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 25 DAY OF September, 19 91 STARTING WITH FILM CODE NUMBER 91-Vol 52-Page 0002.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Melissa Runge (DEPUTY)

Melissa Runge

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
TUESDAY, JULY 30, 1991
9:00 O'CLOCK A.M.

1. Approve bills.

2. Meet in workshop session to review departmental budget requests and discuss and consider 1992 County Budget.

3. Adjournment.

FILED FOR RECORD
TIME 10:15 A.M. P.M.
JUL 26 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 Friday, July 26, 1991 at 10:25 a.m. by M. Landry.

REGULAR SESSION

BE IT REMEMBERED That on this 30TH day of JULY, 1991, Commissioners' Court of Fort Bend County, Texas met in Special Session with the following present:

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

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

1) APPROVE BILLS:
Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve bills as presented by Robert Grayless, County Auditor.

2) BUDGET WORKSHOP:

The following departments presented its 1991-92 budget:
HEALTH DEPARTMENT
CHILDREN PROTECTIVE SERVICES
FIRE MARSHALL
SHERIFF

3) COURT Recessed at 12:05 PM until Friday, August 2 at 9AM

4) COURT reconvened on Friday, August 2 at 9:40 AM for Budget Workshop

General discussion. No Court Action.

5) ADJOURNMENT:

COURT adjourned at 11:15 AM.

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
040000000000	NON-BUDGETED	.00	.00	8,911.10	-8,911.10	.00		-8,911.10
	TOTAL :	.00	.00	8,911.10	-8,911.10	.00		-8,911.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
07/23/91 MO INVOICE : REGIS:046924 COMBO:042214 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED 9 CLIENTS	CHECK-NO : 196476 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910723	851.97
07/23/91 MO INVOICE : REGIS:469732 COMBO:042214 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED 17 CLIENTS	CHECK-NO : 196476 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910723	1,785.63
07/23/91 MO INVOICE : REGIS:046917 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	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 : 196501 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910723	216.27
07/23/91 MO INVOICE : REGIS:046979 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	ANGELINA WHITE ACCT # 156 0439 0234	CHECK-NO : 196509 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910723	85.60
07/23/91 MO INVOICE : REGIS:046969 P.O.NUMBER: 000000000000000 XREF-KEY : 9A	VENDOR-NO : 162954 POLLOCK, EARLENE 1318 LOUISE ROSENBERG TX 77471	ONE MONTH RENT FOR MICHAEL WENTRCEK 1522 5TH ST ROSENBERG	CHECK-NO : 196514 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910723	160.00
			FG-KEY TOTAL USED	3,095.47

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
0	8	00	000000	NON-BUDGETED	-129,900.16		.00		-129,900.16		.00		-129,900.16		.00		-129,900.16
				TOTAL :	-129,900.16		.00		-129,900.16		.00		-129,900.16		.00		-129,900.16

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801000000	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
C80200000300	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	-119,447.16	.00	-119,447.16	.00	-119,447.16	.00	-119,447.16
	TOTAL :	-119,447.16	.00	-119,447.16	.00	-119,447.16	.00	-119,447.16

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0900 00000000	NON-BUDGETED	.00	.00	8,646.00	-8,646.00	.00		-8,646.00
	TOTAL :	.00	.00	8,646.00	-8,646.00	.00		-8,646.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
07/23/91 MO INVOICE : REGIS:046923 COMBO:042217 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT RCSENBERG TX 77471	AS PER ATTACHED 19 CLIENTS	CHECK-NO : 196477 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910723	759.74
07/23/91 MO INVOICE : REGIS:046968 COMBO:042217 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT RCSENBERG TX 77471	AS PER ATTACHED 15 CLIENTS	CHECK-NO : 196477 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910723	587.02
			FG-KEY TOTAL USED	1,346.76

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
1000	C	0000	000	NON-BUDGETED	-36,986.14		.00		-36,986.14		.00		-36,986.14		.00		-36,986.14
				TOTAL :	-36,986.14		.00		-36,986.14		.00		-36,986.14		.00		-36,986.14

