS TO THE EFFECT OF DRAINAGE FROM THIS SUBDIVISION ON THE INTERCEPTING DRAINAGE DITCH OR PARENT STREAM OR ON ANY OTHER AREA OR SUBDIVISION WITHIN THE WATERSHED.

Ronald Drachenberg

RONALD DRACHENBERG
FORT BEND COUNTY ENGINEER

APPROVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, THIS 6th DAY OF APRIL, 1989.

R.L. "BUD" O'STEEN
PRECINCT 1, COUNTY COMMISSIONER

BEN DENHAM
PRECINCT 2, COUNTY COMMISSIONER

ALTON PRESSLEY
PRECINCT 3, COUNTY COMMISSIONER

BOB LUTTS
PRECINCT 4, COUNTY COMMISSIONER

JOYCE E. STAVINOHA
COUNTY JUDGE

EGISTERED PUBLIC SURVEYOR NO. 2320, AM OF THE STATE OF TEXAS TO PRACTICE THE D HEREBY CERTIFY THAT THE ABOVE PLAT IS TRUE OM AN ACTUAL SURVEY OF THE PROPERTY MADE GROUND AND THAT ALL BOUNDARY CORNERS, ANGLE E AND OTHER POINTS OF REFERENCE HAVE BEEN RODS HAVING AN OUTSIDE DIAMETER OF NOT LESS CH AND A LENGTH OF NOT LESS THAN THREE (3)

ROBERT J. KOLACNY, RPS NO. 2320

I, DIANNE WILSON, COUNTY CLERK IN AND FOR FORT BEND COUNTY, HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORDATION IN MY OFFICE ON Apr: 10, 1989, AT 10:42 O'CLOCK A M. IN SLIDE NUMBER (S) 975 B OF THE PLAT RECORDS OF SAID COUNTY.

WITNESS MY HAND AND SEAL OF OFFICE, AT RICHMOND, TEXAS, THE DAY AND DATE LAST ABOVE WRITTEN.

Dianne Wilson

COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Linda Havana
DEPUTY

49 2473 AS PER ORIGINAL

...NORTHEAST OF SECTION THREE;

THENCE SW 19 Deg. 53 Min. 30 Sec., with the East line of said *SECTION THREE*, 3177.60 ft. to a 5/8 inch iron rod set for the Southeast corner of said *SECTION THREE*;

THENCE NW 70 Deg. 0 Min. 20 Sec., with the South line of said *SECTION THREE*, 879.87 ft. to a 5/8 inch iron rod set for the BEGINNING corner hereof;

THENCE NW 70 Deg. 0 Min. 20 Sec., 154.88 ft. to a 5/8 inch iron rod set for corner;

THENCE NW 19 Deg. 40 Min. 25 Sec., 274.22 ft. to a point in the West curve line of 60 ft. wide TIERRA GRANDE DRIVE;

THENCE with Curve No. 18 (see data chart) to a point of tangent;

THENCE NW 13 Deg. 14 Min. 54 Sec., 752.43 ft. to a point in the centerline of the SAN BERNARD RIVER;

THENCE downstream along the centerline of the SAN BERNARD RIVER meander lines 1 thru 67 (see data chart) to a point for common corner of said 969.9 Ac. tract and the Citeaux tract;

THENCE SE 0 Deg. 04 Min. 33 Sec., with the East line of said Citeaux tract 250.46 ft. to a point in the centerline of a Ravine;

THENCE along the centerline of Ravine meander lines 68 thru 93 (see data chart) to a point for corner hereof;

THENCE NE 54 Deg. 34 Min. 06 Sec., 806.17 ft. to a 5/8 inch iron rod set for corner;

THENCE NW 35 Deg. 25 Min. 54 Sec., 268.4 ft. to a point of curve;

THENCE with Curve No. 3 (see data chart) to a point of tangent;

THENCE NW 2 Deg. 30 Min. 37 Sec., 60.0 ft. to a 5/8 inch iron rod set for corner in the South line of *TIERRA GRANDE DRIVE*;

THENCE NE 87 Deg. 29 Min. 23 Sec., with the South line of *TIERRA GRANDE DRIVE*, 60.0 ft. to 5/8 inch iron rod set for corner;

THENCE SE 2 Deg. 30 Min. 37 Sec., 60.0 ft. to a point of curve;

THENCE with Curve No. 2 (see data chart) to a point of tangent;

THENCE SE 35 Deg. 25 Min. 54 Sec., 733.43 ft. to a 5/8 inch iron rod set for corner;

THENCE NE 54 Deg. 34 Min. 6 Sec., 1090.51 ft. to the PLACE OF BEGINNING containing 113.267 AC. of land.

TOTAL AREA OF SECTION FOUR - 113.267 ACRES

19 TRACTS TOTALING 108.696 ACRES

AREA IN ROAD RIGHT-OF-WAYS - 4.571 ACRES.

PLAT OF 113.267 ACRES OF LAND, OUT OF THE GEORGE HUFF LEAGUE, ABSTRACT 34, FORT BEND COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN CALLED 969.9 AC. TRACT OF LAND DESCRIBED IN DEED DATED JULY 24, 1986 FROM TEXASGULF INC. TO TG-SAN BERNARD LTD., A TEXAS LIMITED PARTNERSHIP, RECORDED IN VOL. 1869, PG. 1446 OF THE FORT BEND COUNTY DEED RECORDS.

8916105
FILED FOR RECORD
TIME 10:42 P.M.

APR 10 1989

Brian Wilson
County Clerk, Fort Bend Co., Tex

PLAT DATED: MARCH 6, 1989

TIERRA GRANDE
SECTION 4
SHEET 1 OF 1

...TY ENGINEER

...E., FORT BEND COUNTY ENGINEER, ...E REPLAT OF THIS SUBDIVISION ...ISTING RULES AND REGULATIONS OF ... FORT BEND COUNTY COMMISSIONERS ...CATION IS HEREBY GIVEN AS TO THE ... SUBDIVISION OR THE INTERCEPTING ...STREAM OR ON ANY OTHER AREA OR ...IED.

...COURT OF FORT BEND COUNTY, ... OF APRIL, 1989.

...ER

...ER

...ER

...ER

... CLERK IN AND FOR FORT BEND ...E FOREGOING INSTRUMENT WITH ITS ...WAS FILED FOR RECORDATION IN MY ...AT 10:42 O'CLOCK A.M. ...5 B OF THE PLAT RECORDS

...OF OFFICE, AT RICHMOND, TEXAS, ...ITTEN.

AS PER ORIGINAL

49 2474

THE STAE OF TEXAS
COUNTY OF FORT BEND

KNOWN ALL MEN BY THESE PRESENTS:

THAT I, C.E. MUEGGE, GENERAL PARTNER, TG-SAN BERNARD, LTD., A TEXAS LIMITED PARTNERSHIP, OWNERS OF THE 155.100 AC. TRACT DESCRIBED IN FIELD NOTES AND SHOWN ON PLAT OF TIERRA GRANDE -- SECTION SIX (6) SUBDIVISION, DO HEREBY MAKE AND ESTABLISH SAID SUBDIVISION AND DEVELOPMENT PLAT OF SAID PROPERTY ACCORDING TO ALL LINES, DEDICATIONS, RESTRICTIONS AND NOTATIONS ON SAID MAP OR PLAT AND HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER, ALL STREETS (EXCEPT THOSE STREETS DESIGNATED AS PRIVATE STREETS), ALLEYS, WATER COURSES, DRAINS, EASEMENTS (EXCEPT THOSE EASEMENTS DESIGNATED AS PRIVATE) AND PUBLIC PLACES SHOWN THEREON FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED; AND DO HEREBY BIND MYSELF, MY HEIRS AND ASSIGNS TO WARRANT AND FOREVER DEFEND THE TITLE TO THE LAND SO DEDICATED.

FURTHER, I DO HEREBY DEDICATE FOR PUBLIC UTILITY PURPOSES AN UNOBSTRUCTED AERIAL EASEMENT FIVE (5) FEET IN WIDTH FROM A PLANE TWENTY (20) FEET ABOVE THE GROUND LEVEL UPWARD, LOCATED ADJACENT TO ALL PUBLIC UTILITY EASEMENT SHOWN HEREON.

FURTHER, I DO HEREBY DECLARE THAT ALL PARCELS OF LAND DESIGNATED AS TRACTS ON THIS PLAT ARE INTENDED FOR THE CONSTRUCTION OF SINGLE FAMILY RESIDENTIAL DWELLING UNITS THEREON AND SHALL BE RESTRICTED FOR SAME UNDER THE TERMS AND CONDITIONS OF SUCH RESTRICTIONS FILED SEPARATELY.

FURTHER, I DO HEREBY COVENANT AND AGREE THAT ALL OF THE PROPERTY WITHIN THE BOUNDARIES OF THIS PLAT SHALL BE RESTRICTED TO PREVENT THE DRAINAGE OF ANY SEPTIC TANKS INTO ANY PUBLIC OR PRIVATE STREET, ROAD OR ALLEY OR ANY DRAINAGTE DITCH, EITHER DIRECTLY OR INDIRECTLY.

FURTHER, I DO HEREBY COVENANT AND AGREE THAT ALL OF THE PROPERTY WITHIN THE BOUNDARIES OF THIS PLAT SHALL BE RESTRICTED TO PROVIDE THAT DRAINAGE STRUCTURES UNDER DRIVEWAYS SHALL HAVE A NET DRAINAGE OPENING AREA OF SUFFICIENT SIZE TO PERMIT THE FREE FLOW OF WATER WITHOUT BACKWATER AND IN NO INSTANCE HAVE A DRAINAGE OPENING OF LESS THAT ONE AND THREE QUARTERS (1-3/4) SQUARE FEET (18" DIAMETER).

FURTHER, I DO HEREBY DEDICATE TO THE PUBLIC A STRIP OF LAND TWENTY (20) FEET WIDE ON EACH SIDE OF THE CENTER LINE OF ANY AND ALL BAYOUS, CREEKS, GULLIES, RAVINES, DRAWS, AND DRAINAGE DITCHES LOCATED IN SAID SUBDIVISION, AS EASEMENTS FOR DRAINAGE PURPOSES. FORT BEND COUNTY OR ANY OTHER GOVERNMENTAL AGENCY SHALL HAVE THE RIGHT TO ENTER UPON SAID EASEMENT AT ANY AND ALL TIMES FOR THE PURPOSES OF CONSTRUCTION AND MAINTENANCE OF DRAINAGE FACILITIES AND STRUCTURES.

FURTHER, I DO HEREBY COVENANT AND AGREE THAT ALL OF THE PROPERTY WITHIN THE BOUNDARIES OF THIS SUBDIVISION AND ADJACENT TO ANY DRAINAGE EASEMENT, DITCH, GULLY, CREEK OR NATURAL DRAINAGE WAY SHALL HEREBY BE RESTRICTED TO KEEP SUCH DRAINAGE WAYS AND EASEMENTS CLEAR OF FENCES, BUILDINGS, EXCESSIVE VEGETATION AND OTHER OBSTRUCTIONS TO THE OPERATIONS AND MAINTENANCE OF THE DRAINAGE FACILITY AND THAT SUCH ABUTTING PROPERTY SHALL NOT BE PERMITTED TO DRAIN DIRECTLY INTO THIS EASEMENT EXCEPT BY MEANS OF AN APPROVED DRAINAGE STRUCTURE.

FURTHER, I DO HEREBY CERTIFY THAT I AM THE OWNER OF ALL PROPERTY IMMEDIATELY ADJACENT TO THE BOUNDARIES OF THE ABOVE AND FOREGOING SUBDIVISION OF TIERRA GRANDE -- SECTION SIX (6) WHERE BUILDING SETBACK LINES OR PUBLIC UTILITY EASEMENTS ARE TO BE ESTABLISHED OUTSIDE THE BOUNDARIES OF THE ABOVE AND FOREGOING SUBDIVISION AND DO HEREBY MAKE AND ESTABLISH ALL BUILDING SETBACK LINES AND DEDICATE TO THE USE OF THE PUBLIC, ALL PUBLIC UTILITY EASEMENTS SHOWN IN SAID ADJACENT ACREAGE.

WITNESS MY HAND IN THE CITY OF WHARTON, TEXAS, THIS 13 DAY OF December 1990.

C E Muegge

C.E. MUEGGE
GENERAL PARTNER, TG-SAN BERNARD, LTD., A TEXAS LIMITED PARTNERSHIP

C. E. Muegge
Real Estate

213 N. Richmond Rd. Wharton, Texas 77488
Office: 409/532-5252
Houston Line: 713/342-6883

THE STATE OF TEXAS
COUNTY OF FORT BEND

KNOWN ALL MEN BY THESE PRESENTS:

THAT WE, COMMERCIAL STATE BANK OF EL CAMPO, TX, OWNERS AND HOLDERS OF A LIEN AGAINST THE PROPERTY DESCRIBED IN THE PLAT KNOWN AS "TIERRA GRANDE -- SECTION SIX (6), SAID LIEN BEING EVIDENCED BY INSTRUMENT OF RECORD IN VOL. 1090, PG. 587 OF THE OFFICIAL RECORDS OF FORT BEND COUNTY, TEXAS, DO HEREBY IN ALL THINGS SUBORDINATE TO SAID PLAT SAID LIEN AND WE HEREBY CONFIRM THAT WE ARE THE PRESENT OWNERS OF SAID LIEN AND HAVE NOT ASSIGNED THE SAME NOR ANY PART THEREOF.

EXECUTED THIS 13 DAY OF December, 1990.

BY:
EDDIE L. POOLE, JR., VICE PRESIDENT
COMMERCIAL STATE BANK, EL CAMPO, TX.

THE STATE OF TEXAS
COUNTY OF FORT BEND

C1 CURVE NO. 1

Radius 568.639188 Ft.
Delta 09 Deg. 55 Min. 44.9 Sec.
Chord 98.419788 Ft.
Arc 98.543051 Ft.
Tangent 49.395205 Ft.
Ch. Brg. SE 66 26 45.1

C3 CURVE NO. 3

Radius 568.639188 Ft.
Delta 27 Deg. 11 Min. 34.3 Sec.
Chord 267.353307 Ft.
Arc 269.879113 Ft.
Tangent 137.530871 Ft.
Ch. Brg. SE 21 39 18.6

C5 CURVE NO. 5

Radius 568.639188 Ft.
Delta 05 Deg. 13 Min. 53.6 Sec.
Chord 51.903247 Ft.
Arc 51.921281 Ft.
Tangent 25.978692 Ft.
Ch. Brg. SW 11 42 45.9

C7 CURVE NO. 7

Radius 1193.772678 Ft.
Delta 05 Deg. 23 Min. 32.4 Sec.
Chord 112.310428 Ft.
Arc 112.351890 Ft.
Tangent 56.217447 Ft.
Ch. Brg. SE 01 32 19.5

C9 CURVE NO. 9

Radius 671.695764 Ft.
Delta 12 Deg. 39 Min. 55.1 Sec
Chord 148.132846 Ft.
Arc 148.434873 Ft.
Tangent 74.521131 Ft.
Ch. Brg. SE 22 02 30.3

C11 CURVE NO. 11

Radius 575.441189 Ft.
Delta 28 Deg. 45 Min. 45.3 Sec
Chord 285.048786 Ft.
Arc 288.872475 Ft.
Tangent 147.547907 Ft.
Ch. Brg. SE 61 16 15.0

C13 CURVE NO. 13

Radius 60.000000 Ft.
Delta 86 Deg. 01 Min. 31.2 Sec
Chord 81.859210 Ft.
Arc 90.085528 Ft.
Tangent 55.975718 Ft.
Ch. Brg. SE 13 56 09.5

C15 CURVE NO. 15

Radius 60.000000 Ft.
Delta 87 Deg. 31 Min. 28.9 Sec
Chord 83.000240 Ft.
Arc 91.635638 Ft.
Tangent 57.462282 Ft.
Ch. Brg. NW 59 24 52.1

TG - SAN B
PROPOSE
(PASTU

C16=A CURVE

Radius 635.441187 Ft.
Delta 7 Deg. 04 Min. 27.2 Sec.
Chord 78.413253 Ft.
Arc 78.467990 Ft.
Tangent 39.201468 Ft.
Ch. Brg. NW 72 04 53.1



AS PER ORIGINAL

C2 CURVE NO. 2

Radius 548.639188 Ft.
Sec. Delta 26 Deg. 13 Min. 46.9 Sec.
Chord 259.052553 Ft.
Arc 260.319001 Ft.
Tangent 132.481769 Ft.
Ch. Brg. SE 48 21 59.2

C4 CURVE NO. 4

Radius 568.639188 Ft.
Sec. Delta 17 Deg. 09 Min. 20.5 Sec.
Chord 169.628541 Ft.
Arc 170.263866 Ft.
Tangent 85.773725 Ft.
Ch. Brg. SW 00 31 08.8

C6 CURVE NO. 6

Radius 1193.772678 Ft.
Sec. Delta 13 Deg. 10 Min. 15.9 Sec.
Chord 273.819254 Ft.
Arc 274.423092 Ft.
Tangent 137.818994 Ft.
Ch. Brg. SW 07 44 34.7

C8 CURVE NO. 8

Radius 671.495764 Ft.
Sec. Delta 11 Deg. 28 Min. 27.0 Sec.
Chord 134.250344 Ft.
Arc 134.474243 Ft.
Tangent 67.463087 Ft.
Ch. Brg. SE 02 58 19.3

C10 CURVE NO. 10

Radius 575.441189 Ft.
Sec. Delta 10 Deg. 30 Min. 54.6 Sec.
Chord 105.144004 Ft.
Arc 105.284052 Ft.
Tangent 52.774668 Ft.
Ch. Brg. SE 37 37 55.1

C12 CURVE NO. 12

Radius 60.000000 Ft.
Sec. Delta 78 Deg. 42 Min. 12.6 Sec.
Chord 76.082536 Ft.
Arc 82.418100 Ft.
Tangent 49.177984 Ft.
Ch. Brg. NE 83 41 58.6

C 14 CURVE NO. 14

Radius 60.000000 Ft.
Sec. Delta 47 Deg. 44 Min. 47.3 Sec.
Chord 48.565748 Ft.
Arc 50.000000 Ft.
Tangent 26.554823 Ft.
Ch. Brg. SW 52 56 59.8

C 16 CURVE NO. 16

Radius 635.441190 Ft.
Sec. Delta 22 Deg. 03 Min. 30.7 Sec.
Chord 318.831992 Ft.
Arc 322.274864 Ft.
Tangent 164.682609 Ft.
Ch. Brg. NW 61 07 22.3

C17 CURVE NO. 17

Radius 635.441190 Ft.
Delta 18 Deg. 13 Min. 09.1 Sec.
Chord 201.210563 Ft.
Arc 202.060791 Ft.
Tangent 101.890395 Ft.
Ch. Brg. NW 37 29 02.4

C19 CURVE NO. 19

Radius 731.495764 Ft.
Delta 05 Deg. 29 Min. 05.9 Sec.
Chord 70.000000 Ft.
Arc 70.026737 Ft.
Tangent 35.040133 Ft.
Ch. Brg. NW 06 58 38.8

C18 CURVE NO. 18

Radius 731.495764 Ft.
Delta 18 Deg. 39 Min. 16.1 Se
Chord 237.111328 Ft.
Arc 238.141852 Ft.
Tangent 120.144115 Ft.
Ch. Brg. NW 19 02 49.8

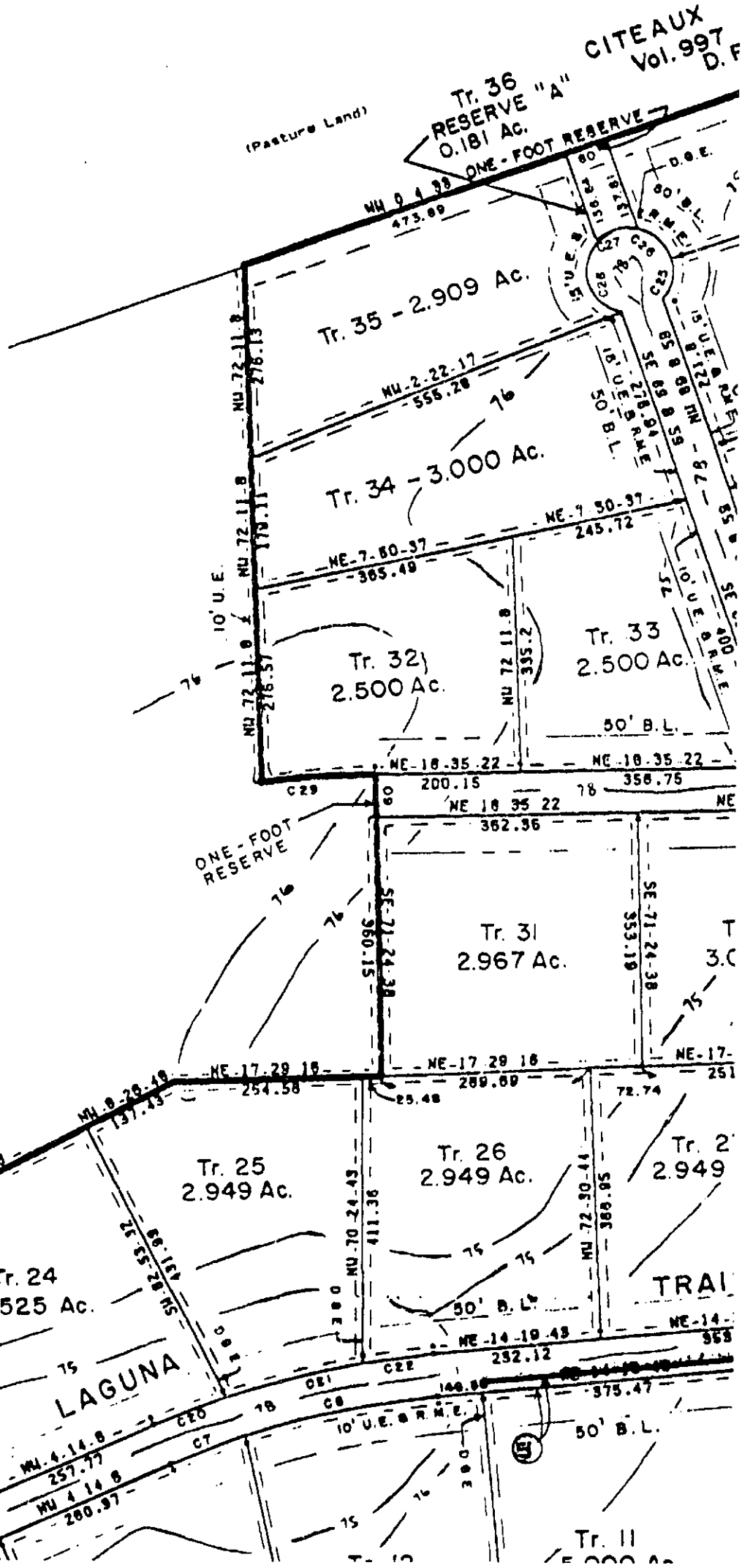
C20 CURVE NO. 20

Radius 1253.772678 Ft.
Delta 04 Deg. 59 Min. 39.4 Se
Chord 109.252727 Ft.
Arc 109.287322 Ft.
Tangent 54.678206 Ft.
Ch. Brg. NW 01 44 16.1

N BERNARD, LTD
SED SECTION 7
TURE LAND)

C16-N CURVE

Radius 635.441192 Ft.
Delta 21 Deg. 59 Min. 01.5 Sec.
Chord 242.311979 Ft.
Arc 244.011274 Ft.
Tangent 123.423291 Ft.
Ch. Brg. NW 52 35 01.1


CITEAUX
Vol. 997
D. F
(Pasture Land)
Tr. 36
RESERVE "A"
0.181 Ac.
ONE-FOOT RESERVE
Tr. 35 - 2.909 Ac.
Tr. 34 - 3.000 Ac.
Tr. 33
2.500 Ac.
Tr. 32
2.500 Ac.
Tr. 31
2.967 Ac.
Tr. 26
2.949 Ac.
Tr. 25
2.949 Ac.
Tr. 24
3.525 Ac.
Tr. 23
3.100 Ac.
Tr. 22
300 Ac.
Tr. 11
LAGUNA
50' B.L.
10' U.E. & R.M.E.
ONE-FOOT RESERVE
NW 0 4 38 473.89
NW-2-22-17 555.28
NE-7-50-37 245.72
NE-7-50-37 365.49
NW 72 11 8 278.13
NW 72 11 8 278.11
NW 72 11 8 335.2
NE-18-35-22 200.15
NE 18 35 22 362.36
SE-71-24-38 360.15
SE-71-24-38 353.19
NE-17-29-18 254.58
NE-17-29-18 289.69
NW 0 28 49 137.43
NW 0 28 49 375.67
NW 0 28 49 346.11
NW 70 24 43 411.36
NW 72 30 44 389.05
NE-14-19-48 252.12
NW 4 14 8 257.77
NW 4 14 8 280.97
NW 4 14 8 279.19
SE 88 8 58 NW 278.94
SE 88 8 58 NW 278.94
NE 78 58 E 375.47
SE 88 8 58 NW 278.94
SE 88 8 58 NW 278.94
SE 88 8 58 NW 278.94

49 2476

AS PER ORIGINAL

.8
764 Ft.
39 Min. 16.1 Sec.
328 Ft.
852 Ft.
115 Ft.
2 49.8

0
678 Ft.
59 Min. 39.4 Sec.
727 Ft.
322 Ft.
1206 Ft.
4 16.1

ESM'T. & R.O.W. FROM TEXASGULF, INC. TO CITEAUX - VOL. 997 PG. 346 D.R.