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1100	00	000	000	NON-BUDGETED		.00	.00	154,000.23	-154,000.23	.00	-154,000.23
				TOTAL :		.00	.00	154,000.23	-154,000.23	.00	-154,000.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
07/29/91 BL INVOICE : REGIS:047162 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150005 SHERWIN-WILLIAMS CO 5018 AVE H ATTN: ASSISTANT MANAGER ROSENBERG TX 77471	INV 87983, 90896, 91514, 91639 92348, 96182, 96018, 96075, 95895, 95937, 96752, 98139, 98444, 98089, 98097, 00853, 00861, & 02511	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,886.12
07/29/91 BL INVOICE : REGIS:047152 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156923 HARP'S PLUMBING RT 1 BOX 193-B ROSENBERG TX 77471	INV 2923	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	530.60
07/29/91 BL INVOICE : REGIS:047154 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	INV 356-661663-1 & 356-661724-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.00
07/29/91 BL INVOICE : REGIS:047160 P.O.NUMBER: J0000000000000 XREF-KEY : BA	VENDOR-NO : 150968 SUMMERS ELECTRIC COMPANY P O BOX 2028 HOUSTON TX 77252	INV 335843902 & 335843903	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	562.24
			FG-KEY TOTAL USED	3,038.96

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

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120500000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.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
120600000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
120700000000	NON-BUDGETED	-18,383.45	.00	-18,383.45	.00	-18,383.45	.00	-18,383.45
	TOTAL :	-18,383.45	.00	-18,383.45	.00	-18,383.45	.00	-18,383.45

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120800000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800 00000000	NON-BUDGETED	.00	.00	28,505.78	-28,505.78	.00		-28,505.78
	TOTAL -:	.00	.00	28,505.78	-28,505.78	.00		-28,505.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
07/23/91 MO INVOICE : REGIS:047144 P.O.NUMBER: 00000000000000 XREF-KEY : 9A	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1410 RANSOM # B	CHECK-NO : 196487 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910723	771.28
07/29/91 BL INVOICE : REGIS:046380 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	INV 356-661664-9, 356-661874-4 & 356-662683-8	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.06
07/29/91 BL INVOICE : REGIS:046901 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	INV 356-662965-9	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.63
07/29/91 BL INVOICE : REGIS:047142 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159562 BEE'S TEES AND TROPHIES P O BOX 246 ROSENBERG TX 77471	INV DATED 7-15-91 FOR 20 POLO SHIRTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	260.00
07/29/91 BL INVOICE : REGIS:046906 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163168 FITNESS WAREHOUSE INC 3411 FONDREN HOUSTON TX 77063	INV 4178	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	131.40
			FG-KEY TOTAL USED	1,263.37

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2400C0000000	NON-BUDGETED	.00	.00	461,125.47	-461,125.47	.00		-461,125.47
	TOTAL :	.00	.00	461,125.47	-461,125.47	.00		-461,125.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
07/29/91 BL INVOICE : REGIS:047338 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159405 R J SHEPPARD & ASSOCIATES 19411 ENCHANTED OAKS DR SPRING TX 77388	INV 734529	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,590.00
07/29/91 BL INVOICE : REGIS:047337 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150145 MC NUTT ELECTRIC, INC 3212 AVE R ROSENBERG TX 77471	INV 15439	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	255.58
07/29/91 BL INVOICE : REGIS:047339 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155837 BASS CONSTRUCTION CO, INC 3014 AVE I, STE 3 ROSENBERG TX 77471	PAYMENT FOR CHANGE PROPOSAL #1 COMPUTER ROOM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	610.00
			FG-KEY TOTAL USED	3,455.58

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	14,702.77	-14,702.77	.00		-14,702.77
	TOTAL :	.00	.00	14,702.77	-14,702.77	.00		-14,702.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042259 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/26/91	CHECK-NO : 196528 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	905.48
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042259 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 07/26/91	CHECK-NO : 196528 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	69.27
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042259 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/26/91	CHECK-NO : 196528 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	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	00	000000		NON-BUDGETED	.00	.00	17,375.52	-17,375.52	.00		-17,375.52
				TOTAL :	.00	.00	17,375.52	-17,375.52	.00		-17,375.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
07/29/91 BL INVOICE : REGIS:047343 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163162 SMITH ROSEMARY 5401 CHIMNEY ROCK #807 HOUSTON TX 77081	PAYMENT TO PERFORM HIGHLAND DANCING AT THE SHAKESPEARE FESTIVAL ON JULY 12 & 14, 1991 AT THE GEORGE MEMORIAL LIBRARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
07/29/91 BL INVOICE : REGIS:163144 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163144 WALSWORTH, RODNEY 4009 CAROLINE # 4 HOUSTON TX 77004	PAYMENT FOR PERFORMING AS WILLIAM SHAKESPEARE IN THE SHAKESPEARE BY THE BOOK FESTIVAL ON JULY 12-14, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
07/29/91 BL INVOICE : REGIS:047346 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161000 AUTREY, RUSSELL 1507 FOURTH ST. ROSENBERG TX 77471	INV 33988	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
07/29/91 BL INVOICE : REGIS:047345 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162663 LUCILE DAVIS FLOWER SHOP 201 S. 11TH ST RICHMOND TX 77469	INV 7794	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
07/29/91 BL INVOICE : REGIS:047344 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157872 ROSENBERG/RICHMOND CHAMBER OF COMMERCE 4120 AVE H ROSENBERG TX 77471	FEE FOR EONA PLATTE TO ATTEND LEADERSHIP FORT BEND 1991-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	350.00
07/29/91 BL INVOICE : REGIS:047319 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75285	INV 28901420	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.18
07/29/91 BL INVOICE : REGIS:047318 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162420 CAMBRIDGE UNIVERSITY PRESS 110 MIDLAND AVE. PORT CHESTER NY 10573	INV 546544	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	64.37
			FG-KEY TOTAL USED	1,053.55

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3300 00000000	NON-BUDGETED	.00	.00	162,092.23	-162,092.23	.00		-162,092.23
	TOTAL :	.00	.00	162,092.23	-162,092.23	.00		-162,092.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
07/23/91 MO INVOICE : REGIS:046926 COMBO:042221 P.O.NUMBER: 000000000000000 XREF-KEY : HA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED 11 CLIENTS	CHECK-NO : 196478 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910723	2,391.32
07/23/91 MO INVOICE : REGIS:046972 COMBO:042221 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED 14 CLIENTS	CHECK-NO : 196478 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910723	2,874.46
07/23/91 MO INVOICE : REGIS:046925 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON TX 77001	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 196502 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910723	344.32
07/23/91 MO INVOICE : REGIS:046922 COMBO:042219 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	CONNIE BLACKWOOD ACCT 1 5504 5002219	CHECK-NO : 196510 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910723	48.92
07/23/91 MO INVOICE : REGIS:046971 COMBO:042219 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	HARRIETT FLOWERS ACCT 4 6180 4972 35	CHECK-NO : 196510 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910723	164.14
07/23/91 MO INVOICE : REGIS:046913 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163017 PRICE-LO 5152 AVENUE H ROSENBERG TX 77471	AS PER LIST ATTACHED 12 CLIENTS	CHECK-NO : 196515 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910723	764.19
07/23/91 MO INVOICE : REGIS:046964 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163150 DOWNING, DEBORAH 903 SUGARDALE COURT SUGAR LAND TX 77478	ONE MONTH'S RENT JEANNE ZIMMERMAN 614 EAST PARK SUGARLAND TEXAS 77478	CHECK-NO : 196516 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910723	525.00
07/23/91 MO INVOICE : REGIS:046914 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163151 IRENE EDWARDS PROPERTY MGMT. 10250 BISSONNET, SUITE 150 HOUSTON TX 77036	ONE MONTH RENT VICTORIA STEVENS 10019 TOWER LANE SUGAR LAND TEXAS	CHECK-NO : 196517 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910723	550.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
07/23/91 MO	VENDOR-NO : 163152	ONE MONTH RENT	CHECK-NO : 196518	550.00
INVOICE :	O'BRYAN, CATHERINE M.	CYNTHIA & WENDELL CURSEY	COMBINED BILL-DAY	
REGIS:046915	8206 CLIFFVIEW	8443 SOUTH MEADOW BIRD	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		MISSOURI CITY, TEX	CHK-DATE:910723	
XREF-KEY : BA	AUSTIN TX 78759			
07/29/91 BL	VENDOR-NO : 163164	ONE MONTH RENT FOR ETHA M.	CHECK-NO : 000000	200.00
INVOICE :	JACKSON C L	CHARLES, 35 MASTERSON, ARCOLA,	COMBINED BILL-DAY	
REGIS:046916	3019 CALIFORNIA	TEXAS 77583	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
			FG-KEY TOTAL USED	8,412.35