250'

FLOODWAY

0 100 200

SCALE 1 IN. = 200 FT

CITEAUX 45.7 Ac. Vol. 997 Pg. 346 D.R.

NW 0 4 33 1222.38

30' U.E. & R.M.E.

Tr. 1 - 5.393 Ac.

(TYPICAL)

NE-1 44 25 871.41

10' U.E.

Tr. 2 - 5.000 Ac.

NW 0 29 30 787.11

Tr. 3 - 4.080 Ac.

NW 8 48 40 876.23

TIERRA GRANDE SECTION FOUR

CITEAUX LANE

Tr. 33 2.500 Ac.

Tr. 4 5.126 Ac.

Tr. 5 5.000 Ac.

522'

50' B.L.

NE-18-35-22

NW-10-44-20 512.35

NW-71-24-38 173.28

TIERRA GRANDE DRIVE

PROPOSED TELEPHONE CABLE @ 24" MIN. DEPTH

Tr 30 3.000 Ac.

Tr. 29 3.000 Ac.

NE-17-29-16 367.28

Tr. 27 2.949 Ac.

Tr. 28 2.949 Ac.

Tr. 7 - 5.002 Ac.

NE-24-35-20 572.48

TRAIL

NE-14-19-43 369.01

NE-47-57-38 807.28

Tr. 8 5.005 Ac.

RAVINE

NE-66-27-4 801.2

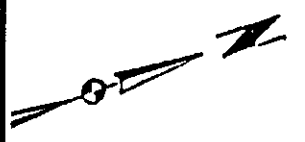
Tr. 9 5.000 Ac.

Tr. 10 5.000 Ac.

Tr. 11 000 Ac.

BANK

AS PER ORIGINAL



200 0 400

1IN. = 200 FT.

RANDE
FOUR

C21 CURVE NO. 21

Radius 1253.772678 Ft.
Delta 09 Deg. 02 Min. 50.0 Sec.
Chord 197.769941 Ft.
Arc 197.975554 Ft.
Tangent 99.193968 Ft.
Ch. Brg. NE 05 16 58.6

C22 CURVE NO. 22

Radius 1253.772678 Ft.
Delta 04 Deg. 31 Min. 19.1 Sec.
Chord 98.926055 Ft.
Arc. 98.951735 Ft.
Tangent 49.501565 Ft.
Ch. Brg. NE 12 04 03.2

C23 CURVE NO. 23

Radius 508.639188 Ft.
Delta 71 Deg. 03 Min. 17.7 Sec.
Chord 591.133453 Ft.
Arc 630.785024 Ft.
Tangent 363.176774 Ft.
Ch. Brg. NW 21 11 56.2

C24 CURVE NO. 24

Radius 508.639188 Ft.
Delta 14 Deg. 41 Min. 02.5 Sec.
Chord 130.000000 Ft.
Arc 130.356460 Ft.
Tangent 65.537341 Ft.
Ch. Brg. NW 64 04 06.3

C25 CURVE NO. 25

Radius 60.000000 Ft.
Delta 59 Deg. 06 Min. 36.4 Sec.
Chord 59.191164 Ft.
Arc 61.899970 Ft.
Tangent 34.022521 Ft.
Ch. Brg. NW 58 42 17.0

C26 CURVE NO. 26

Radius 60.000000 Ft.
Delta 60 Deg. 53 Min. 23.6 Sec.
Chord 60.805218 Ft.
Arc 63.763737 Ft.
Tangent 35.265082 Ft.
Ch. Brg. SW 61 17 43.0

C27 CURVE NO. 27

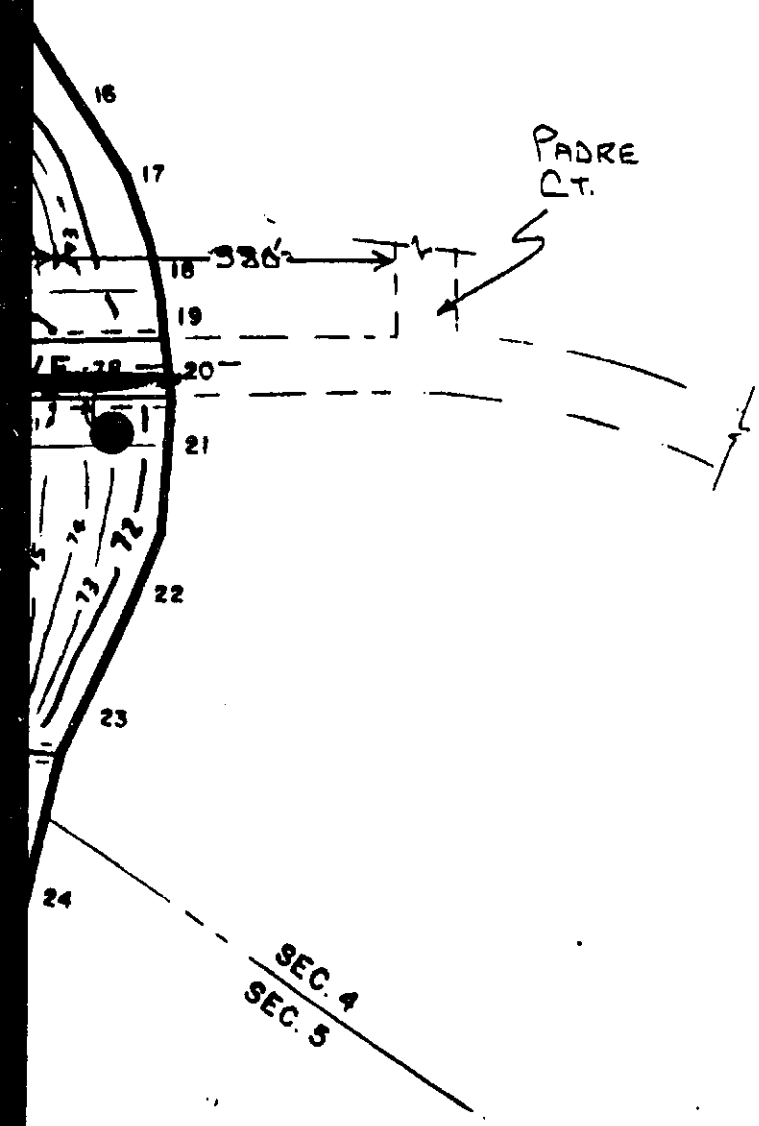
Radius 60.000000 Ft.
Delta 60 Deg. 00 Min. 00 Sec.
Chord 60.000000 Ft.
Arc 62.831853 Ft.
Tangent 34.641016 Ft.
Ch. Brg. SW 0 51 1.2

C28 CURVE NO. 28

Radius 60.000000 Ft.
Delta 120 Deg. 0 Min. 0.0 Sec.
Chord 103.923048 Ft.
Arc 125.663706 Ft.
Tangent 103.923048 Ft.
Ch. Brg. SE 89 8 58.8

C29 CURVE NO. 29

Radius 1344.282379 Ft.
Delta 06 Deg. 49 Min. 24.7 Sec.
Chord 160.000000 Ft.
Arc 160.094593 Ft.
Tangent 80.142041 Ft.
Ch. Brg. SW 15 10 40.1



CENTERLINE OF RAVINE MEANDERS

1	SE	64 Deg. 22 Min. 46 Sec.	19.87 ft.
2	SE	44 Deg. 22 Min. 46 Sec.	125.02 ft.
3	NE	76 Deg. 53 Min. 14 Sec.	38.62 ft.
4	SE	57 Deg. 29 Min. 06 Sec.	31.03 ft.
5	SE	24 Deg. 05 Min. 07 Sec.	129.65 ft.
6	SE	17 Deg. 50 Min. 03 Sec.	86.86 ft.
7	SE	46 Deg. 11 Min. 39 Sec.	107.40 ft.
8	SE	58 Deg. 47 Min. 31 Sec.	156.09 ft.
9	SE	58 Deg. 47 Min. 31 Sec.	142.49 ft.
10	SE	73 Deg. 51 Min. 23 Sec.	97.48 ft.
11	NE	55 Deg. 45 Min. 59 Sec.	116.63 ft.
12	NE	07 Deg. 54 Min. 04 Sec.	232.02 ft.
13	NE	28 Deg. 44 Min. 59 Sec.	74.75 ft.
14	NE	41 Deg. 09 Min. 46 Sec.	105.41 ft.
15	NE	63 Deg. 09 Min. 49 Sec.	44.90 ft.
16	NE	77 Deg. 08 Min. 50 Sec.	214.65 ft.
17	NE	89 Deg. 21 Min. 39 Sec.	74.13 ft.
18	SE	81 Deg. 24 Min. 55 Sec.	62.75 ft.
19	SE	76 Deg. 52 Min. 17 Sec.	37.48 ft.
20	SE	76 Deg. 52 Min. 17 Sec.	60.27 ft.
21	SE	66 Deg. 27 Min. 31 Sec.	147.21 ft.
22	SE	48 Deg. 23 Min. 36 Sec.	96.38 ft.
23	SE	45 Deg. 16 Min. 51 Sec.	147.60 ft.
24	SE	57 Deg. 54 Min. 51 Sec.	228.58 ft.
25	SE	52 Deg. 16 Min. 50 Sec.	267.98 ft.
26	SE	60 Deg. 27 Min. 56 Sec.	278.74 ft.
27	SE	44 Deg. 12 Min. 46 Sec.	104.54 ft.
28	SW	00 Deg. 38 Min. 01 Sec.	212.75 ft.
29	SE	23 Deg. 18 Min. 10 Sec.	238.15 ft.
30	SE	23 Deg. 18 Min. 10 Sec.	46.08 ft.
31	SW	17 Deg. 07 Min. 34 Sec.	123.94 ft.
32	SW	32 Deg. 53 Min. 03 Sec.	269.18 ft.
33	SW	45 Deg. 20 Min. 47 Sec.	99.25 ft.
34	SW	17 Deg. 20 Min. 49 Sec.	106.40 ft.
35	SW	17 Deg. 20 Min. 49 Sec.	61.73 ft.
36	SE	64 Deg. 13 Min. 39 Sec.	96.29 ft.
37	SE	35 Deg. 24 Min. 45 Sec.	248.28 ft.
38	SE	01 Deg. 58 Min. 03 Sec.	64.68 ft.
39	SE	01 Deg. 58 Min. 03 Sec.	249.53 ft.
40	SW	13 Deg. 00 Min. 33 Sec.	231.78 ft.
41	SW	13 Deg. 00 Min. 33 Sec.	215.45 ft.
42	SE	10 Deg. 40 Min. 16 Sec.	37.61 ft.
43	SE	10 Deg. 40 Min. 16 Sec.	80.91 ft.
44	SE	51 Deg. 48 Min. 36 Sec.	107.49 ft.
45	SE	51 Deg. 48 Min. 36 Sec.	88.17 ft.
46	SE	63 Deg. 07 Min. 16 Sec.	126.31 ft.
47	SE	68 Deg. 37 Min. 60 Sec.	78.45 ft.
48	SE	68 Deg. 37 Min. 60 Sec.	114.86 ft.
49	SE	36 Deg. 00 Min. 50 Sec.	232.29 ft.
50	SE	50 Deg. 43 Min. 52 Sec.	337.08 ft.

FIELD
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AS PER ORIGINAL

C22 CURVE NO. 22

Radius 1253.772678 Ft.
Delta 04 Deg. 31 Min. 19.1 Sec.
Chord 98.926055 Ft.
Arc. 98.951735 Ft.
Tangent 49.501565 Ft.
Ch. Brg. NE 12 04 03.2

C24 CURVE NO. 24

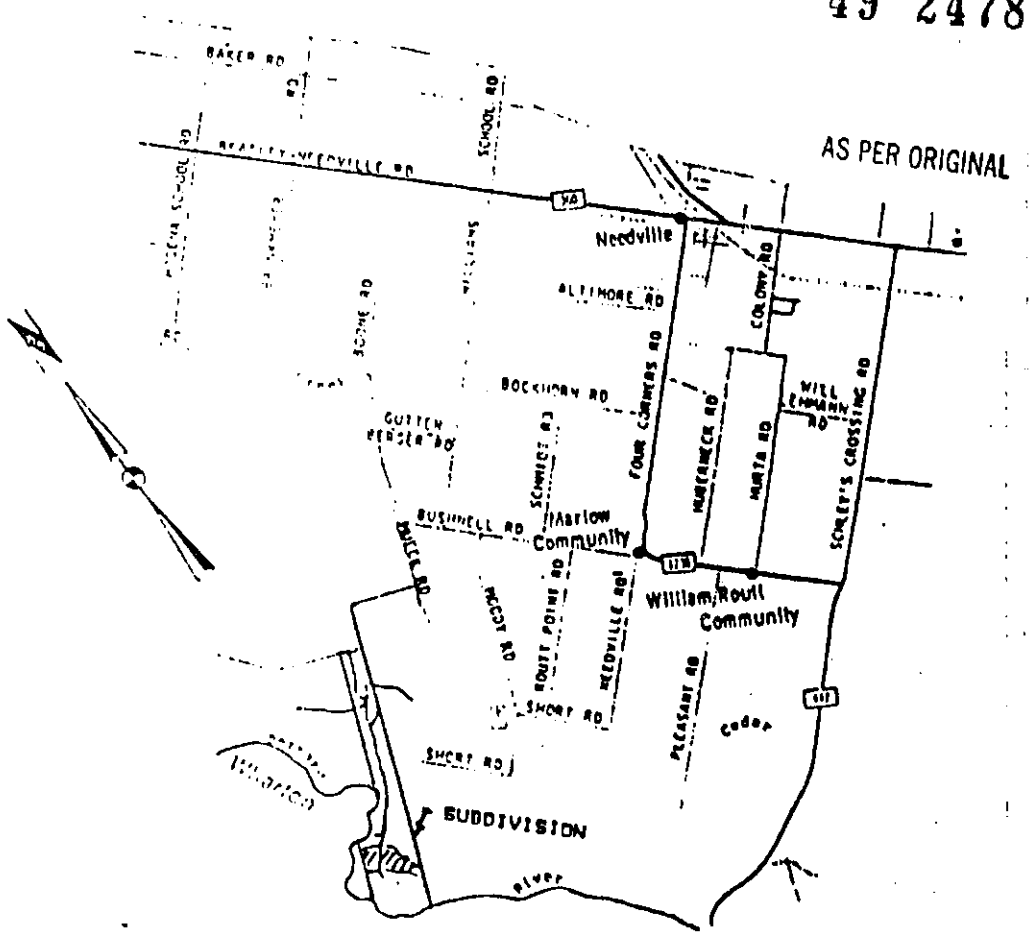
Radius 508.639188 Ft.
Delta 14 Deg. 41 Min. 02.5 Sec.
Chord 130.000000 Ft.
Arc 130.356460 Ft.
Tangent 65.537341 Ft.
Ch. Brg. NW 64 04 06.3

C26 CURVE NO. 26

Radius 60.000000 Ft.
Delta 60 Deg. 53 Min. 23.6 Sec.
Chord 60.805218 Ft.
Arc 63.763737 Ft.
Tangent 35.265082 Ft.
Ch. Brg. SW 61 17 43.0

C28 CURVE NO. 28

Radius 60.000000 Ft.
Delta 120 Deg. 0 Min. 0.0 Sec.
Chord 103.923048 Ft.
Arc 125.663706 Ft.
Tangent 103.923048 Ft.
Ch. Brg. SE 89 8 58.0



VICINITY MAP - SCALE: 1 IN. = 2 MI.

LINE OF RAVINE MEANDERS

Min. 46 Sec.	19.87 ft.
Min. 46 Sec.	125.02 ft.
Min. 14 Sec.	38.62 ft.
Min. 06 Sec.	31.03 ft.
Min. 07 Sec.	129.65 ft.
Min. 03 Sec.	86.86 ft.
Min. 39 Sec.	107.40 ft.
Min. 31 Sec.	156.09 ft.
Min. 31 Sec.	142.49 ft.
Min. 23 Sec.	97.48 ft.
Min. 59 Sec.	116.63 ft.
Min. 04 Sec.	232.02 ft.
Min. 59 Sec.	74.75 ft.
Min. 46 Sec.	105.41 ft.
Min. 49 Sec.	44.90 ft.
Min. 50 Sec.	214.65 ft.
Min. 39 Sec.	74.13 ft.
Min. 55 Sec.	62.75 ft.
Min. 17 Sec.	37.48 ft.
Min. 17 Sec.	60.27 ft.
Min. 31 Sec.	147.21 ft.
Min. 36 Sec.	96.38 ft.
Min. 51 Sec.	147.60 ft.
Min. 51 Sec.	228.58 ft.
Min. 50 Sec.	267.98 ft.
Min. 56 Sec.	278.74 ft.
Min. 46 Sec.	104.54 ft.
Min. 01 Sec.	212.75 ft.
Min. 10 Sec.	238.15 ft.
Min. 10 Sec.	46.08 ft.
Min. 34 Sec.	123.94 ft.
Min. 03 Sec.	269.10 ft.
Min. 47 Sec.	99.25 ft.
Min. 49 Sec.	106.40 ft.
Min. 49 Sec.	61.73 ft.
Min. 39 Sec.	94.29 ft.
Min. 45 Sec.	248.28 ft.
Min. 03 Sec.	64.68 ft.
Min. 03 Sec.	249.53 ft.
Min. 33 Sec.	231.78 ft.
Min. 33 Sec.	215.45 ft.
Min. 16 Sec.	57.61 ft.
Min. 16 Sec.	80.91 ft.
Min. 36 Sec.	107.49 ft.
Min. 36 Sec.	88.17 ft.
Min. 16 Sec.	126.31 ft.
Min. 60 Sec.	78.45 ft.
Min. 60 Sec.	114.86 ft.
Min. 50 Sec.	232.29 ft.
Min. 52 Sec.	337.08 ft.

TIERRA GRANDE -- SECTION SIX

155.100 ACRES

FIELD NOTE DESCRIPTION OF A 155.100 AC. TRACT OF LAND, OUT OF THE GEORGE HUFF LEAGUE, ABSTRACT 34, FORT BEND COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN CALLED 969.9 AC. TRACT OF LAND DESCRIBED IN DEED DATED JULY 24, 1986 FROM TEXASGULF INC. TO TG-SAN BERNARD LTD., RECORDED IN VOL. 1869, PG. 1446 OF THE FORT BEND COUNTY DEED RECORDS.

FOR REFERENCE begin at a 1 inch iron rod found in the center of MUECK ROAD for the Northeast corner of said 969.9 Ac. tract, same being the Northeast corner of *TIERRA GRANDE - SECTION ONE*, and being in the East line of the PETER CONRAD SURVEY, ABSTRACT 21, said iron rod also being the most Southerly corner of the E.N. DURST SURVEY, ABSTRACT 165, and the Northeast corner of the GEORGE HUFF LEAGUE, ABSTRACT 34;

THENCE SW 20 Deg. 01 Min. 26.5 Sec., 14406.65 ft. to a 5/8 inch iron rod set for the Northeast and BEGINNING corner hereof, same being the Southeast corner of *TIERRA GRANDE - SECTION FIVE*, and being in the centerline of a ravine called LAGUNA DEL RIO;

THENCE SW 19 Deg. 57 Min. 20 Sec., 504.51 ft. to a 5/8 inch iron rod set at an angle point;

THENCE SW 19 Deg. 57 Min. 22 Sec., 340.94 ft. to a 5/8 inch iron rod set for the Southeast corner hereof;

THENCE NW 53 Deg. 17 Min. 55 Sec., 597.98 ft. to a 5/8 inch iron rod set at angle point;

THENCE NW 87 Deg. 44 Min. 45 Sec., 64.52 ft. to a 5/8 inch iron rod set at angle point;

THENCE SW 56 Deg. 0 Min. 3 Sec., 416.13 ft. to a 5/8 inch iron rod set at angle point;

THENCE NW 39 Deg. 32 Min. 51 Sec., 1064.05 ft. to a 5/8 inch iron rod set at angle point;

THENCE NW 0 Deg. 26 Min. 40 Sec., 1252.18 ft. to a 5/8 inch iron rod set at angle point;

THENCE NE 17 Deg. 29 Min. 16 Sec., 290.06 ft. to a 5/8 inch iron rod set at angle point;

THENCE NW 71 Deg. 24 Min. 19 Sec., 420.15 ft. to a point of curve in the Wet line of 60 ft. TIERRA GRANDE DRIVE;

THENCE with Curve No. 28 (see chart) to the left;

THENCE NW 32 Deg. 11 Min. 0 Sec., 731.81 ft. to a 5/8 inch iron rod set for the Southwest corner hereof, same being in the East line of the CITRON, called 45.2 Ac. tract (Vol. 997, Pg. 346 D.R.);

THENCE NW 0 Deg. 4 Min. 11 Sec., with the East line of said 45.2 Ac. tract, 1756.24 ft. to a point in the center of said ravine for the Northwest corner hereof;

THENCE with the centerline meanders of said ravine (See Chart) to the PLACE OF BEGINNING and containing 155.100 Ac. of land.