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400	00	000000		NON-BUDGETED		.00	.00	.00	.00	.00	.00
				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
3600	00	000000		NON-BUDGETED	.00	.00	1,370.24	-1,370.24	.00		-1,370.24
				TOTAL :	.00	.00	1,370.24	-1,370.24	.00		-1,370.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
07/29/91 BL INVOICE : REGIS:046883 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160481 O & R UTILITIES, INC. P O BOX 299355 HOUSTON TX 77299	INV 114585-52D	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	892.98
07/29/91 BL INVOICE : REGIS:047216 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157187 FORT BEND COUNTY MUD #30 P O BOX 629 ALIEF TX 77411	ACCT FB30 209000400 FOR SERVICE TO CNR FB CNTY PARK-SS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.00
			FG-KEY TOTAL USED	904.98

F 6 DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
400000000000	NON-BUDGETED	.00	.00	2656,371.30	-2656,371.30	.00		-2656,371.30
	TOTAL :	.00	.00	2656,371.30	-2656,371.30	.00		-2656,371.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
07/23/91 MEH INVOICE : REGIS:050000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 HOUSTON TX 77252	MEDICAL 61887.64 DENTAL 3067.03	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	64,954.67
07/24/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 HOUSTON TX 77252	MEDICAL 22450.56 DENTAL 723.20	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	23,173.76
07/25/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 HOUSTON TX 77252	MEDICAL 16028.83 DENTAL 1245.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	17,274.63
07/29/91 BL INVOICE : REGIS:047610 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155761 PHILADELPHIA AMERICAN LIFE INS	PAYMENT FOR AUGUST 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33,193.36
07/24/91 MEH INVOICE : REGIS:039340 COMBO:042284 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 299001 HOUSTON TX 77299	******* ADJUSTING ENTRY ****** REVERSAL FOR TRAN THAT OCCURED 05/06/91	CHECK-NO : 046909 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910506	-274.17
07/29/91 TGD INVOICE : REGIS:155874 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 HOUSTON TX 77252	ACCOUNT ANALYSIS FOR MAR.,91 MEDICAL AND DENTAL RE-ISSUE OF CK#46909	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	274.17
07/26/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 HOUSTON TX 77252	MEDICAL 47724.12 DENTAL 169.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	47,893.12
			FG-KEY TOTAL USED	186,489.54

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200 00000000	NON-BUDGETED	.00	.00	73,587.71	-73,587.71	.00		-73,587.71
	TOTAL :	.00	.00	73,587.71	-73,587.71	.00		-73,587.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
07/29/91 BL	VENDOR-NO : 158000	INV 45065011 & 45065012	CHECK-NO : 000000	52.24
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047167	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/29/91 BL	VENDOR-NO : 163163	INV 2224	CHECK-NO : 000000	1,610.25
INVOICE :	NATL MEDICAL WASTE OF TX. INC		COMBINED BILL-DAY	
REGIS:047051	555 MARRIOTT DR SUITE 340		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37210			
			FG-KEY TOTAL USED	1,662.49