(PAST

C16-A CURVE 49 2479

Radius 635.441109 Ft.
Delta 7 Deg. 04 Min. 29.2 Sec.
Chord 78.413253 Ft.
Arc 78.463090 Ft.
Tangent 39.281468 Ft.
Ch. Brg. NW 72 06 53.1

AS PER ORIGINAL

THE STATE OF TEXAS
COUNTY OF FORT BEND

KNOWN ALL MEN BY THESE PRESENTS:

THAT WE, COMMERCIAL STATE BANK OF EL CAMPO, TX, OWNERS AND HOLDERS OF A LIEN AGAINST THE PROPERTY DESCRIBED IN THE PLAT KNOWN AS "TIERRA GRANDE -- SECTION SIX (6), SAID LIEN BEING EVIDENCED BY INSTRUMENT OF RECORD IN VOL. 1890, PG. 587 OF THE OFFICIAL RECORDS OF FORT BEND COUNTY, TEXAS, DO HEREBY IN ALL THINGS SUBORDINATE TO SAID PLAT SAID LIEN AND WE HEREBY CONFIRM THAT WE ARE THE PRESENT OWNERS OF SAID LIEN AND HAVE NOT ASSIGNED THE SAME NOR ANY PART THEREOF.

EXECUTED THIS 13 DAY OF December, 1990.

BY: [signature]
EDDIE L. POOLE, JR., VICE PRESIDENT
COMMERCIAL STATE BANK, EL CAMPO, TX.

THE STATE OF TEXAS
COUNTY OF FORT BEND

KNOWN ALL MEN BY THESE PRESENTS:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED C.E. MUEGGE, GENERAL PARTNER, TG-SAN BERNARD, LTD., A TEXAS LIMITED PARTNERSHIP, AND EDDIE L. POOLE, JR., VICE PRESIDENT OF COMMERCIAL STATE BANK OF EL CAMPO, TX, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 13th DAY OF December 1990.

Annette Marek
NOTARY PUBLIC IN AND FOR
WHARTON COUNTY, TEXAS

Robert J. Kolacny & Associates

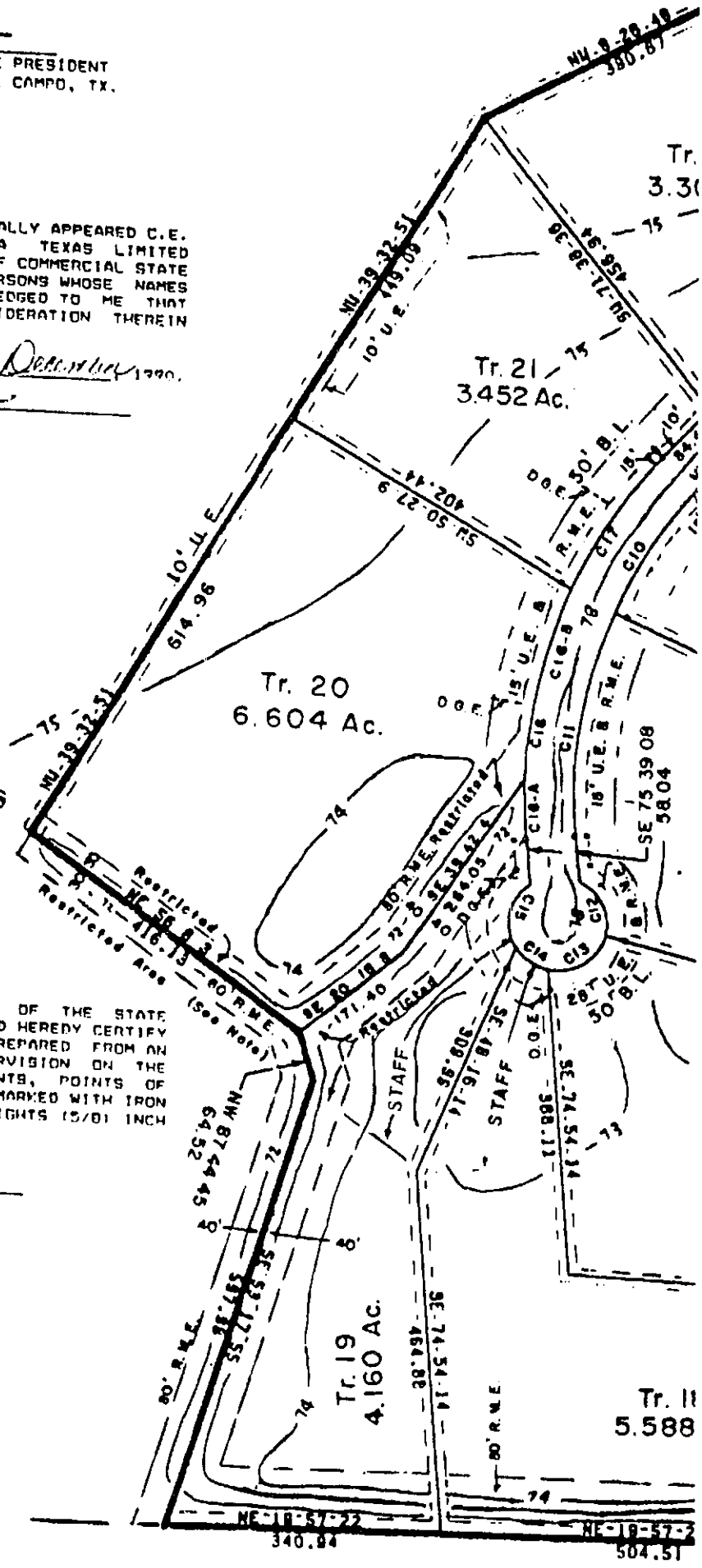
Registered Professional Engineer
Registered Professional Land Surveyor

4141 FM 1096 • Boling, Texas 77420
FAX (409) 657-3819 • (409) 657-2957

I, ROBERT J. KOLACNY, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF SURVEYING AND HEREBY CERTIFY THAT THE ABOVE SUBDIVISION IS TRUE AND CORRECT, WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND AND THAT ALL BOUNDARY CORNERS, ANGLE POINTS, POINTS OF CURVATURE AND OTHER POINTS OF REFERENCE HAVE BEEN MARKED WITH IRON RODS HAVING AN OUTSIDE DIAMETER OF NOT LESS THAN FIVE EIGHTS (5/8) INCH AND A LENGTH OF NOT LESS THAN THREE (3) FEET.

Robert J. Kolacny
ROBERT J. KOLACNY, R.P.L.R.
TEXAS REGISTRATION NO. 2320

STATE OF TEXAS
REGISTERED
ROBERT J. KOLACNY
2320
PROFESSIONAL
LAND SURVEYOR



FAROUK H. ALATTAR 578.1
Vol 1992 Pg. 1152
(Pasture Land)

AS PER ORIGINAL

CIRCULAR CURVE

Radius = 635.44[illegible] Ft.
Delta = 21 Deg. 59 Min. [illegible] Sec.
Chord = 242.380770 Ft.
Arc = 243.811774 Ft.
Tangent = 123.423791 Ft.
Ch. Brg. NW 57 35 [illegible]

Tr. 25
2.949 Ac.

49 2480
Tr. 26
2.949 Ac.

Tr. 2
2.949

Tr. 24
3.525 Ac.

Tr. 23
3.100 Ac.

Tr. 22
.300 Ac.

LAGUNA

TRAI

50' B. L.

10' U.E. & R.M.E.

Tr. 12
5.006 Ac.

Tr. 11
5.000 Ac.

Tr. 13
5.000 Ac.

Tr. 14
5.000 Ac.

Tr. 15
5.000 Ac

Tr. 16
5.000 Ac.

Tr. 17
5.000 Ac

Tr. 18
.388 Ac.

8.1 Ac.

10' U.E. (TYP)

50' B.L.

LAGUNA DEL RIO

RECREATION, LAKE EASEMENT - TO ELEV. 72'
DEDICATED TO TIERRA GRANDE LAND OWNER'S

TIER

SE

NOTE: RESTRICTED AREA - ROAD MAINTENANCE EASEMENTS ; KEEP CLEAR OF FENCES, BUILDINGS, EXCESSIVE VEGETATION AND OTHER OBSTRUCTIONS TO OPERATIONS AND MAINTENANCE.

NOTE: STARR PORTION OF TR. 18 AND TR. 19 IS RESTRICTED TO PROVIDE ACCESS ONLY, & CONSTRUCTION OF ANY BUILDING, STRUCTURE, WALL OR FENCE IS PROHIBITED.

— END OF RECREATION, LAKE ESM'T

SEC 5

SW 20 01 26 5 14,406.65'

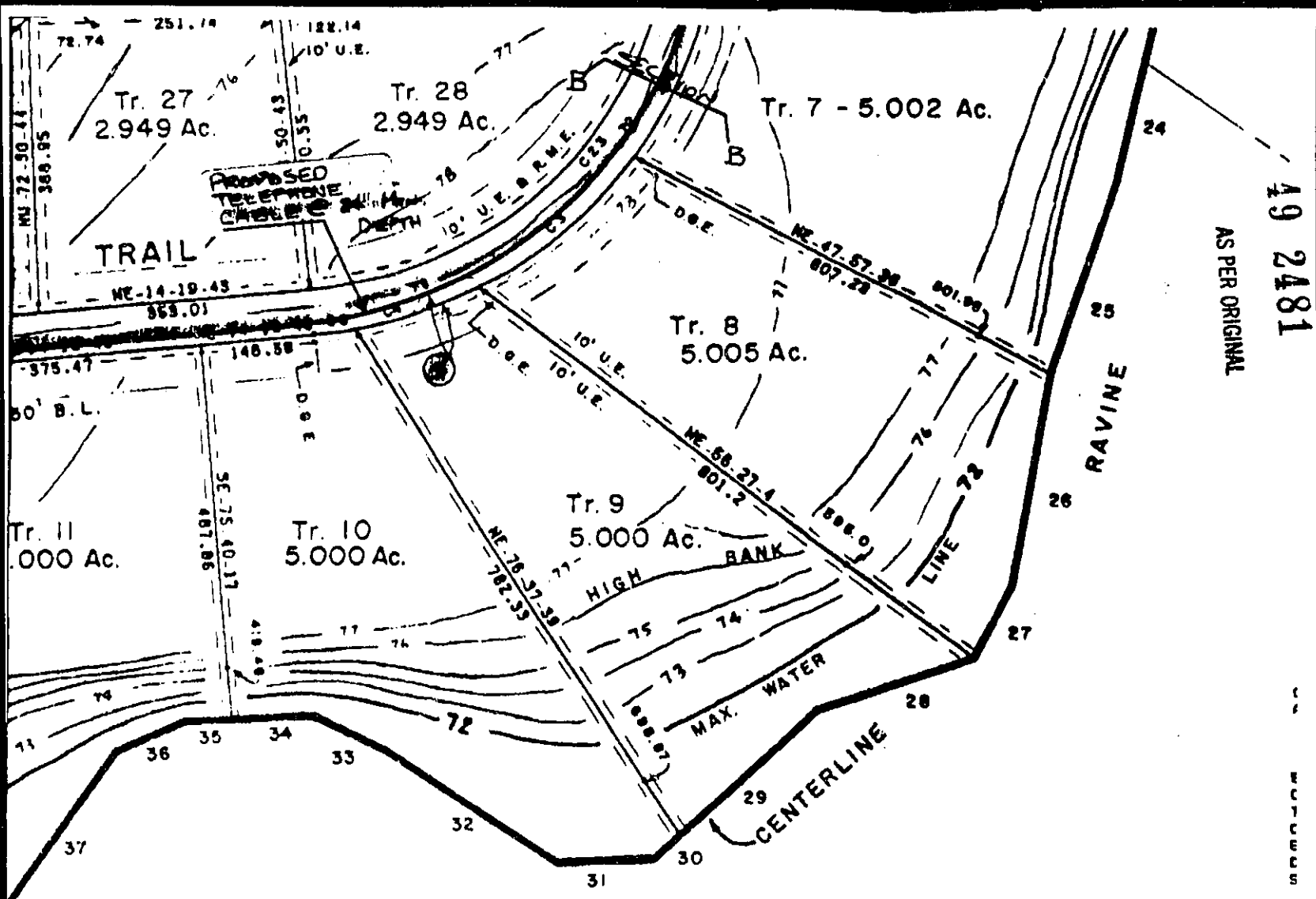
I, ROBERT J. KOLACNY, A PROFESSIONAL ENGINEER REGISTERED IN THE STATE OF TEXAS DO HEREBY CERTIFY THAT THIS PLAT MEETS ALL REQUIREMENTS OF FORT BEND COUNTY.

Robert J. Kolacny

ROBERT J. KOLACNY, P.E. NO. 36334

STATE O

ROBERT



TIERRA GRANDE
SECTION FIVE

ABBREVIATIONS:

D. E. - DRAINAGE EASEMENT
U. E. - UTILITY EASEMENT
B. L. - BUILDING LINE
R.M.E.- ROAD MAINTENANCE EASEMENT
D.G.E.- DOWN GUY EASEMENT

O ELEV. 72'
ND OWNER'S ASSOC.

TIERRA GRANDE

SECTION SIX

9066662
FILED FOR RECORD
TIME 10:15 A.M. P.M.
DEC 26 1990
County Clerk, Fort Bend Co., Tex
1097B

N.E. COR
GEORGE HUFF
LG.
A-34

STATE OF TEXAS
ROBERT J. KOLACNY
36334

I, ROBERT J. KOLACNY, A PROFESSIONAL ENGINEER REGISTERED IN THE STATE OF TEXAS DO HEREBY CERTIFY THAT "TIERRA GRANDE - SECTION SIX (6)" WAS COMPLETED ON OCTOBER 15, 1990.

THIS PROJECT WAS UNDER CONTINUAL INSPECTION DURING CONSTRUCTION AND WAS CONSTRUCTED IN ACCORDANCE WITH AND INCLUDES ALL ITEMS IN THE PLANS AND SPECIFICATION AS APPROVED BY FORT BEND COUNTY AND COMPLIES WITH ALL FORT BEND COUNTY REQUIREMENTS.

37	SE	35	Deg.	24	Min.	45 Sec.	248.28 ft.
38	SE	01	Deg.	58	Min.	03 Sec.	64.68 ft.
39	SE	01	Deg.	58	Min.	03 Sec.	249.53 ft.
40	SW	13	Deg.	00	Min.	33 Sec.	231.78 ft.
41	SW	13	Deg.	00	Min.	33 Sec.	215.45 ft.
42	SE	10	Deg.	40	Min.	16 Sec.	57.61 ft.
43	SE	10	Deg.	40	Min.	16 Sec.	80.91 ft.
44	SE	51	Deg.	48	Min.	36 Sec.	107.49 ft.
45	SE	51	Deg.	48	Min.	36 Sec.	88.17 ft.
46	SE	63	Deg.	07	Min.	16 Sec.	126.31 ft.
47	SE	68	Deg.	37	Min.	60 Sec.	78.45 ft.
48	SE	68	Deg.	37	Min.	60 Sec.	114.86 ft.
49	SE	36	Deg.	00	Min.	50 Sec.	232.29 ft.
50	SE	50	Deg.	43	Min.	52 Sec.	337.08 ft.

24

SEC. 4
SEC. 5

49 2482

AS PER ORIGINAL

CERTIFICATE OF FORT BEND COUNTY ENGINEER
AND COMMISSIONERS COURT

I, RONALD DRACHENBERG, P. E., R.P.L.S., FORT BEND COUNTY ENGINEER, DO HEREBY CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH ALL OF THE EXISTING RULES AND REGULATIONS OF THIS OFFICE AS ADOPTED BY THE FORT BEND COUNTY COMMISSIONERS COURT. HOWEVER, NO CERTIFICATION IS HEREBY GIVEN AS TO THE EFFECT OF DRAINAGE FROM THIS SUBDIVISION ON THE INTERCEPTING DRAINAGE ARTERY OR PARENT STREAM OR ON ANY OTHER AREA OR SUBDIVISION WITHIN THE WATERSHED.

Ronald Drachenberg

RONALD DRACHENBERG, P.E., R.P.L.S.
FORT BEND COUNTY ENGINEER

APPROVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, THIS 21st DAY OF December, 1990

R. L. "Bud" O'Shields

R.L. "BUD" O'SHIELDS
PRECINCT 1, COUNTY COMMISSIONER

REN DENHAM
PRECINCT 2, COUNTY COMMISSIONER

Alton Pressley

ALTON PRESSLEY
PRECINCT 3, COUNTY COMMISSIONER

ROB LUTTS
PRECINCT 4, COUNTY COMMISSIONER

Judie E. Stavinoha

JUDIE E. STAVINOHA
COUNTY JUDGE

I, DIANNE WILSON, COUNTY CLERK IN AND FOR FORT BEND COUNTY, HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORDATION IN MY OFFICE ON December 21st, 1990, AT 10:15 O'CLOCK A M. IN SLIDE NUMBER (S) 1097B OF THE PLAT RECORDS OF SAID COUNTY.

WITNESS MY HAND AND SEAL OF OFFICE, AT RICHMOND, TEXAS, THE DAY AND DATE LAST ABOVE WRITTEN.

Dianne Wilson

COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY: Linda K. Boonlak
DEPUTY

37 Sec.	98.27 ft.
45 Sec.	248.28 ft.
03 Sec.	64.68 ft.
03 Sec.	249.53 ft.
33 Sec.	231.78 ft.
33 Sec.	215.45 ft.
16 Sec.	57.61 ft.
16 Sec.	80.91 ft.
36 Sec.	107.49 ft.
36 Sec.	88.17 ft.
16 Sec.	126.31 ft.
60 Sec.	78.45 ft.
60 Sec.	114.86 ft.
50 Sec.	232.29 ft.
52 Sec.	337.08 ft.

[illegible] Sec., 64.52 ft. to a 5/8 inch iron rod set at angle point;

THENCE SW 56 Deg. 8 Min. 7 Sec., 416.13 ft. to a 5/8 inch iron rod set at angle point;

THENCE NW 39 Deg. 32 Min. 51 Sec., 1064.05 ft. to a 5/8 inch iron rod set at angle point;

THENCE NW 8 Deg. 26 Min. 40 Sec., 1252.18 ft. to a 5/8 inch iron rod set at angle point;

THENCE NE 17 Deg. 29 Min. 14 Sec., 290.06 ft. to a 5/8 inch iron rod set at angle point;

THENCE NW 71 Deg. 24 Min. 30 Sec., 420.15 ft. to a point of curve in the West line of 60 ft. TIERRA GRANDE DRIVE;

THENCE with Curve No. 29 (see chart) to the left;

THENCE NW 72 Deg. 11 Min. 0 Sec., 731.81 ft. to a 5/8 inch iron rod set for the Southwest corner hereof, same being in the East line of the CITGO, called 45.7 Ac. tract (Vol. 997, Pg. 346 DVR.);

THENCE NW 0 Deg. 4 Min. 11 Sec., with the East line of said 45.7 Ac. tract, 1754.24 ft. to a point in the center of said ravine for the Northwest corner hereof;

THENCE with the centerline meanders of said ravine (See Chart) to the PLACE OF BEGINNING and containing 155.100 Ac. of land.

PIPELINE EASEMENT NOTE:
TO THE BEST OF ENGINEER'S KNOWLEDGE, ALL EXISTING PIPELINES OR PIPELINE EASEMENTS THROUGH THE SUBDIVISION ARE LOCATED AND SHOWN ON THE PLAT.

ONE FOOT (1') RESERVE
THIS PLAT DEDICATES DEDICATED TO THE PUBLIC IN FEE AS A BUFFER SEPARATION BETWEEN THE SIDE OR END OF STREETS WHERE SUCH STREETS ABUT ADJACENT ACREAGE TRACT, THE CONDITION OF SUCH DEDICATION BEING THAT WHEN THE ADJACENT PROPERTY IS SUBDIVIDED IN A RECORDED PLAT, THE ONE-FOOT RESERVE SHALL THEREUPON BECOME VESTED IN THE PUBLIC FOR STREET RIGHT-OF-WAY PURPOSES AND THE FEE TITLE THERETO SHALL REVERT TO AND REVEST IN THE DEDICATOR, HIS HEIRS, ASSIGNS, OR SUCCESSORS.

ELEVATION BENCHMARK

TOP OF CONCRETE FILLED 3" INCH IRON PIPE = 75.8 FEET NGVD*
LOCATED INSIDE OF A WATER METER TYPE PLASTIC ENCLOSURE AT THE INTERSECTION OF 50' BUILDING LINES IN TR. 29, SECTION SIX (6), TIERRA GRANDE DRIVE & LAGUNA TRAIL.

*NATIONAL GEODETIC VERTICAL DATUM OF 1929 -- "V 800 1943"

BASE FLOOD ELEVATION 79.0 FT.

ALL SLAB OR FLOOR ELEVATIONS MUST BE A MINIMUM OF EIGHTEEN (18") INCHES ABOVE NATURAL GROUND; MINIMUM TOP OF SLAB ELEVATION 80.5 FT.

NOTE: MINIMUM CULVERT SIZE IS EIGHTEEN (18") INCHES UNLESS REQUIRED OTHERWISE BY DRAINAGE CALCULATION (DRAINAGE PLANS ON FILE AT THE FORT BEND COUNTY ENGINEERING DEPARTMENT OFFICE).

NOTE: THE COUNTY OF FORT BEND ASSUMES NO RESPONSIBILITY FOR FUTURE BLACK TOPPING OF GRAVEL ROADS EXCEPT WHERE THE ADJOINING LANDOWNERS AGREE TO PAY FOR THE COST OF SUCH BLACK TOPPING.

THIS SUBDIVISION IS LOCATED WITHIN THE FORT BEND COUNTY DRAINAGE DISTRICT AND THE FORT BEND COUNTY SUBSIDENCE DISTRICT

TIERRA GRANDE -- SECTION SIX

TOTAL AREA - 155.100 ACRES

16 TRACTS TOTALING 146.193 ACRES

AREA IN ROAD RIGHT-OF-WAY - 8.907 ACRES

PLAT OF 155.100 ACRES OF LAND, OUT OF THE GEORGE HUFF LEAGUE, ABSTRACT 34, FORT BEND COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN CALLED 947.3 AC. TRACT OF LAND DESCRIBED IN DEED DATED JULY 24, 1986 FROM TEXASGULF INC. TO TG SAN BERNARD LTD., A TEXAS LIMITED PARTNERSHIP, RECORDED IN VOL. [illegible], PG. 1446 OF THE FORT BEND COUNTY DEED RECORDS.

TIERRA GRANDE
SECTION 6

DATE OF PLAT: OCTOBER 15, 1990

49 2483 AS PER ORIGINAL

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 3RD day of June, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Fort Bend Telephone Co. Dated 5-24-91, Bond No. EX4574462, Permit No. 81276 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 Dralnage 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'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 Ronald Grachenberg
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.

49 2485

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

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

PERMIT NO. 81276

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

✓ (1) Complete Application Form.

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

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

- ✓ Perpetual bond currently posted.
  No. EX 457462
  Amount $50,000.
- _____ 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 5-29-91
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

49 2486

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

AS PER ORIGINAL

APPLICANT'S JOB NO. _____
PERMIT NO. 81276 PCT. NO. 2
BOND NO. EX457462

Formal notice is hereby given that Fort bend Telephone Co. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
MAREK	BAREK RD @ MAREK RD.	60'	X			
BAREK	BAREK RD. @ MAREK RD	70'	X			
BAREK	3101' SW OF BAREK RD. @ MAREK RD	70'	X			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
BAREK	14' SW FROM HWY 36 @ BAREK RD.	2,633' SW	2,633'
BAREK	BAREK RD. @ MAREK RD.	3,101' SW	3,101'
MAREK	BAREK RD. @ MAREK RD	1,928' SE	1,928'

General Description

FORT BEND TELEPHONE CO. PROPOSES TO PLACE BURIED LINES. PLEASE SEE ATTACHED SHEETS FOR DETAILS.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

Kenny Smerek
(Signature)

NAME & TITLE KENNY SMEREK ENGINEER
(Please Print)

DATE: 5-24-91

ADDRESS: 24403 Roesner
(Street/P.O. Box)

Katy, Texas 77494
City State Zip

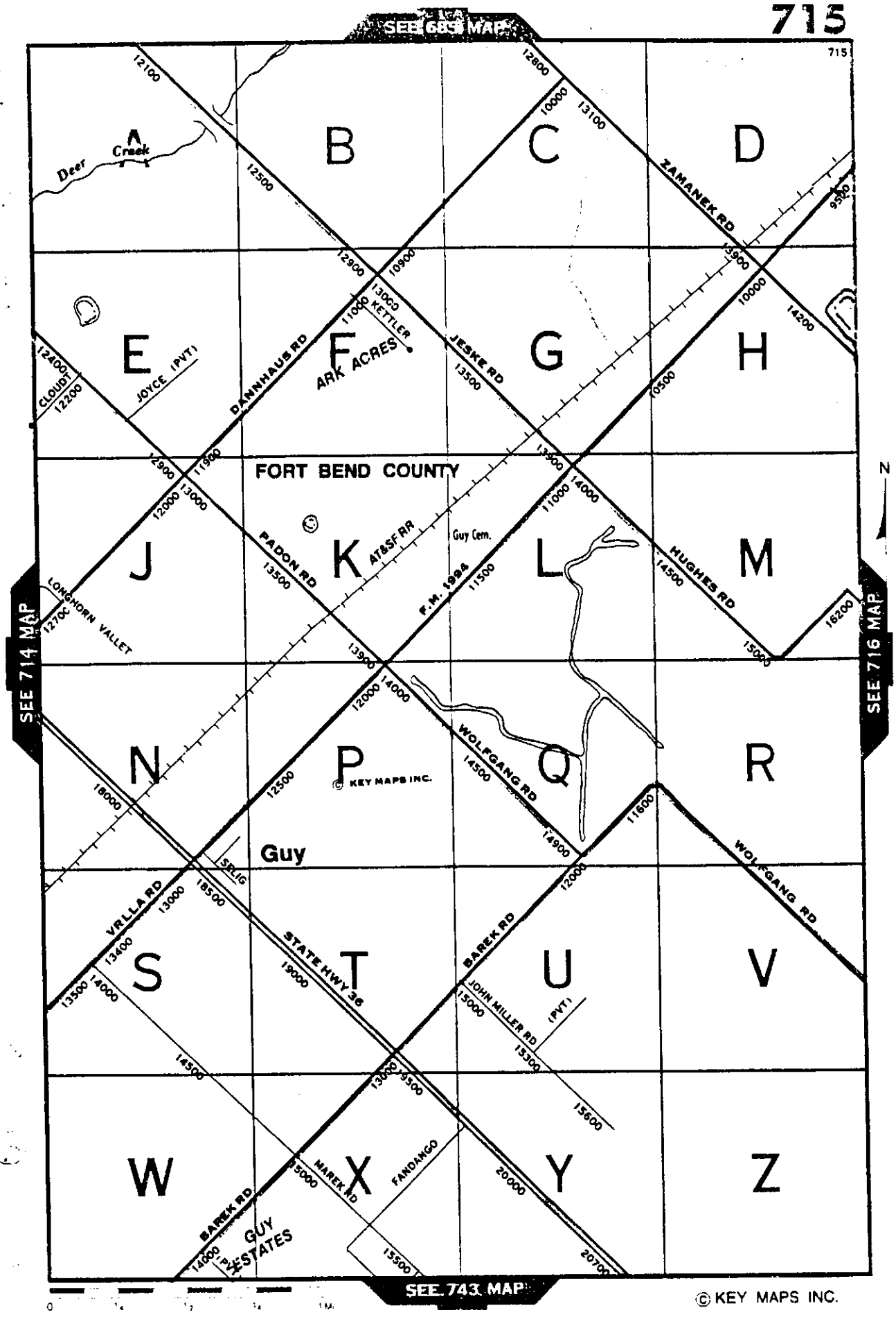
TELEPHONE NO: 713-392-9700
(accessible 24 hrs/day, 7 days/week)

RECEIVED
MAY 28 1991

REV. 4/8/91

49 2487

715


SEE 683 MAP
715
12100
12800
B
C
D
Deer Creek
12500
10000
13100
ZAMANEK RD
9500
12900
10900
13900
13000
KETTLER
11000
10000
14200
E
F
G
H
12400
CLOUDY
12200
JOYCE (PVT)
DANNHAUS RD
ARK ACRES
JESKE RD
13500
10500
11900
12900
13900
FORT BEND COUNTY
12000
13000
11000
14000
N
J
K
L
M
AT&SF RR
Guy Cem.
PADON RD
13500
F.M. 1994
11500
MUGHES RD
14500
16200
SEE 714 MAP
LONGHORN VALLEY
12700
13900
SEE 716 MAP
12000
14000
WOLFGANG RD
14500
18000
12500
P
Q
R
© KEY MAPS INC.
Guy
SCLIG
VRLLA RD
13000
18500
13400
S
T
U
V
STATE HWY 36
19000
BAREK RD
14900
11600
WOLFGANG RD
13500
14000
12000
JOHN MILLER RD
15000
(PVT)
15300
14500
13000
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FANDANGO
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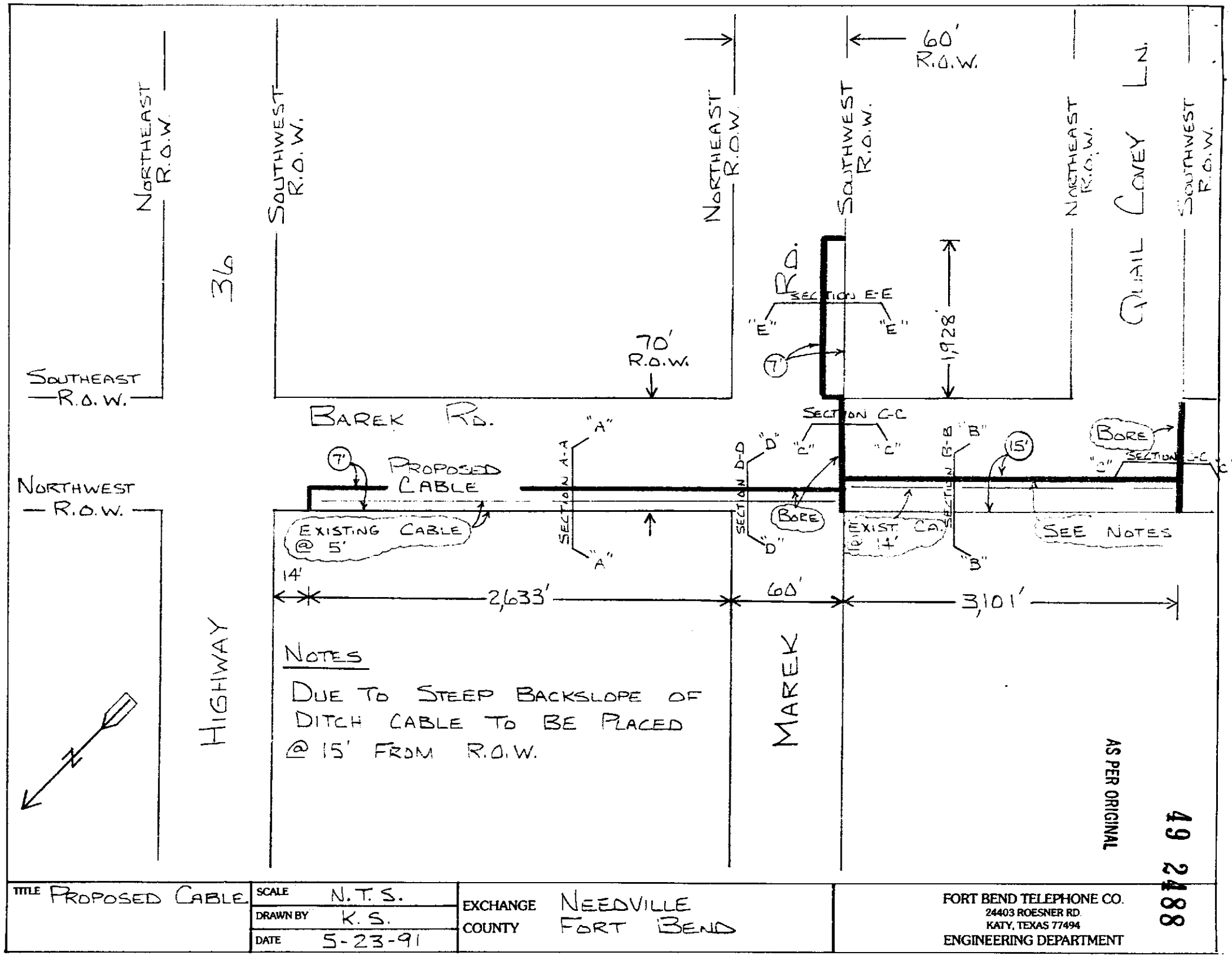
© KEY MAPS INC.

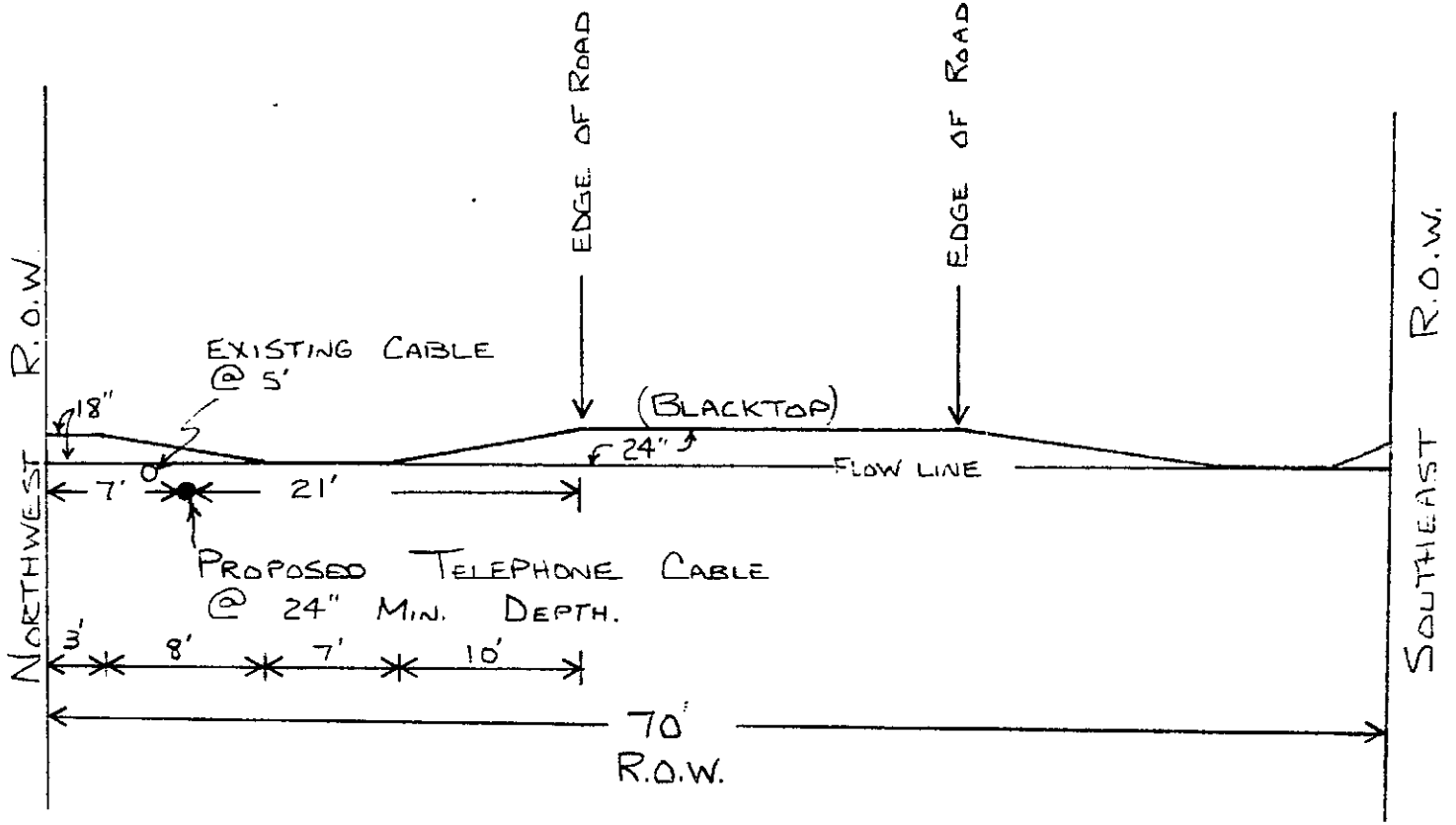


TITLE PROPOSED CABLE	SCALE N.T.S.	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 5-23-91		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

SECTION A-A

BAREK RD.

(LOOKING NORTHEAST)



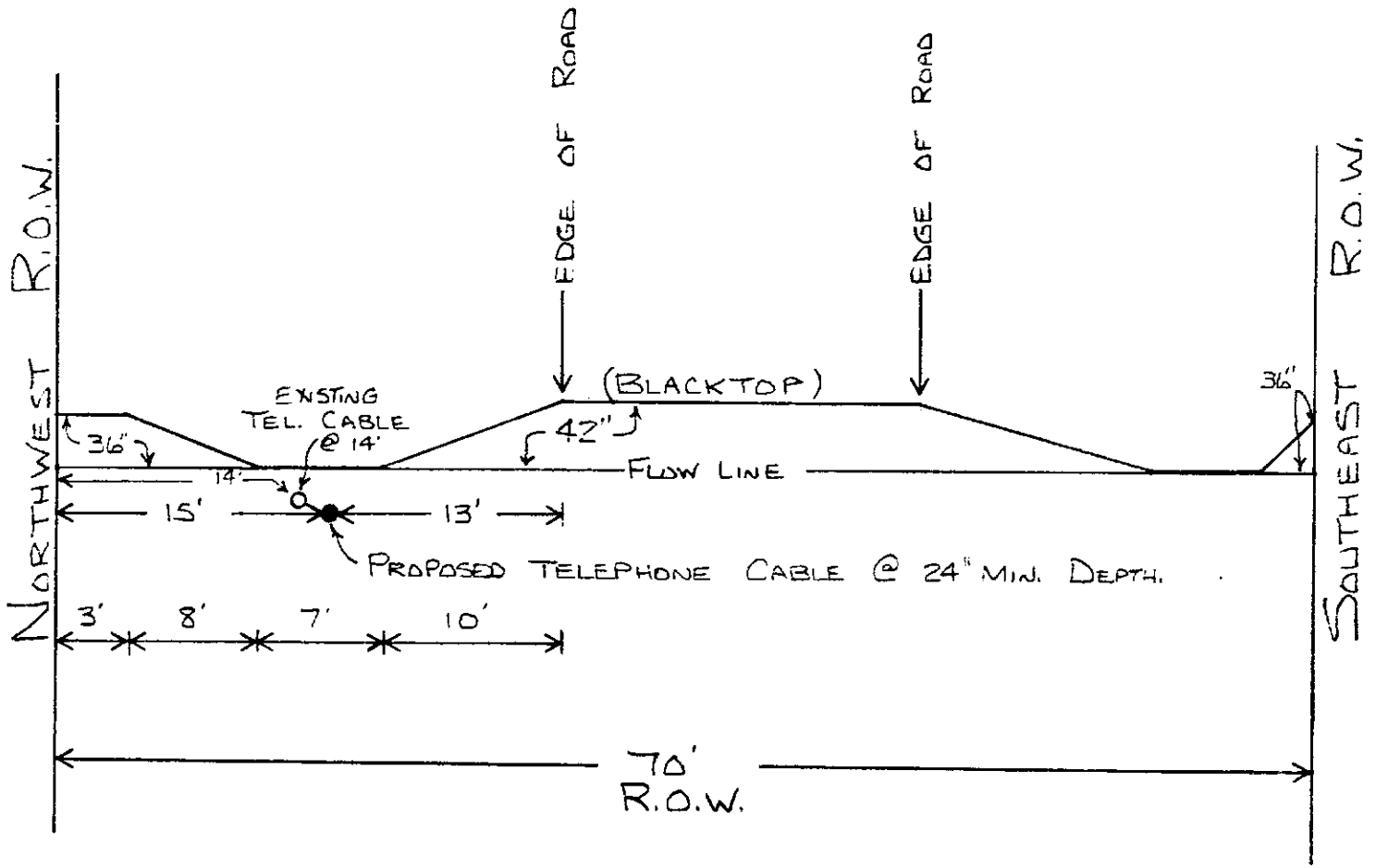
AS PER ORIGINAL

49 2489

TITLE PROFILE OF BAREK RD.	SCALE N.T.S. DRAWN BY K.S. DATE 5-23-91	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

SECTION B-B

BAREK RD.
(LOOKING NORTHEAST)



NOTE

DUE TO STEEP BACKSLOPE OF DITCH
CABLE TO BE PLACED @ 15' FROM R.O.W.

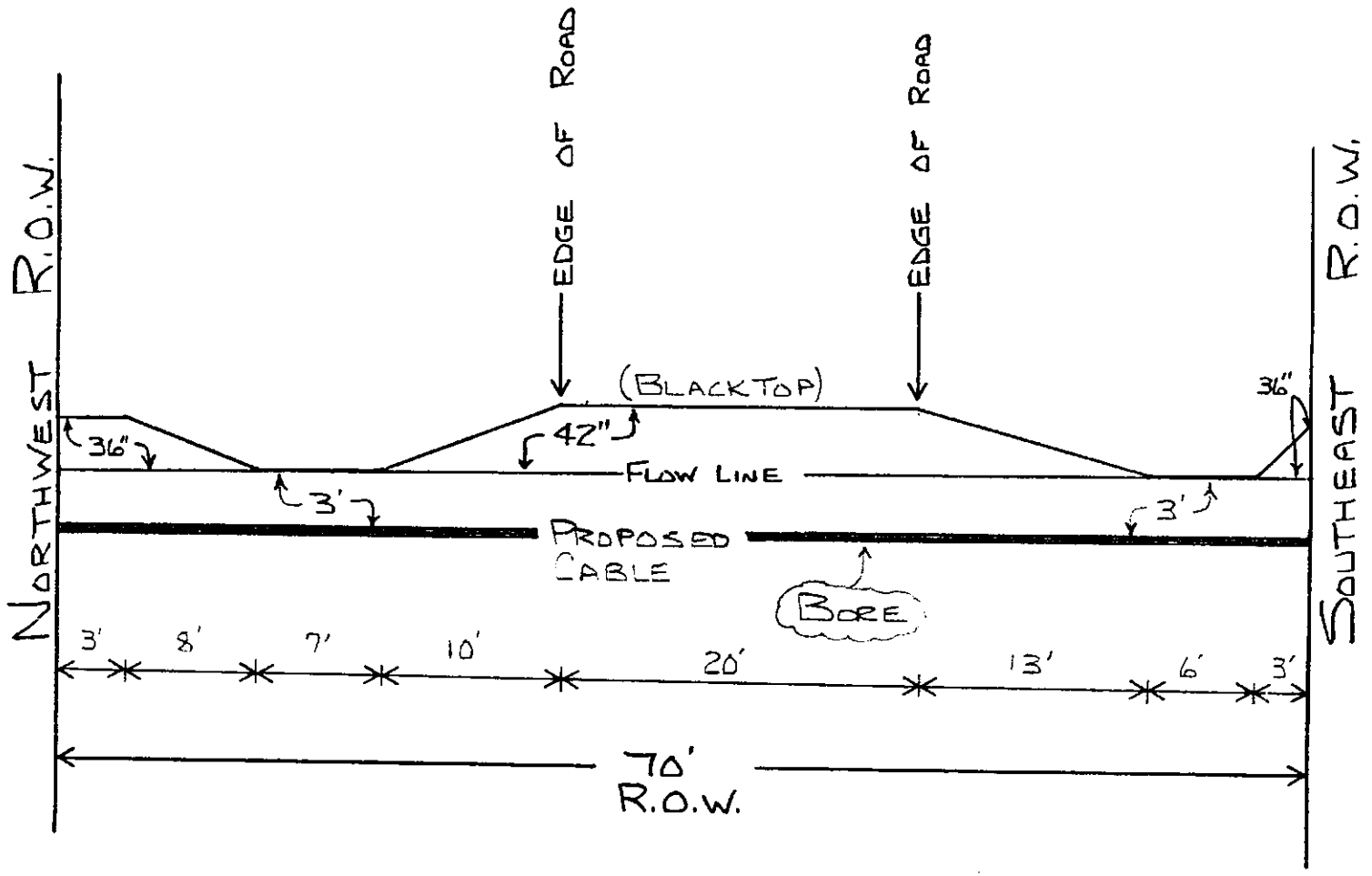
AS PER ORIGINAL

49 2490

TITLE PROFILE OF BAREK RD.	SCALE N.T.S.	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 5-23-91		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

SECTION C-C

BAREK RD.
(LOOKING NORTHEAST)



AS PER ORIGINAL

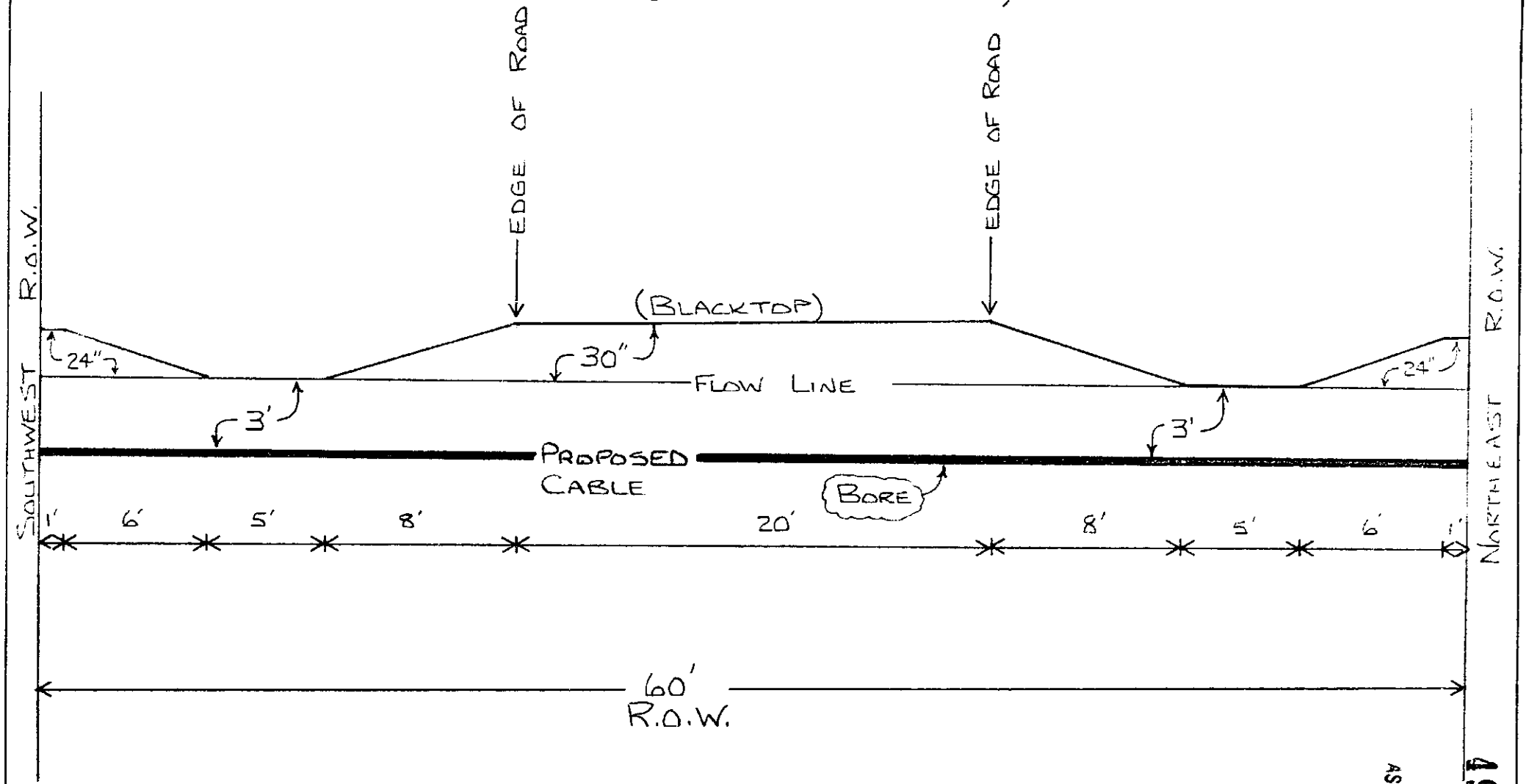
49 2491

TITLE PROFILE OF BAREK RD.	SCALE N.T.S. DRAWN BY K.S. DATE 5-23-91	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

SECTION D-D

MAREK RD.

(LOOKING NORTHWEST)



AS PER ORIGINAL

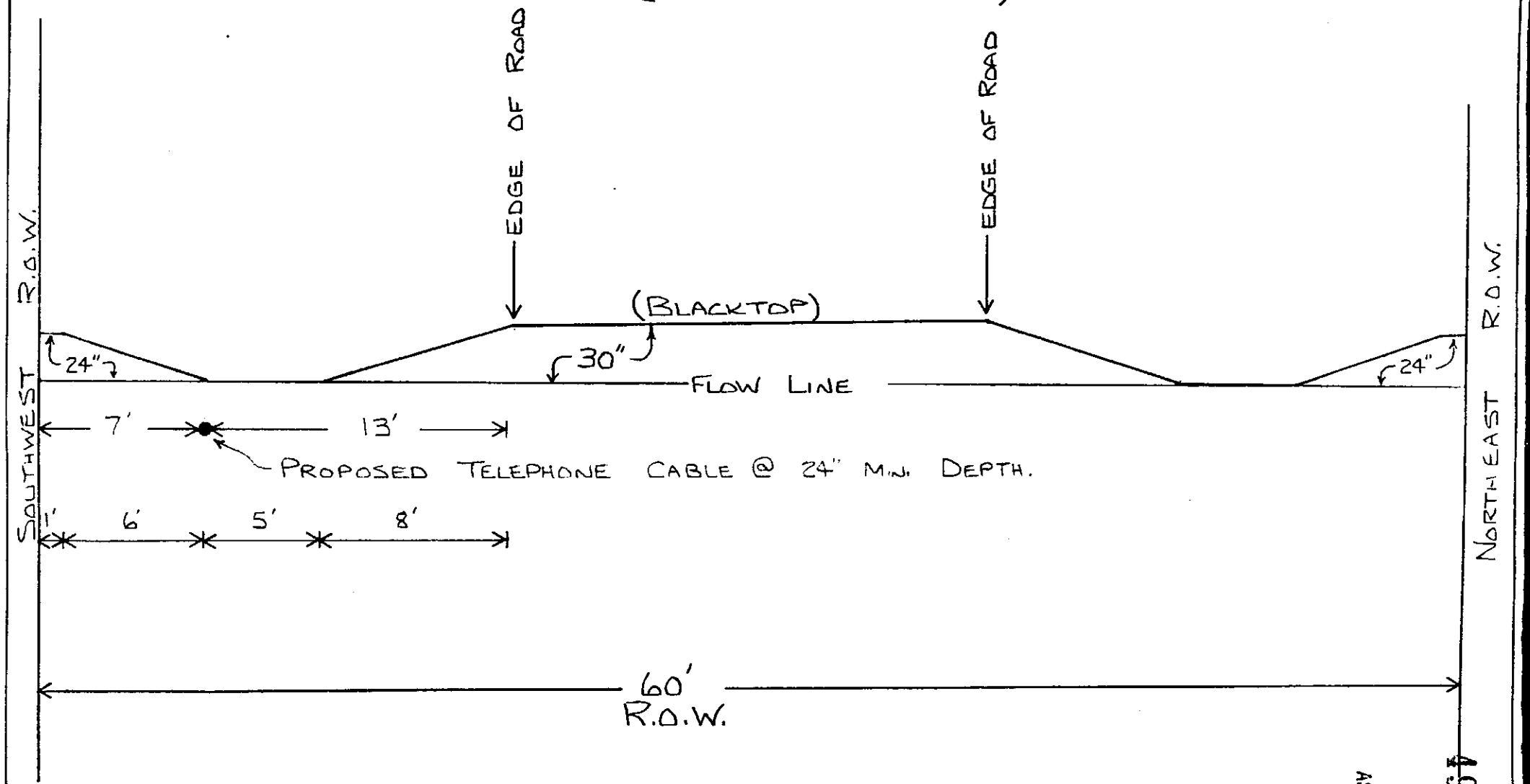
19 2492

TITLE PROFILE OF MAREK RD.	SCALE 1"=6'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K. S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 5-24 91		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

SECTION E-E

MAREK RD.

(LOOKING NORTHWEST)



TITLE PROFILE OF MAREK RD.	SCALE 1" = 6'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT
	DRAWN BY K. S.	COUNTY FORT BEND	
	DATE 5-24-91		

AS PER ORIGINAL

49 24193

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 3RD day of June, 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 5-20-91, Bond No. 81282, Permit No. 3 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 Sitts, seconded by Commissioner Prossley, 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 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.

49 2495

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

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

PERMIT NO. 81273

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

✓ (1) Complete Application Form.

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

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

✓ Perpetual bond currently posted.
No. 81282
Amount 50,000

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Permit Administrator

5-28-91
Date

3/5/91 REV.

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

49 2496

AS PER ORIGINAL

APPLICANT'S JOB NO. EST 0605141
PERMIT NO. 81273 PCT. NO. 3
BOND NO. 81282

Formal notice is hereby given that SOUTHWESTERN BELL TELEPHONE CO. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored:Jacked:Driven:Cased
~~MASON ROAD~~ BARKER SLOPE	~~NORTH OF WESTHEIMER~~ FM 1093 N/A	~~100'~~	~~XXX~~

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
MASON ROAD	NORTH OF ~~WESTHEIMER~~ FM 1093	NORTH	808'

General Description

PROPOSED CONDUIT TO BE PLACED NORTH OF ~~WESTHEIMER~~ FM: 1093 ON THE EAST RIGHT OF WAY OF MASON ROAD FOR A TOTAL DISTANCE OF 808' WHILE CROSSING THROUGH 100' BORE AT A SLOPE.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: SOUTHWESTERN BELL TELEPHONE CO.
AGENT and/or OWNER

Maurice Nance
(Signature)

NAME & TITLE MAURICE NANCE, MANAGER ENG.
(Please Print)

DATE: 05-20-91

ADDRESS: 14575 PRESIDIO SQUARE, ROOM 270
(Street/P.O. Box)

HOUSTON TEXAS 77083
City State Zip

TELEPHONE NO: (713) 561-4618
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

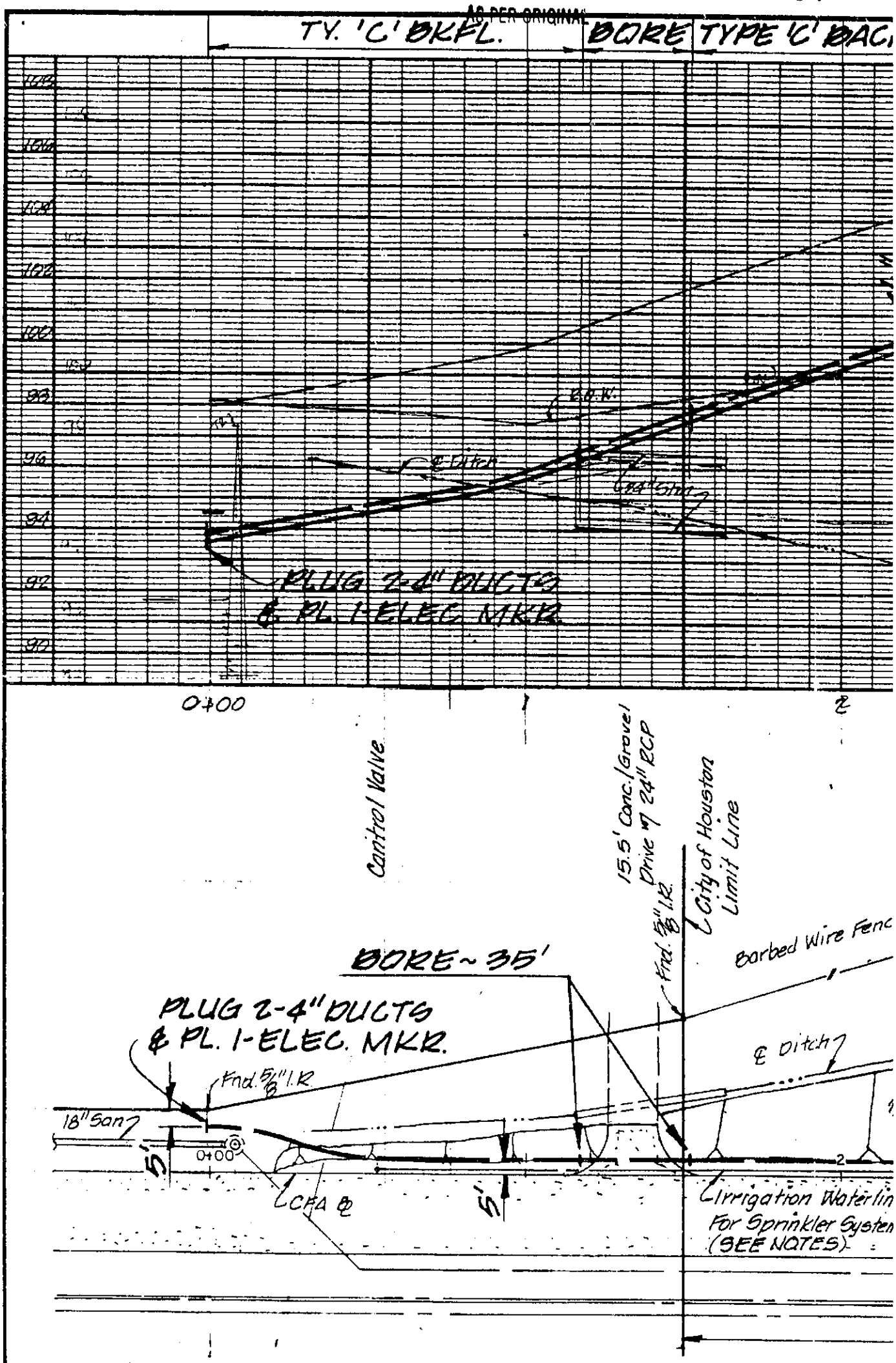
RECEIVED
MAY 23 1991

RR#38

AS PER ORIGINAL

49 2497

AS PER ORIGINAL

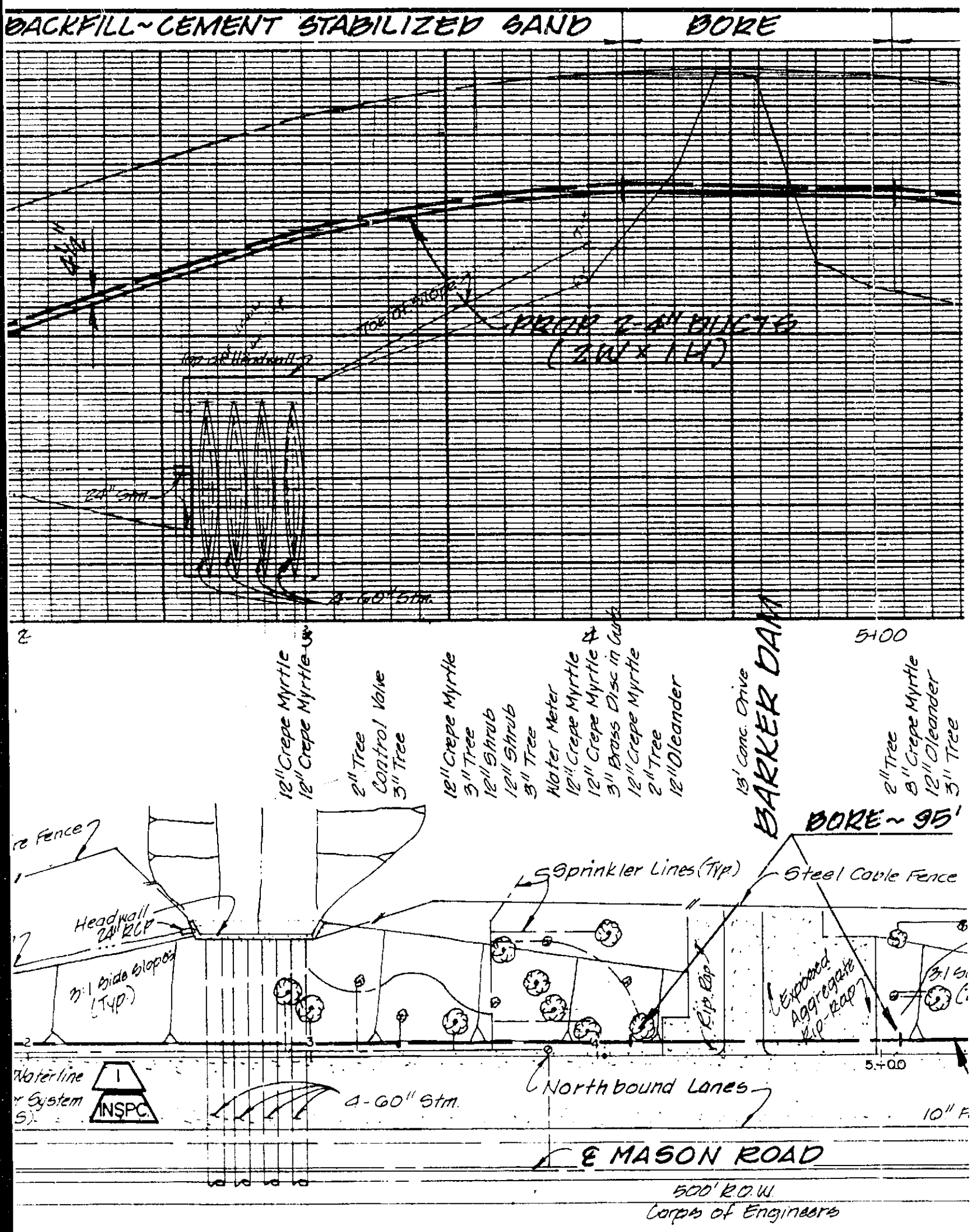


NOTE: CONTRACTOR SHALL NOTIFY THE ADDICKS FACILITIES MANAGER BEFORE ANY WORK IS COMMENCED AND SHALL MAINTAIN CLOSE LIAISON WITH HIM DURING CONSTRUCTION. (FACILITIES MANAGER: RANGER RICHARD LONG 713-497-0740)

MFRC_

AS PER ORIGINAL

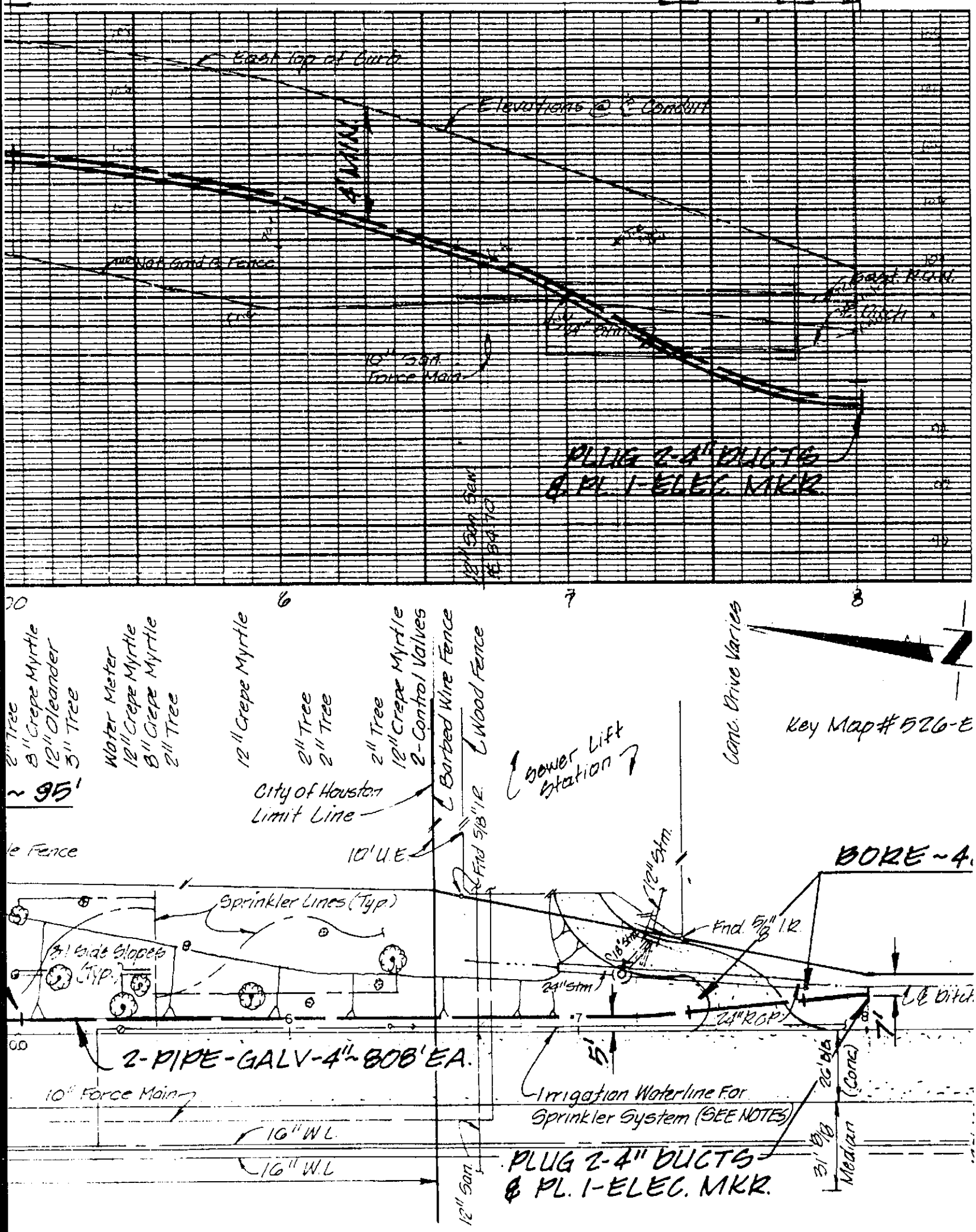
49 2498



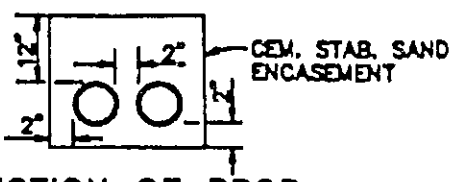
NOTE: DURING CONSTRUCTION THE TRENCH EXCAVATION SHALL BE LOCATED SO THAT ANY CUT IN THE DAM CAN BE QUICKLY FILLED IN AN EMERGENCY.

AS PER ORIGINAL 49 2499

TV. 'C' BKFL.~CEM. STAB. SAND BORE 'C'



FACING NORTH



SECTION OF PROP. 2-4" DUCTS

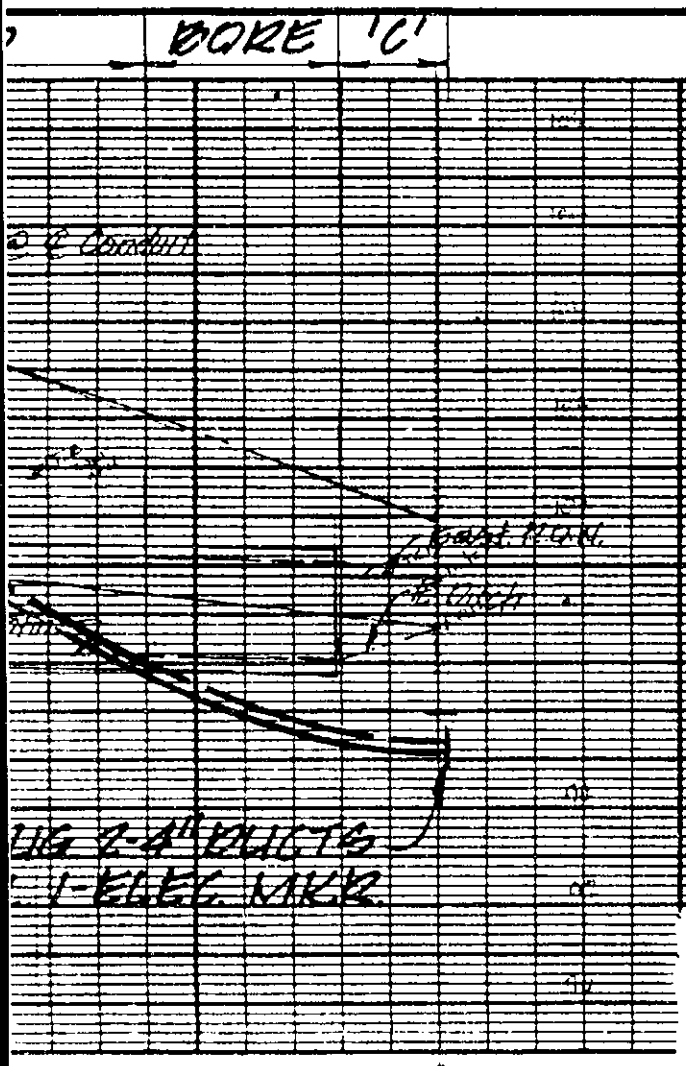
CALL BEFORE YOU DIG!

TEXAS ONE CALL PARTICIPANTS REQUEST 48 HOURS NOTICE BEFORE YOU DIG, DRILL, OR BLAST – STOP CALL

Texas One Call System

1-800-245-4545

AS PER ORIGINAL 49 2500



CONSTRUCTION NOTES

1. Existing pavements, curbs, sidewalks, and drive construction shall be replaced by bonded contractor t and (411-S-2). Wheelchair ramps shall be constr pedestrian crossings if curbs are removed.
2. Condition of the road and/or right-of-way, upon compl better than prior to starting work.
3. The locations of existing underground utilities are sl have not been independently verified by the owner or shall determine the exact location of all existing ut agrees to be fully responsible for any and all damag contractor's failure to exactly locate and preserve an
4. Call Utility Coordinating Committee 48 Hrs. prior to locally 223-4567).
5. Contractor shall install traffic control devices Texas Manual on Uniform Traffic Control Devices (1 provide complete safety to the general public.
6. An off-duty uniformed police officer is required lanes are blocked.
7. Maintain existing ditches and/or culverts for unobstru
8. Contractor to provide a minimum of 6" of clearance at water lines, leads and all other utilities.
9. Contractor to coordinate and be responsible for rem Houston Lighting & Power Company facilities and for an
10. If it becomes necessary to operate machinery on a p must be taken to prevent any damage whatsoever to the
11. No more trench opened at one time than can be backf the end of each work period; no trench left open overn
12. Contractor to remove, store and replant sod after com damaged to the extent that the contractor canno replanted, it shall be replaced with St. Augustine dense, thickly matted root throughout the soil of the inch.
13. Contractor to take necessary precautions to protect trees along the area of excavation.
14. Contractor will be responsible for replacing and include centerline, barrier lines, lane lines and rais
15. Contractor to call City of Houston Construction Sect at 247-2037.

CALL BEFORE YOU DIG!

S ONE CALL PARTICIPANTS REQUEST
URS NOTICE BEFORE YOU DIG, DRILL,
OR BLAST — STOP CALL

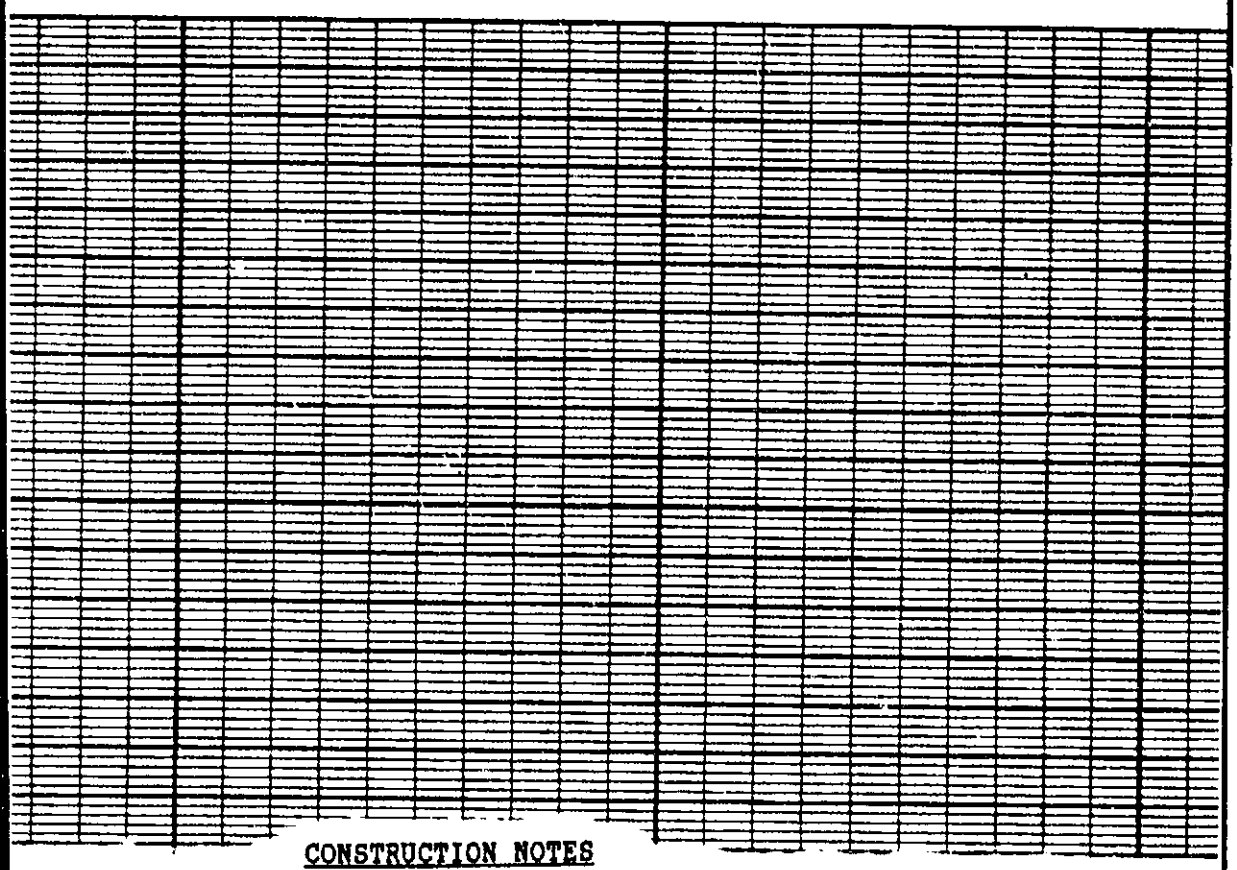
xas One Call System

WORK PLAT & PERMIT EXHIBIT

APPROVALS

AS PER ORIGINAL

49 2501



CONSTRUCTION NOTES

ments, curbs, sidewalks, and driveways damaged or removed during hall be replaced by bonded contractor to City of Houston Standards (S-515)

Wheelchair ramps shall be constructed as per City Standards at all sings if curbs are removed.

he road and/or right-of-way, upon completion of job shall be as good as or or to starting work.

of existing underground utilities are shown in an approximate way only and independently verified by the owner or its representative. The contractor e the exact location of all existing utilities before commencing work, and fully responsible for any and all damages which might be occasioned by the ilure to exactly locate and preserve any and all underground utilities.

Coordinating Committee 48 Hrs. prior to construction at (1-800-245-4545 or 7).

ll install traffic control devices in conformance with Part VI of the on Uniform Traffic Control Devices (1980 Edition) during construction to e safety to the general public.

niformed police officer is required to direct traffic when any traffic ed.

ng ditches and/or culverts for unobstructed drainage at all times.

provide a minimum of 6" of clearance at all sanitary sewers, storm sewers, ads and all other utilities.

coordinate and be responsible for removal, adjustment, or replacement of g & Power Company facilities and for any cost incurred for this work.

necessary to operate machinery on a portion of the pavement, precautions o prevent any damage whatsoever to the pavement.

h opened at one time than can be backfilled and compacted in 10" lifts at work period; no trench left open overnight.

remove, store and replant sod after completion of construction. If sod is e extent that the contractor cannot guaranty its ability to grow when shall be replaced with St. Augustine sod having a healthy root system of matted root throughout the soil of the sod for a minimum thickness of one

take necessary precautions to protect root systems of shrubs, plants and area of excavation.

l be responsible for replacing and maintaining pavement markings which ine, barrier lines, lane lines and raised pavement markings.

call City of Houston Construction Section, 48 hours prior to construction

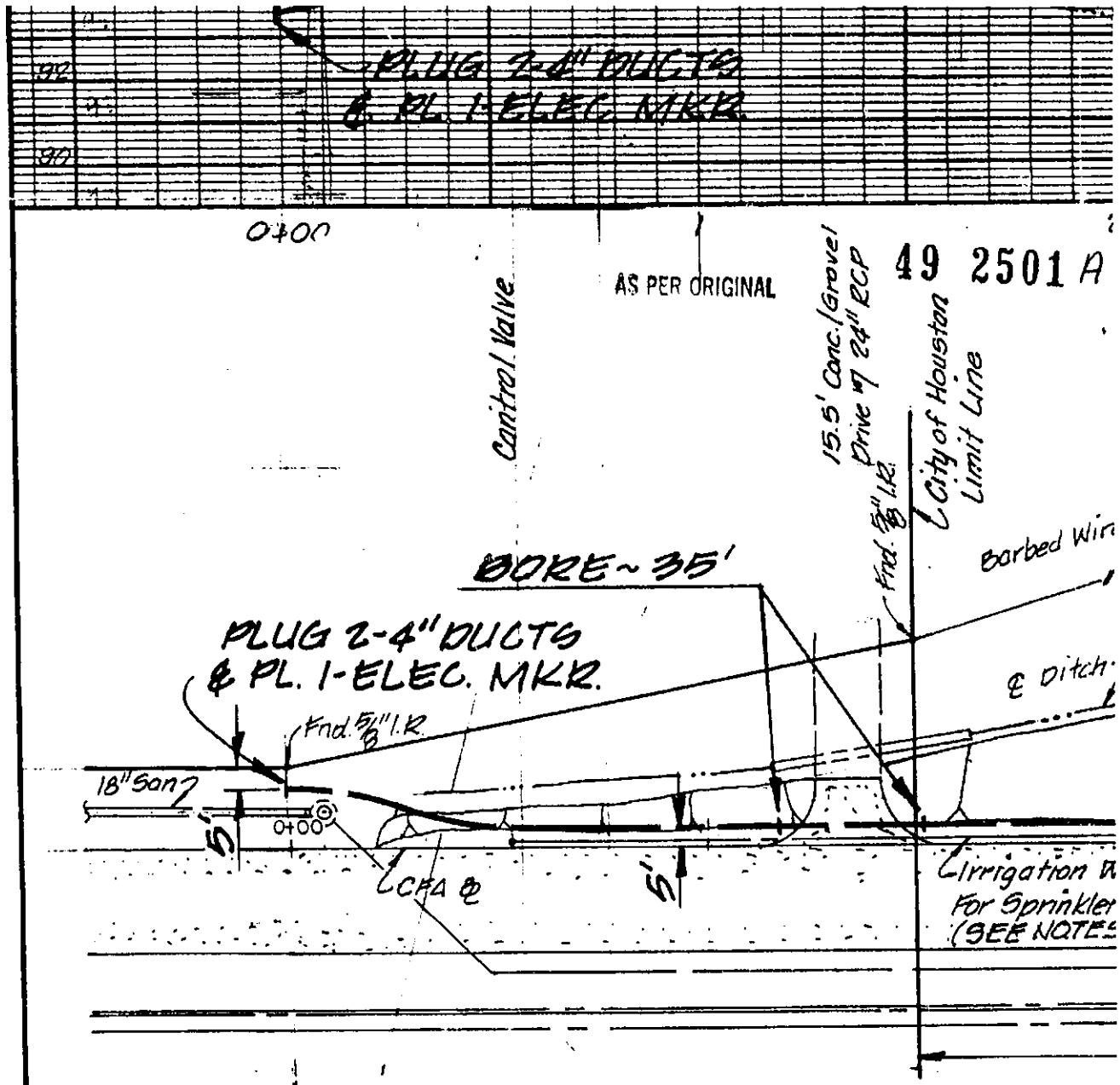
APPROVED

FORT BEND COUNTY ENGINEER

DATE

THE ABOVE SIGNATURE VALID FOR ONE (1) YEAR ONLY

ERMIT EXHIBIT



NOTE: CONTRACTOR SHALL NOTIFY THE ADDICKS FACILITIES MANAGER BEFORE ANY WORK IS COMMENCED AND SHALL MAINTAIN CLOSE LIAISON WITH HIM DURING CONSTRUCTION.
(FACILITIES MANAGER: RANGER
RICHARD LONG 713-497-0740)

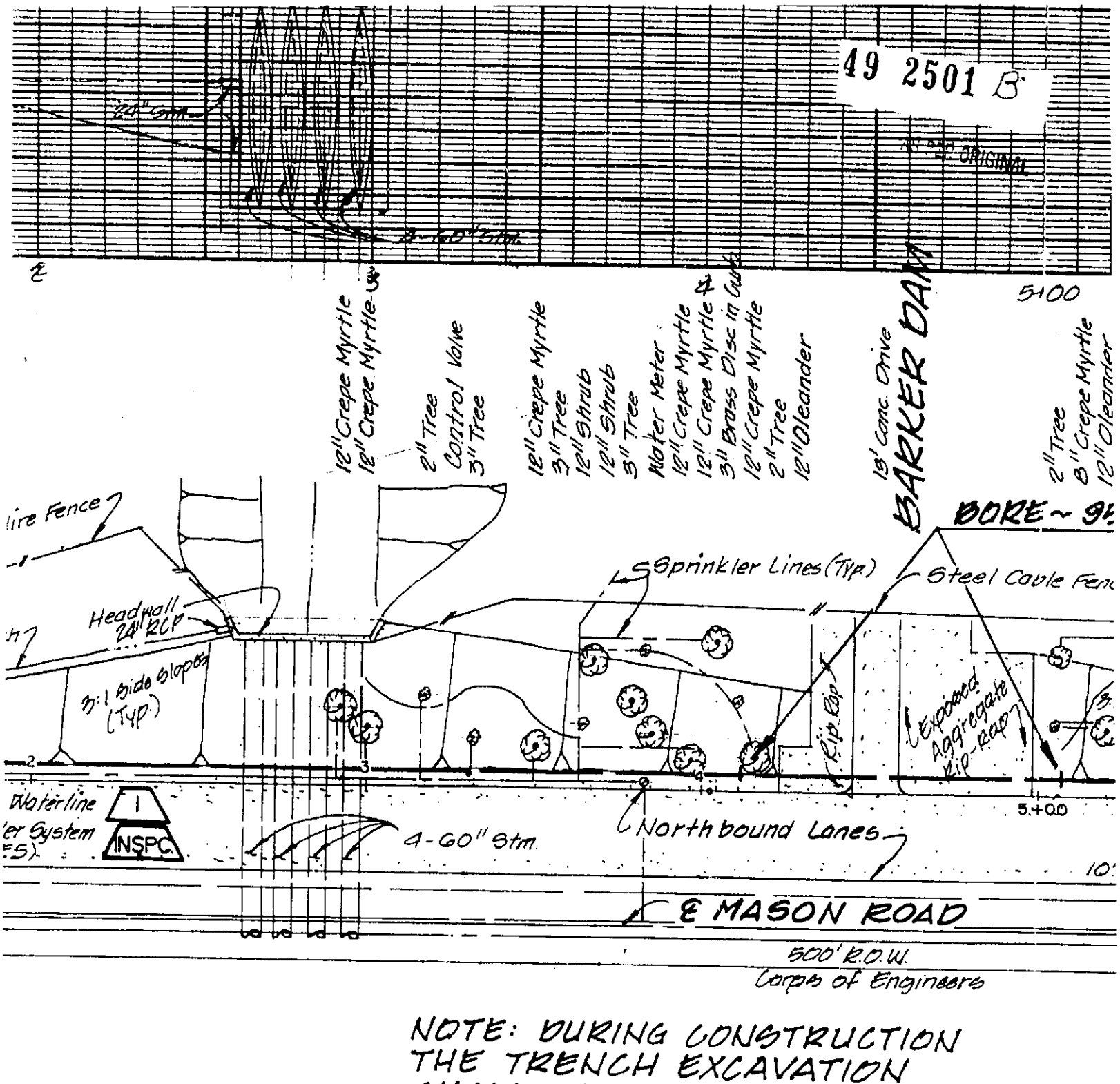
PLA(

BENCH MARK

TBM = Brass Disc on Curb, CFA
Sta. 4+02
Elev. = 108.15 (1978 Adjustment, Tied To Turner, Collie & Braden Bench Mark)

OPER.	ACTION CODE	MAJOR MATERIAL DESCRIPTION
1	PLAC	2-PIPE-GALV-4"

49 2501 B



NOTE: DURING CONSTRUCTION THE TRENCH EXCAVATION SHALL BE LOCATED SO THAT ANY CUT IN THE DAM CAN BE QUICKLY FILLED IN AN EMERGENCY.

MFRC 45C

AC / TO -

OPER. RANGE

+ INSPC.

ACCT. CODE	ML OR AMT.	PI	BORE	REMOVALS	
				AMOUNT	MORT. DATE
45C	808'	820'	170'		

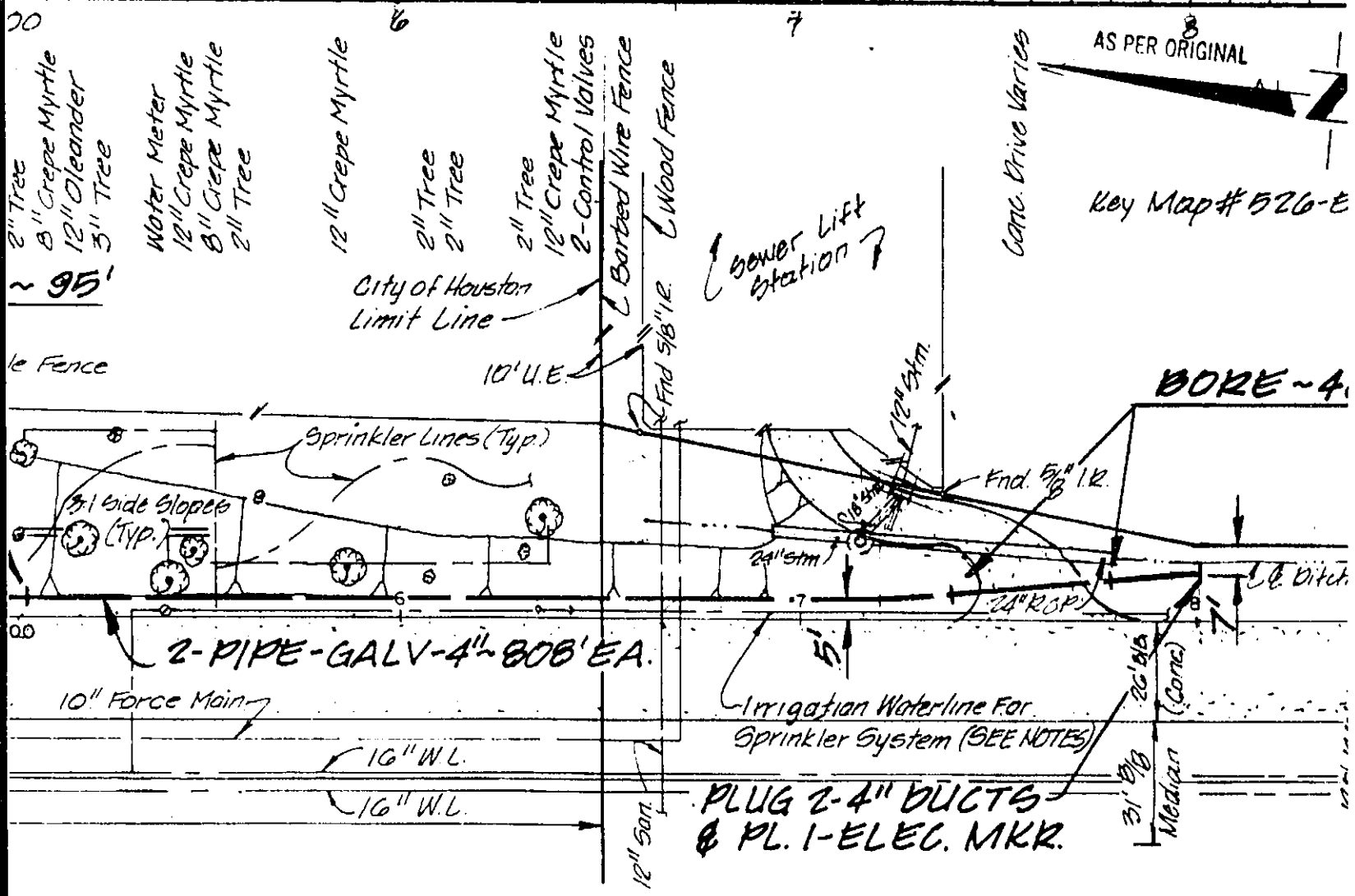
CAUTION: SPRINKLER SYSTEM IN CONSTRUCTION AREA CONTRACTOR TO BE RESPONSIBLE FOR ANY DAMAGE WHATSOEVER.

CONTRACTOR:

Contractor must comply with OSHA specifications and Bell System Practices (622-020-020, Section 11 & 12) on trenching, backfilling, excavation and shoring requirements

PLUG 2-4" DUCTS & PL. 1-ELEC. MKR.

49 2501 C



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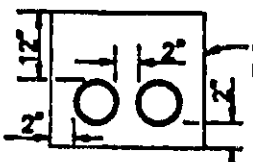


SECTION OF PROP. 2-4" DUCTS

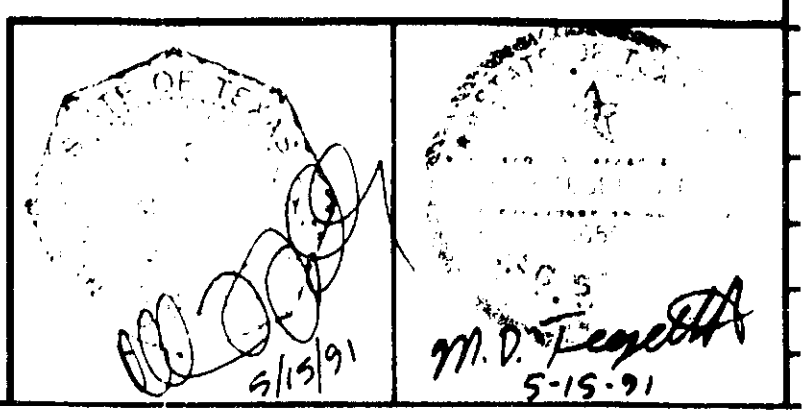
(SEE SHT. 'C' FOR ENCASEMENT DETAILS)

CALL BEFORE YOU DIG!

TEXAS ONE CALL PARTICIPANTS REQUEST 48 HOURS NOTICE BEFORE YOU DIG, DRILL, OR BLAST – STOP CALL

Texas One Call System

1-800-245-4545



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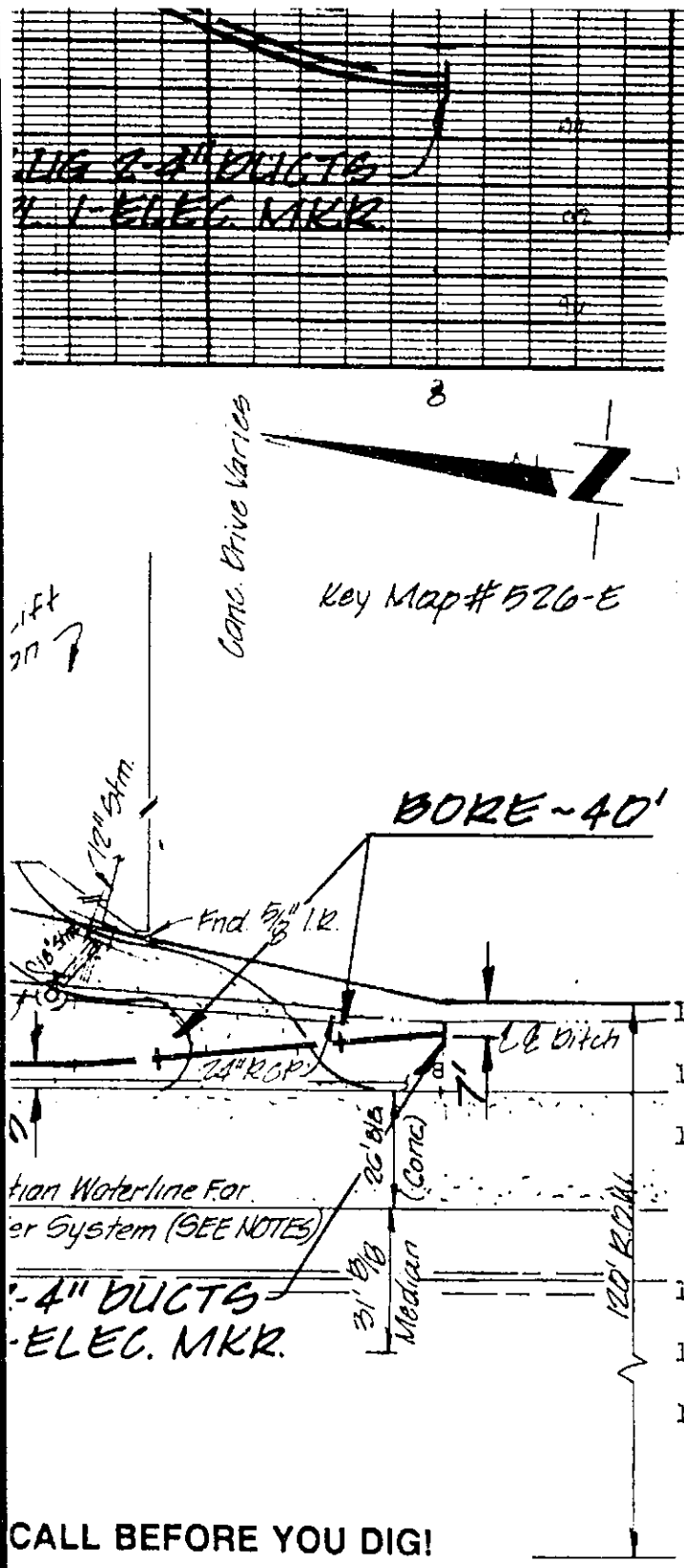

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AS PER ORIGINAL

CALL BEFORE YOU DIG!

AS ONE CALL PARTICIPANTS REQUEST
OURS NOTICE BEFORE YOU DIG, DRILL,
OR BLAST – STOP CALL

Texas One Call System

1-800-245-4545

WORK PLAT & PERMIT EXHIBIT

APPROVALS	
TRAFFIC & TRANS.	
STORM SEWERS	
SANITARY SEWER	
PAVING	
WATER DEPT	
CONST DIV	
ASST DIR PUB WKS	
DIR OF PUB WKS	

5/15/91

M. D. Fegett
5-15-91

MAS

FORT BEND

SCALE: PLAN 1" = 40' PROFILE VER

PREPARED BY CONDUIT DISTRICT

MGR – ENG DESIGN

APPROVALS

MGR – ENG DESIGN ARE

JOB NO. EST 0605141

AREA NO. W85492 c o BARKER

COBB, FENDLEY & ASSOCIATES JOB NO. 91033-03, F.B.

49 2501 E — AS PER ORIGINAL

CONSTRUCTION NOTES

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call City of Houston Construction Section, 48 hours prior to construction

APPROVED

FORT BEND COUNTY ENGINEER

DATE

THE ABOVE SIGNATURE VALID FOR ONE (1) YEAR ONLY

ERMIT EXHIBIT

Southwestern Bell Telephone

CP# 91-009

MASON ROAD

FORT BEND COUNTY, TEXAS

SCALE PLAN 1" = 40' PROFILE VERT 1" = 4' PROFILE HORZ 1" = 40'

PREPARED BY CONDUIT DISTRICT — MGR — ENG DESIGN — AREA MGR — ENG PLNG — ISSUE DATE

APPROVALS — MGR — ENG DESIGN — AREA MGR — ENG DESIGN — DIST MGR — ENG

JOB NO EST 0605141 — DRAWN BY CFA Co/ZAM — SHEET 112

AREA NO N85492 — c o BARKER "492" — TAX DIST EG-051

& ASSOCIATES JOB NO. 91033-03, F.B.#580

DEPARTMENT OF THE ARMY
GALVESTON DISTRICT, CORPS OF ENGINEERS
P.O. BOX 1229
GALVESTON, TEXAS 77553-1229

REPLY TO
ATTENTION OF:

MAY 14 1991

Evaluation Section

SUBJECT: Utility Line Crossing

Mr. Maurice Nance
Southwestern Bell Telephone Company
14575 Presidio Square, Room 140
Houston, Texas 77083

Dear Mr. Nance:

This is in reference to your Department of the Army permit application to place two 4-inch galvanized pipes across Barker Dam along the east side of Mason Road, Houston, Fort Bend County, Texas.

A site visit by Ms. Mona G. Coleman, of my staff, indicates that the project is located in uplands; therefore, a Department of the Army permit is not required for the subject project. However, you are required to coordinate your project with Ms. Shirley Winckler of our Real Estate Division. Ms. Winckler can be contacted by calling 409/766-3807. Your application is being returned for your disposition.

Should you have any questions, please contact Ms. Coleman at the above letter address or by calling 409/766-3936.

Sincerely,

Dolan Dunn
Chief, Evaluation Section

Enclosure

Copy Furnished:

Mr. Michael D. Tegethoff
5500 Northwest Central Drive, Suite 130
Houston, Texas 77092

APPLICATION FOR DEPARTMENT OF THE ARMY PERMIT

(33 CFR 325)

OMB APPROVAL NO. 0702-0036
Expires 30 June 1992

49 2503

Public reporting burden for this collection of information is estimated to average 5 hours per response for the majority of cases, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Applications for larger or more complex projects, or those in ecologically sensitive areas, will take longer. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Washington Headquarters Services, Directorate for Information Operations and Reports, 1215 Jefferson Davis Highway, Suite 1204, Arlington, VA 22202-4302; and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503.

The Department of the Army permit program is authorized by Section 10 of the Rivers and Harbors Act of 1899, Section 404 of the Clean Water Act and Section 103 of the Marine, Protection, Research and Sanctuaries Act. These laws require permits authorizing activities in or affecting navigable waters of the United States, the discharge of dredged or fill material into waters of the United States, and the transportation of dredged material for the purpose of dumping it into ocean waters. Information provided on this form will be used in evaluating the application for a permit. Information in this application is made a matter of public record through issuance of a public notice. Disclosure of the information requested is voluntary; however, the data requested are necessary in order to communicate with the applicant and to evaluate the permit application. If necessary information is not provided, the permit application cannot be processed nor can a permit be issued.

One set of original drawings or good reproducible copies which show the location and character of the proposed activity must be attached to this application (*see sample drawings and instructions*) and be submitted to the District Engineer having jurisdiction over the location of the proposed activity. An application that is not completed in full will be returned.

APPLICATION NUMBER *(To be assigned by Corps)* 17 APR 1991

3. NAME, ADDRESS, AND TITLE OF AUTHORIZED AGENT

Michael D. Tegethoff - Project Manager
5500 Northwest Central Drive, Suite #130
Houston, Texas 77092

Telephone no. during business hours

A/C ( ) _____ (Residence)
A/C (713) 462-3242 (Office)

NAME AND ADDRESS OF APPLICANT

Mr. Maurice Nance
Southwestern Bell Telephone Company
14575 Presidio Square, Room #140
Houston, Texas 77083

Telephone no. during business hours

A/C ( ) _____ (Residence)
A/C (713) 561-4618 (Office)

Statement of Authorization: I hereby designate and authorize Cobb, Fendley & Associates, Inc. to act in my behalf as my agent in the processing of this permit application and to furnish, upon request, supplemental information in support of the application.

SIGNATURE OF APPLICANT: Maurice Nance — DATE: 4-15-91

DETAILED DESCRIPTION OF PROPOSED ACTIVITY

1. ACTIVITY

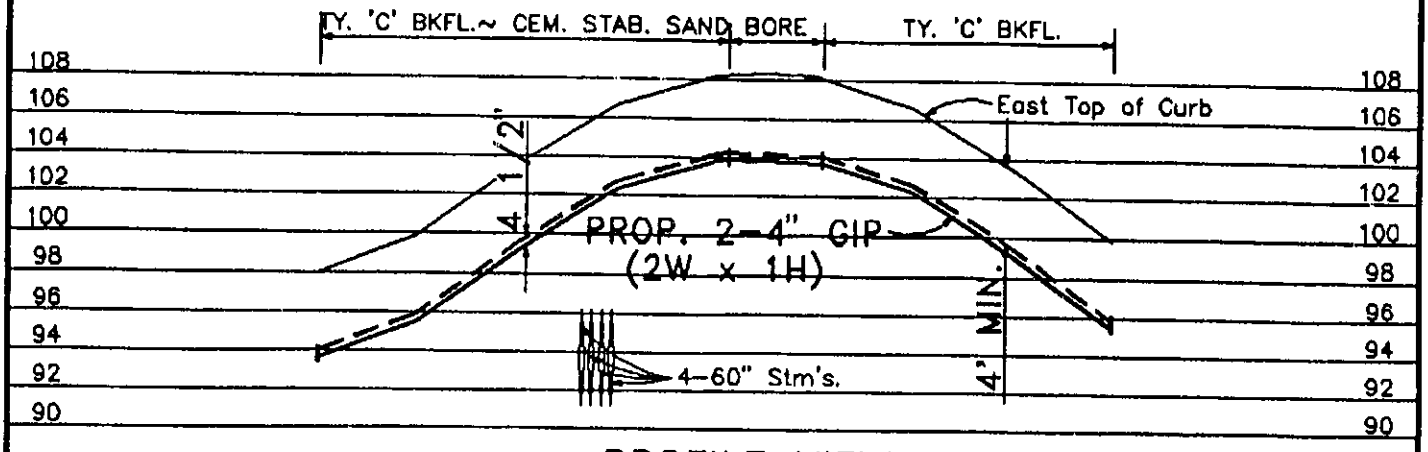
Placement of 2-4" Galvanized Iron Pipes across Barker Dam along the east side of Mason Road for Southwestern Bell Telephone Company.

2. PURPOSE

To provide telephone services to the areas being developed.

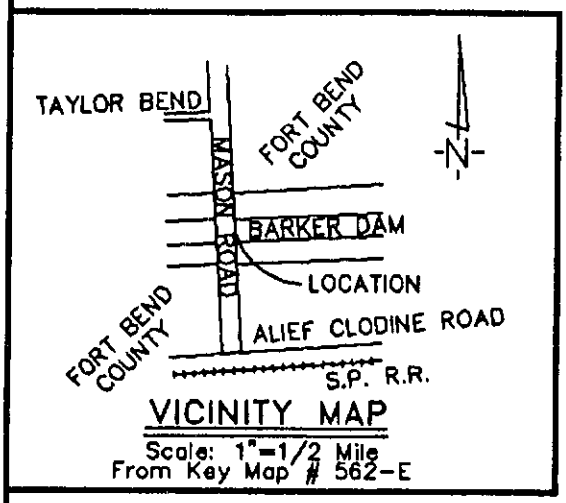
3. DISCHARGE OF DREDGED OR FILL MATERIAL

UNITED STATES ARMY CORPS OF ENGINEERS – PERMIT



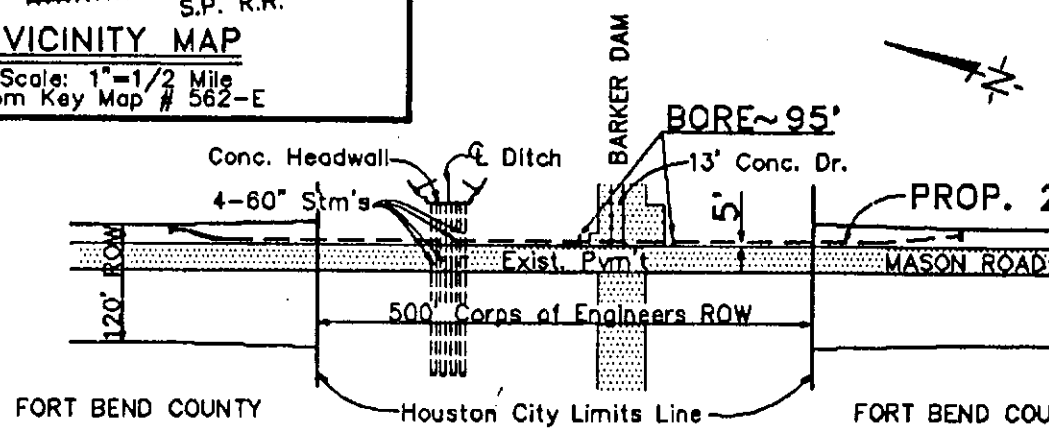
PROFILE VIEW

Scale: H. 1"=200'
V. 1"=10'



VICINITY MAP

Scale: 1"=1/2 Mile
From Key Map # 562-E



MASON ROAD AT BARKER DAM

PURPOSE: TO PROVIDE TELEPHONE SERVICES TO THE AREA'S BEING DEVELOPED.

DATUM: 1978

ADJACENT PROPERTY OWNERS:
1: FORT BEND COUNTY
2:

PLAN

0 200 400

SCALE: 1"=200'

SOUTHWESTERN BELL TELEPHONE CO.
1475 PRESIDIO SQUARE
HOUSTON, TEXAS 77083

PROPOSED 2-4" G.I.P. FOR S.W.B.T. CO.
IN: MASON ROAD R.O.W.
AT: BARKER DAM
COUNTY OF: FORT BEND COUNTY
STATE: TEXAS
APP. BY: MR. MAURICE NANCE
SHEET 1 OF 1 DATE: 4-15-91

9103330

COBB, FENDLEY & ASSOCIATES, INC JOB NO. 91033-03

49 2505
AS PER ORIGINAL

5-20

Attached with this permit is a letter we recieved from the Army Corps of Engineers. I have contacted Mr. Winckler and she told me to go through you for permission to bore thru the levee.

Call me if you have any questions about this!

Thanks
Marion

RECEIVED
MAY 23 1991

49 2506

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 3RD. day of June, 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 5-20-91, Bond No. 81282, Permit No. 81272 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 Sitts, 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 Raschenberg
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

49 2507

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

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

PERMIT NO. 81272

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

✓ (1) Complete Application Form.

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

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

✓ Perpetual bond currently posted.
No. 81282
Amount 50,000

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

— (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver 5-28-91
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

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

49 2508

AS PER ORIGINAL

APPLICANT'S JOB NO. EST. 0605141
PERMIT NO. 81272 PCT. NO. 3
BOND NO. 81282

Formal notice is hereby given that SOUTHWESTERN BELL TELEPHONE CO. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

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

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
MASON ROAD	SOUTHEAST OF FRY RD.	SOUTHEAST	3335'

General Description

PROPOSED SOUTHWESTERN BELL TELEPHONE CONDUIT (PVC) TO BE PLACED SOUTHEAST OF FRY ROAD ON MASON ROAD FOR A DISTANCE OF 3335'.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: SOUTHWESTERN BELL TELEPHONE CO.
AGENT and/or OWNER

Maurice Nance
(Signature)

NAME & TITLE MAURICE NANCE, MANAGER ENG.
(Please Print)

DATE: 5-20-91

ADDRESS: 14575 PRESIDIO SQAURE, ROOM 270
(Street/P.O. Box)

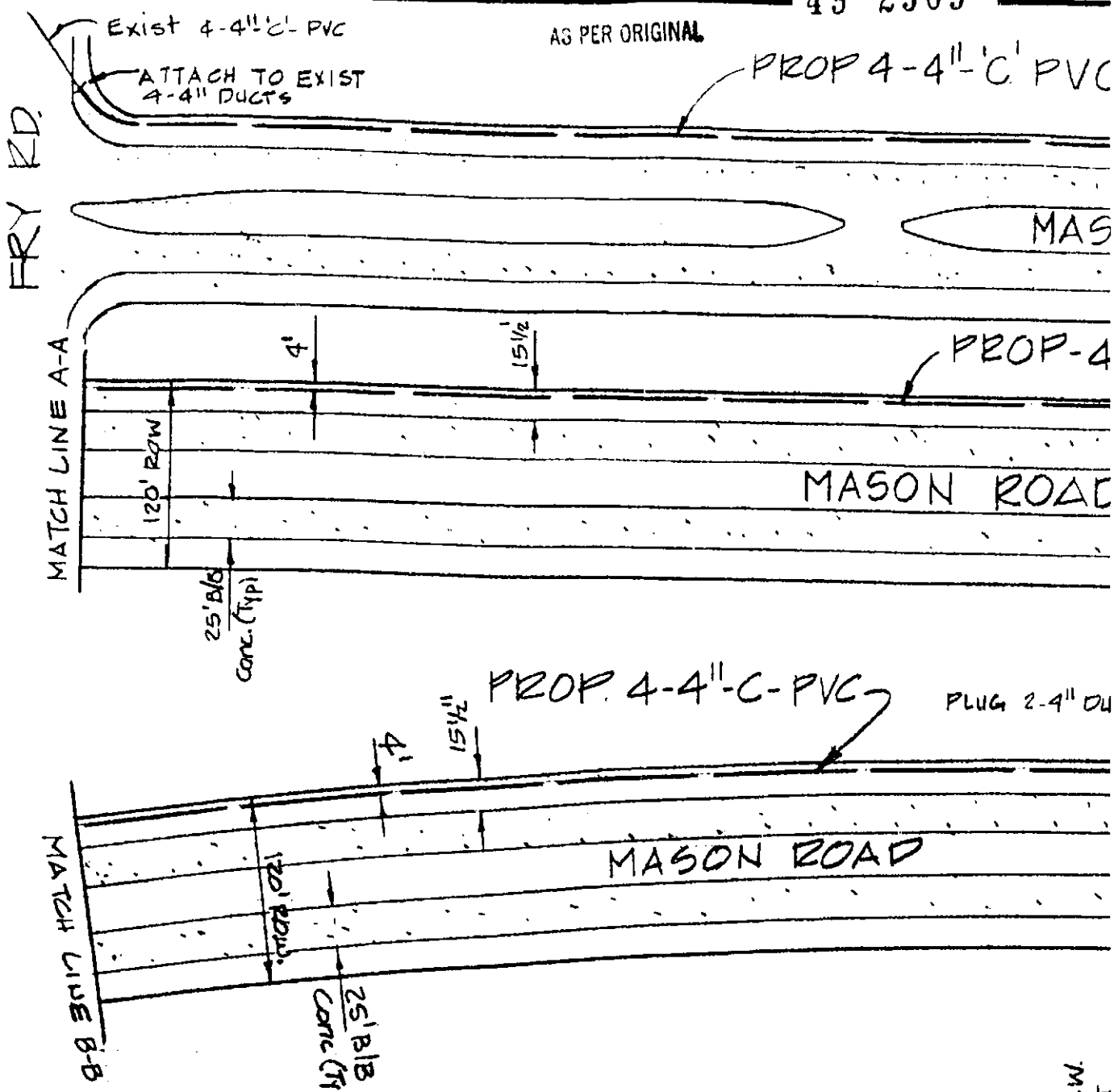
HOUSTON TEXAS 77083
City State Zip

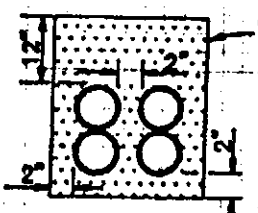
TELEPHONE NO: (713) 561-4618
(accessible 24 hrs/day, 7 days/week)

RR#37

REV. 4/8/91

RECEIVED
MAY 24 1991



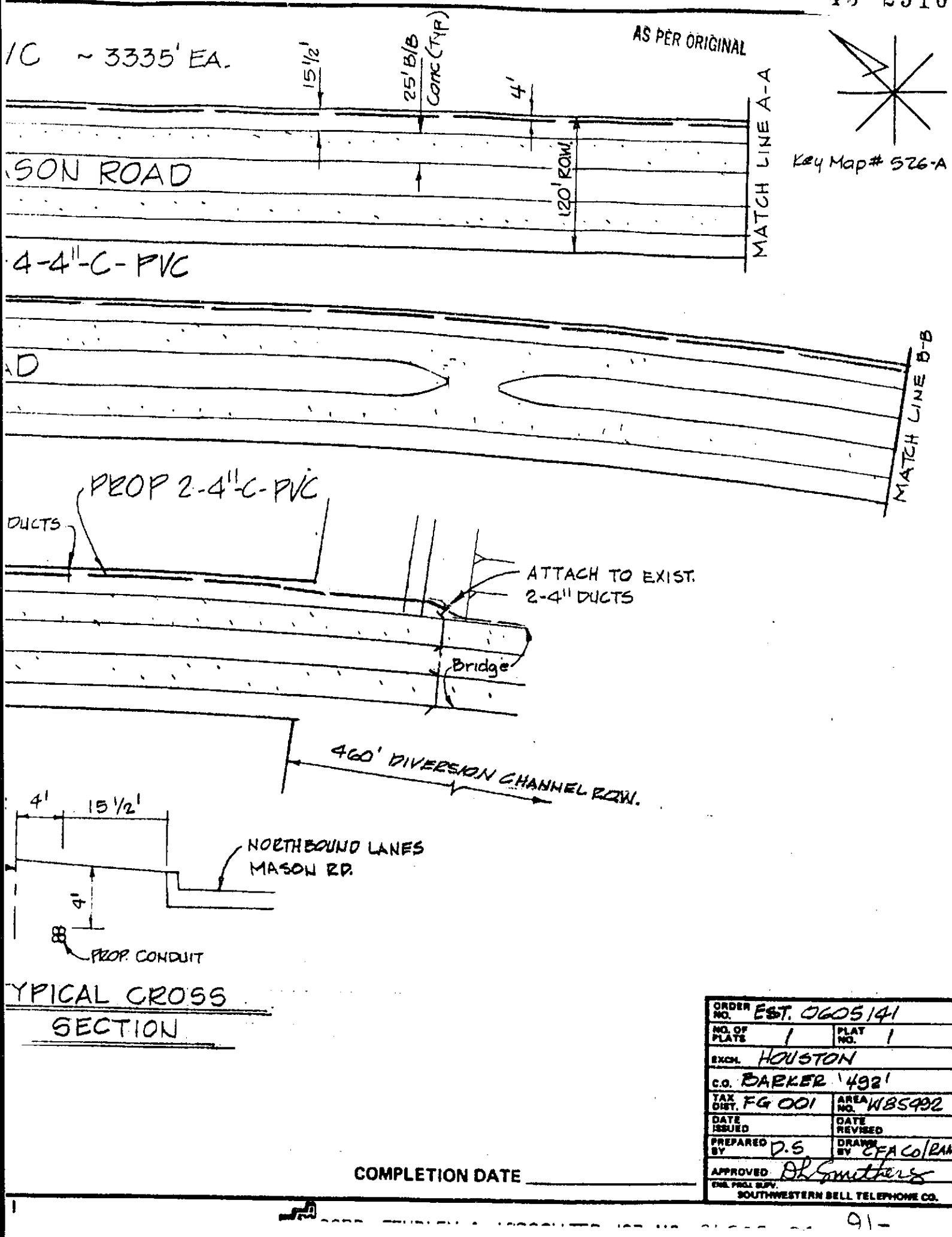


SECTION OF PROP.
4-4" DUCTS

(SEE SHT. 'C' FOR ENCASEMENT DETAILS)

FORT BEND COUNTY SPECIFICATIONS

1. NO MORE TRENCH OPENED AT ONE TIME THAN CAN BE BACKFILLED AND COMPACTED IN 10" LIFTS AT THE END OF EACH WORK DAY. (NO TRENCH LEFT OPEN OVERNIGHT.)
2. ALL EXCESS EXCAVATION TO BE REMOVED FROM ROAD RIGHT OF WAY AT END OF EACH DAY.
3. DITCHES TO BE OPENED AT END OF EACH DAY TO ASSURE ADEQUATE DRAINAGE.
4. ROAD MUST BE KEPT OPEN TO TRAFFIC AND CONTRACTOR MUST PROVIDE ADEQUATE FLAGMEN, SIGNS, SIGNALS, ETC., TO PROVIDE COMPLETE SAFETY TO THE PUBLIC.
5. IF IT BECOMES NECESSARY FOR EQUIPMENT TO OPERATE ON A PORTION OF THE PAVEMENT, PRECAUTIONS MUST BE TAKEN TO PREVENT ANY DAMAGE WHATSOEVER TO THE PAVEMENT.
6. CONDITION OF ROAD UPON COMPLETION OF JOB SHALL BE AS GOOD OR BETTER THAN PRIOR TO STARTING.



YPICAL CROSS SECTION

COMPLETION DATE _____

ORDER NO. EST. 0605141	
NO. OF PLATE 1	PLAT NO. 1
EXCH. HOUSTON	
C.O. BARKER '492'	
TAX DIST. FG 001	AREA NO. W85492
DATE ISSUED	DATE REVISED
PREPARED BY D.S.	DRAWN BY CFA Co/RAM
APPROVED DL Smithers	
ENG. PROJ. SUPV. SOUTHWESTERN BELL TELEPHONE CO.	

91-

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 3RD day of June, 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 5-20-91, Bond No. 81282, Permit No. 81274 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 Sitts, 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 Grabenberg
COUNTY ENGINEER

BY _____
DRAINAGE DISTRICT ENGINEER/MANAGER

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

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

NOTE: EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

49 2512

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

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

PERMIT NO. 81274

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

✓ (1) Complete Application Form.

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

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

✓ Perpetual bond currently posted.
No. 81282
Amount $ 50000.

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

✓ (4) Mark Vogler
Drainage District approval when applicable.

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

Sidney M. Shaver 5-29-91
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

49 2513

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

APPLICANT'S JOB NO. 0605079
PERMIT NO. 81274 PCT. NO. 4
BOND NO. 81282

Formal notice is hereby given that SOUTHWESTERN BELL TELEPHONE CO. proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction B-HOE	Jacked	Driven	Cased
II-F-3b	EAST OF BOWSER RD.	30'				
II-F-3	EAST OF BOWSER RD.	40'				

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
BOWSER RD.	2140' SOUTH OF FM 1093	SOUTH	5680'

General Description

PROPOSED BURIED CABLE TO BE PLACED AT A POINT 2140' SOUTH OF FM 1093 ON THE EAST RIGHT OF WAY OF BOWSER RD.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: SOUTHWESTERN BELL TELEPHONE CO.
AGENT and/or OWNER

Maurice Nance
(Signature)

NAME & TITLE MAURICE NANCE, MANAGER-ENG.
(Please Print)

DATE: 05-20-91

ADDRESS: 14575 PRESIDIO SQAURE, ROOM 270
(Street/P.O. Box)

HOUSTON, TEXAS 77083
City State Zip

TELEPHONE NO: (713) 561-4618
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

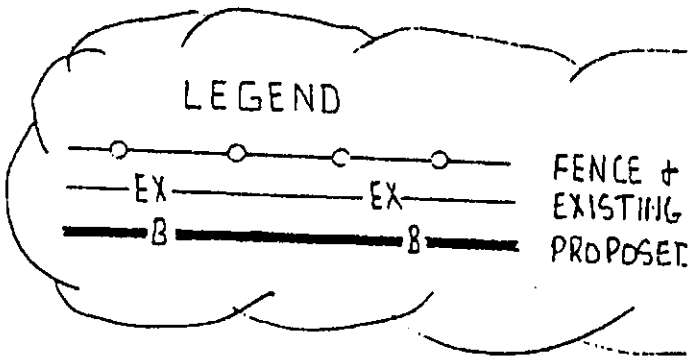
RECEIVED
MAY 13 1991

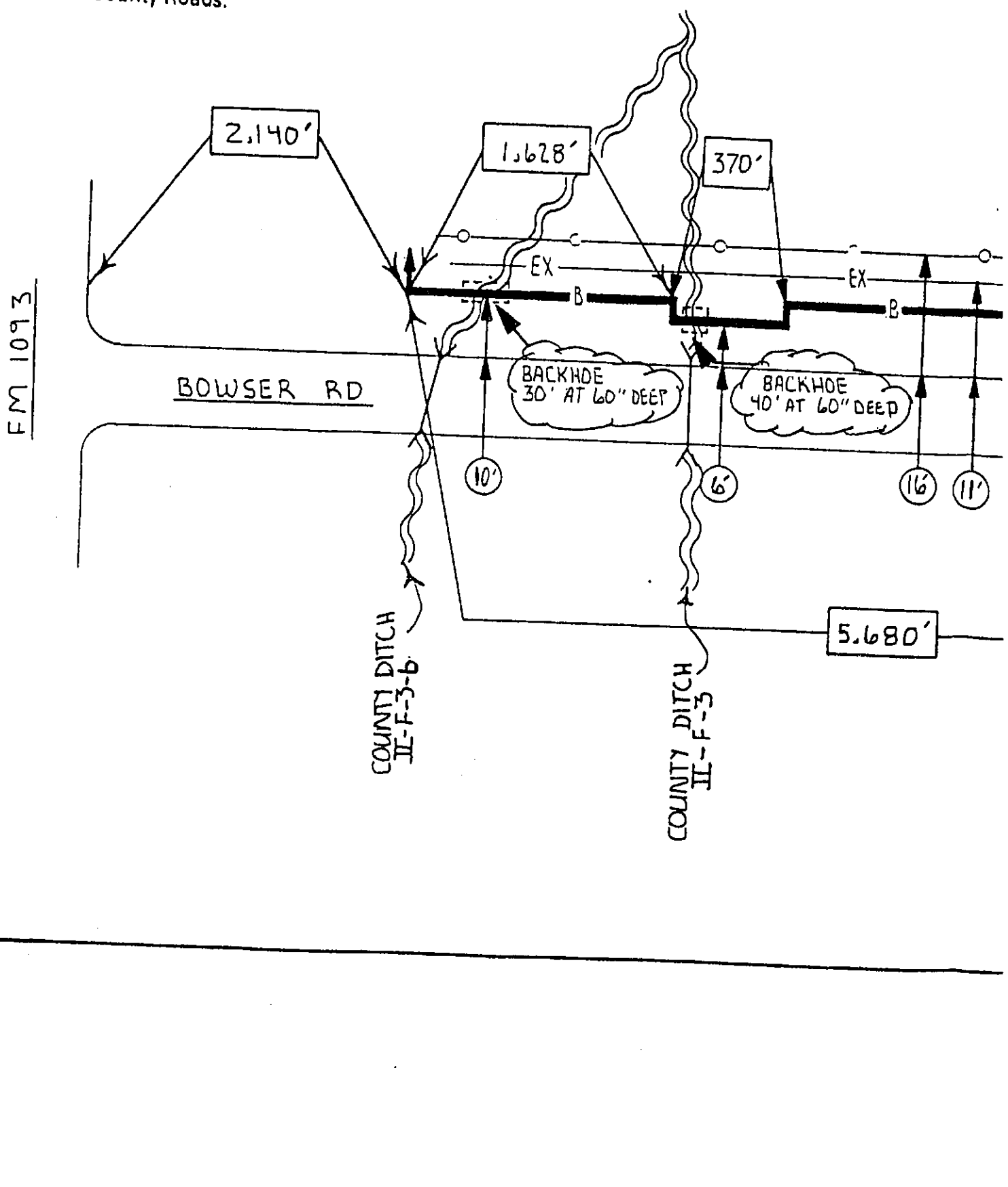
RR#39

AS PER ORIGINAL

CONSTRUCTION NOTES:

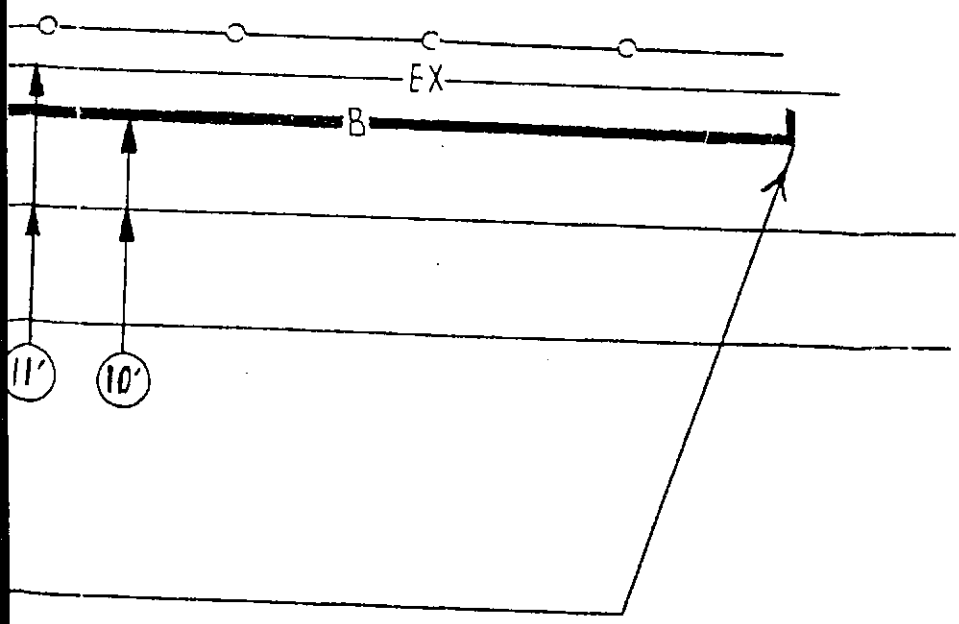
1. Bury Cable Min. 24" Depth Parallel to All County Roads.
2. Bury Cable Min. 36" Depth Under all County Ditches.
3. Place Cable Min. 48" Depth Under Centerline of All County Roads.





49 2515
AS PER ORIGINAL

.E & PROPERTY LINE
TING S.W.B.T BURIED CABLE
OSED S.W.B.T BURIED CABLE



FT. BEND COUNTY PERMIT

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. 0605079

TOT. PLATS 1 PLAT NO. 1

C.O. 533

EXCH. VALLEY LODGE

TAX DIST. FG 009

GEO. LOC. WB9533

ENGR. DH DRAWN RAG

MAP REF. 522 J FT. BEND COUNTY

REC REF RPI 102

49 2516

FORT BEND COUNTY, TEXAS

RECEIVING REPORT

DATE 3/26/91

P.O. # 1081-04069

PURCHASE ORDER

TO		SHIP TO	
VENDOR	HELFMAN FORD	DEPARTMENT	ENGINEERING
			JACK NEWLAND
ADDRESS		ADDRESS	3403 AVE F
CITY		CITY	ROSENBERG, TX 77471

QUANTITY	DESCRIPTION		PRICE
1 EA	1991 FORD F150 PICKUP TRUCK PER BID	$10199.75	$10199.75
	#91-044 WITH THE FOLLOWING OPTIONS:		
1	6" X 9" MIRRORS	$78.00	$78.00
1	AIR CONDITIONING	$685.00	$685.00
	EXTERIOR COLOR: COLONIAL WHITE;		
	INTERIOR COLOR: CRYSTAL BLUE		
		TOTAL	$10962.75

INVENTORY CONTROL 341-8647 CALL UPON DELIVERY

BY MY SIGNATURE I ATTEST THE ITEMS ON THIS ORDER HAVE BEEN RECEIVED AND THAT ALL ITEMS MUST MEET SPECIFICATIONS.

TAG ITEM - CALL INVENTORY CONTROL 341-8647 UPON DELIVERY (SUBMIT W/INVOICE & AUDITORS COPY OF REQUISITION)

SIGNATURE OF PURCHASING AGENT _____ AUTHORIZED SIGNATURE _____ DATE

FBCA FORM 1074 (1 OCT 90) 10M

(NO ENTRIES IN SHADED AREAS)

49 2517

AS PER ORIGINAL

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT Engineering | DEPARTMENT PHONE NO. 342-3039 | DATE:

DELIVERY ADDRESS: 3403 Ave F, Rosenberg, Tx. 77471 | DEPT. REQN. NO.

DIST CODE: 1 0 0 0 — 0 0 4 3 — 1 0 1 0 | P.O. [redacted]

1081-04070

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
1 of 2	1991 Ford F150 Pick-up Trucks, Bid #91-044	10,199.75	20,399.50
	*Specifics - *1 as per bid w/out 6 x 9 mirrors	78.00	78.00
	& w/ air cond, white w/ blue interior	685.00	1370.00
	*1 as per bid w/ all optional equipment		
	white truck w/ blue interior		
		TOTAL COST	$21,847.50

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): Helfman Ford, Inc. 240-3673

DEPARTMENT HEAD SIGNATURE: Ronald Bracheleggs DATE: 3-22-91

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

SELECTED VENDOR (PURCHASING): Helfman Ford

FBCPA 101 (1 OCT 90) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

3-25-91

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)

3-25-91

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 award bid #91-018 to 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.

49 2519 #35

COUNTY OF FORT BEND

LETTER OF TRANSMITTAL

Engineering Department
P.O. Box 1449 3403 Avenue F
Rosenberg, Texas 77471 Phone: 342-3039

DATE 5/31/91	JOB NO.
ATTENTION MR. TRAVIS BOEKER	
RE: ~~Alton~~ ARENA Facilities Change Order #1	

TO FORT BEND COUNTY FAIRGROUNDS

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via _____ the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of letter ☐ Change of order ☐ _____

COPIES	DATE	NO.	DESCRIPTION
1	5/29		F.B.C.F.A. APPROVAL LETTER FOR COMMISSIONERS' COURT
5	5/29		CHANGE ORDER #1 PACKETS
1	5/29		CONCRETE TEST REPORT

THESE ARE TRANSMITTED as checked below:

☐ For approval ☐ Approved as submitted ☐ Resubmit ____ copies for approval
☐ For your use ☐ Approved as noted ☐ Submit ____ copies for distribution
☐ As requested ☐ Returned for corrections ☐ Return _____ corrected prints
☐ For review and comment ☐ _____
☐ FOR BIDS DUE _____ 19_____ ☐ PRINTS RETURNED AFTER LOAN TO US

REMARKS TRAVIS,

THIS AGENDA ITEM # FOR MONDAY, JUNE 3, 1991

THE 5 EXECUTED ORIGINALS NEED TO GO TO: 1 - AUDITORS OFFICE/MATT HARPER

1 - BASS CONSTRUCTION

1 - DON HARTFIELD

1 - F.B.C.F.A.

1 - ENGINEERING DEPT/GLEN CROCKER

COPY TO _____

SIGNED: Glen Crocker

If enclosures are not as noted, kindly notify us at once ASSIST. COUNTY ENGINEER

49 2520

Fort Bend County Fair Association

P.O. Box 428 ★ Rosenberg, Texas 77471 ★ 713/342-6171

May 29, 1991

Fort Bend County Commissioner's Court

SUBJECT: Project: Fort Bend County Fair Grounds
Arena Facilities Building

Change Order #1: Total Additions: $9,940.00
Total Deductions: $22,210.00
Contract Date: 04/01/91

Gentlemen:

The above referenced subject has been reviewed by the Fort Bend County Fair Association Board of Directors.

Please accept this letter as our approval for Change Order #1 of the above referenced subject billing. The total additions will be $9,940.00 and the total deductions will be $22,210.00.

Enclosed is a list of rain delay days which have also been reviewed and recommended for approval.

Travis W. Boeker
Manager

5-29-91
Date

Louis Katz
Chairman, Arena Construction Comm.

5-29-91
Date

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

5-29-91
Date

Grady Prestage
Commissioner, Pct. #2

5-30-91
Date

CHANGE ORDER

AIA DOCUMENT G701

OWNER ☑
ARCHITECT ☑
CONTRACTOR ☑
FIELD ☐
OTHER ☐

49 2521

PROJECT: (name, address) Fort Bend County Fair Ground
Arena Facilities Building
Fort Bend County, Texas

TO CONTRACTOR: (name, address) Bass Construction Company, Inc.
3014 Avenue I Suite Three
Rosenberg, Texas 77471

CHANGE ORDER NUMBER: One
DATE: May 28, 1991
ARCHITECT'S PROJECT NO:
CONTRACT DATE: April 1, 1991
CONTRACT FOR: Fort Bend County Fair Ground
Arena Facilities Building

The Contract is changed as follows:

Add or deduct from the Contract Sum, the items and costs, as shown on the attached proposals as submitted by Bass Construction Company, Inc., dated April 26, 1991 and May 24, 1991 and page 2 of this Change Order.

Change Order No. One Deducts	$22,210.00
Change Order No. One Adds	$ 9,940.00
Change Order No. One Total	$12,270.00 (Deduct)

Add four days to Contract Time for delays due to rain. Refer to attached request submitted by Bass Construction Company, Inc. for rain delays.

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed Maximum Price) was	$ 849,910.00
Net change by previously authorized Change Orders	$ -0-
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	$ 849,910.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	$ 12,270.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	$ 837,640.00

The Contract Time will be (increased) (decreased) (unchanged) by (4) days.
The date of Substantial Completion as of the date of this Change Order therefore is August 20, 1991

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

ARCHITECT	CONTRACTOR	OWNER
Don A. Hartfiel AIA Architect	Bass Construction Company, Inc.	Fort Bend County
1000 Austin Suite E	3014 Avenue I Suite Three	501 Jackson
Address Richmond, Texas 77469	Address Rosenberg, Texas 77471	Address Richmond, Texas 77469
BY Don A. Hartfiel	BY [signature]	BY [signature]
DATE 5/28/91	DATE 5/28/91	DATE 6-3-91

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G701—1987

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CHANGE ORDER NUMBER ONE
May 28 ,1991

FORT BEND COUNTY FAIR GROUND
ARENA FACILITIES BUILDING
FORT BEND, COUNTY, TEXAS

The following items constitute changes to the Contract Sum:

1.	ADD $ 785.00	-	Changes to concrete footing details due to final building reactions supplied by USA (United Structures Of Amercia). Shaft diameters, bells and footing caps revised.
2.	ADD $ 5,235.00	-	Provide and install electrical for 9 building mounted exterior lights - fixtures, mounting hardware and bulbs not included.
3.	ADD $ 130.00	-	Add (1) 8' (2 tube) 0°ballast, 120 volt fluorescent fixture and a wall switch in Electrical Room located under north bleachers.
4.	ADD $ 1,860.00	-	Add 8 lighting contactors to control interior building lights.
5.	ADD $ 290.00	-	Add (1) 175 watt mercury vapor security light on photo-cell and switch. Fixture location to be between Northeast entrance and Electrical Room under north bleachers.
6.	ADD $ 1,020.00	-	Add (4) extra 20 amp circuits in separate conduit from Electrical Room to above stage area for future stage lights.
7.	ADD $ 620.00	-	Add (4) emergency double flood lights with battery packs, one each exit, North and South sides.
TOTAL ADDS $ 9,940.00			
8.	DEDUCT $ 5,950.00	-	Delete transformers from Contract Sum and install Owner's transformers.
9.	DEDUCT $13,120.00	-	Delete from Contract Sum (8) exhaust fans and wiring, as shown on drawings and as specified, on East and West ends of building.
10.	DEDUCT $ 50.00	-	Delete concrete around base of service pole as shown on drawings.
11.	DEDUCT $ 40.00	-	Delete crossarms on transformer pole as shown on drawings. Use dead-end insulators.
12.	DEDUCT $ 1,320.00	-	Interior light fixtures - Change connention from cord hook up as shown on drawings to direct electrical connection.
13.	DEDUCT $ 1,260.00	-	Interior light fixture mounting - change from unistrut mounting as shown on drawings to direct mounting to roof purlins.
14.	DEDUCT $ 470.00	-	Change new 50' transformer pole as shown on the drawings to 45' pole.
TOTAL DEDUCT $22,210.00			

BASS CONSTRUCTION COMPANY, INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

April 26, 1991

Mr. Don A. Hartfiel
1000 Austin Street
Richmond, Texas 77469

RE: Fort Bend County Arena - Footings Revision 04/22/91

Dear Don:

As per your request, I have determined the cost difference between the original footing details sheet S-1 and S-2, dated 02/25/91 and that of 04/22/91.

Add: $ 785.00

Sincerely,
BASS CONSTRUCTION COMPANY, INC.

Nelson I. Bass, Jr.
President

NIB/bm

OK
KAT
4-30-91

BASS CONSTRUCTION COMPANY, INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

49 2524

May 24, 1991

Mr. Don A. Hartfiel
1000 Austin
Richmond, Texas 77469

RE: Fort Bend County Fairgrounds Arena Facility - Change Orders

Please find the following change orders, as discussed in our meeting of May 21, 1991 with Louis Katz and Travis Boeker.

1. Double Floods - Material and labor to add (9) sets to project. Does not include fixture, mounting hardware and bulbs.
   ADD $ 5,235.00

2. Electric Room - Add (1) 8' (2 tube) 0° ballast, 120v fixture on a switch in electric room.
   ADD $ 130.00

3. Lighting Contfactors - Add (8) contfactors for lights inside building.
   ADD $ 1,860.00

4. Security Light - Add (1) between main entrance and electric room (on photocell and switch).
   ADD $ 290.00

5. Future Stage Lights - Add (4) extra (2) 20 amp circuits in separate conduit from electric room to above stage area.
   ADD $ 1,020.00

6. Exit Lights - Add (4) emergency double flood lights (one at each exit).
   ADD $ 620.00

7. Transformers - Credit from base bid and install Owner's transformers.
   DEDUCT $ 5,950.00

8. Exhaust Fans - Credit for eliminating (8) exhaust fans and wiring.
   DEDUCT $13,120.00

9. Service Pole - Credit for eliminating concrete around service pole.
   DEDUCT $ 50.00

10. Transformer Pole - Credit for eliminating arms on transformer pole.
    DEDUCT $ 40.00

11. Interior Lighting - Change from cord hook up to a direct electrical connection.
    DEDUCT $ 1,320.00

12. Interior Lighting - Change from unistrut mounting to using purlins.

DEDUCT $ 1,260.00

13. Power Pole - Change from 50' to 45'.

DEDUCT $ 470.00

Sincerely,

BASS CONSTRUCTION COMPANY, INC.

Bob W. Bass
Vice President

BWB/bm

BASS CONSTRUCTION COMPANY, INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

49 2526

May 28, 1991

Mr. Don A. Hartfiel
1000 Austin
Richmond, Texas 77469

RE: Fort Bend County Arena - Rain Delay Log

DATE:	AMOUNT:	REMARKS:	LOST DAYS:
05/08/91	1 1/2"±	Delay Pier Work	1
05/16/91	1" ±	Delay Pier & Underground Work	1/2
05/17/91	1/2" ±	Delay Pier & Underground Work	1/2
05/19/91	1/2" ±	Delay Pier & Underground Work	1/2
05/22/91	3/4" ±	Delay Pier, Underground, & Steel Work	1 1/2
		TOTAL	4 days

Sincerely,
BASS CONSTRUCTION COMPANY, INC.

Nelson I. Bass, Jr.
President

NIB/km

murillo engineering, incorporated
10910 STANCLIFF ROAD • (713)933-9702 • HOUSTON, TEXAS 77099

49 2527

REPORT OF CONCRETE CYLINDERS TESTED

PROJECT Ft.Bend County Fairground Arena Facility PROJECT NO. 91049

CLIENT Bass Construction DATE 5-14-91

SUPPLIER NS REPORT NO.

STRENGTH REQ'D. NS psi at 28 days MIX Sacks TYPE CEMENT

CYLINDER MARK	SLUMP INCHES	AGE DAYS	DATE MADE	DATE TESTED	TOTAL LOAD POUNDS	POUNDS PER SQ. INCH	LOCATION
2A		7	5-7	5-14	99,000	3500	Piers
2B		28	5-7	6-4			
2C		28	5-7	6-4			
3A		7	5-8	5-15	96,000	3400	Piers
3B		28	5-8	6-5			
3C		28	5-8	6-5			
4A		7	5-10	5-17	84,000	2970	Piers 6,7,8,9,10 north
4B		28	5-10	6-7			

SPECIMEN MADE BY Contr(PUC) ADMIXTURE

COPIES TO 3-Don Harfiel Architects
2-Bass Construction A. E. A.

MURILLO ENGINEERING, INCORPORATED

By

49 2528

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 26, 19 91.

STARTING WITH
FILM CODE NO. 91 vol.49 pg. 2452

ENDING WITH
FILM CODE NO. 91 vol.49 pg.2527

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