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

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

F G 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
442600000000	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	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
5000	00	000000		NON-BUDGETED		.00	.00	15753,900.37-	15753,900.37	.00	-15753,900.37
				TOTAL :		.00	.00	15753,900.37-	15753,900.37	.00	-15753,900.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1418662442	VENDOR-NO : 000809 CHAPMAN, SHARON ANN	0001	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00064.00 FICA 00004.00 WH-TX PEN. M-WH DCOMP	CHECK-NO : 147972 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	59.10
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452782862	VENDOR-NO : 000809 CORDES, ROY L.	0001	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 02327.61 FICA 00178.06 WH-TX 00397.88 PEN. 00162.93 M-WH DCOMP	CHECK-NO : 147973 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,556.81
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456960884	VENDOR-NO : 000809 HANEY, MARGARET M.	0001	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.87 WH-TX 00099.63 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 147974 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	601.00
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461703064	VENDOR-NO : 000809 LANDRY, NORMA JEAN	0001	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01202.00 FICA 00089.33 WH-TX 00182.06 PEN. 00084.14 M-WH DCOMP	CHECK-NO : 147975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	631.24
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465493758	VENDOR-NO : 000809 ROMERO, CORINA R.	0001	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00035.00 FICA 00002.68 WH-TX PEN. M-WH DCOMP	CHECK-NO : 147976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	32.32
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467514197	VENDOR-NO : 000809 CALVERLEY, EDNA	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00041.85 WH-TX 00031.88 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 147977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	390.75
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459625302	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.23 WH-TX 00133.05 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 147978 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	806.23
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451190672	VENDOR-NO : 000809 DE LUNA, CYNTHIA ANN	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00051.70 WH-TX 00073.43 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 147979 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	367.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467677355	VENDOR-NO : 000809 DE LUNA, RHONDA	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX PEN. M-WH DCOMP	CHECK-NO : 147980 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	369.40
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086453	VENDOR-NO : 000809 DESHAZO, KAREN J.	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00047.91 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 147981 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	441.15
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459085527	VENDOR-NO : 000809 DODSON, SANDRA K.	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00009.84 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 147982 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	479.22
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433724074	VENDOR-NO : 000809 EASLEY, JAN SMELKER	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00983.00 FICA 00074.49 WH-TX 00115.26 PEN. 00068.81 M-WH DCOMP	CHECK-NO : 147983 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	715.21
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463857694	VENDOR-NO : 000809 FOSTER, MARY MICHELLE	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX 00034.38 PEN. M-WH DCOMP	CHECK-NO : 147984 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	298.08
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436669282	VENDOR-NO : 000809 FRANTZ, NANCY COLEMAN	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00703.00 FICA 00051.15 WH-TX 00072.45 PEN. 00049.21 M-WH DCOMP	CHECK-NO : 147985 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	495.95
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462640448	VENDOR-NO : 000809 FULGHAM, BETTY	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00728.00 FICA 00055.16 WH-TX 00067.63 PEN. 00050.96 M-WH DCOMP	CHECK-NO : 147986 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	497.32
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464234610	VENDOR-NO : 000809 GURECKY, DEBBIE JEAN	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00725.00 FICA 00052.84 WH-TX 00075.52 PEN. 00050.75 M-WH DCOMP	CHECK-NO : 147987 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	511.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449823578	VENDOR-NO : 000809 GURECKY, VIRGINIA E.	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00045.59 WH-TX 00075.93 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 147988 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	432.76
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454593772	VENDOR-NO : 000809 HERNANDEZ, CYNTHIA INEZ	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00683.00 FICA 00052.25 WH-TX 00075.66 PEN. 00047.81 M-WH DCOMP	CHECK-NO : 147989 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	425.28
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463411539	VENDOR-NO : 000809 HERNANDEZ, SAN JUANITA	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00552.00 FICA 00042.23 WH-TX 00057.39 PEN. 00038.64 M-WH DCOMP	CHECK-NO : 147990 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	363.74
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1138466020	VENDOR-NO : 000809 ISLAM, SHERRIFA	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00663.00 FICA 00048.81 WH-TX 00055.85 PEN. 00046.41 M-WH DCOMP	CHECK-NO : 147991 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	486.93
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459396081	VENDOR-NO : 000809 JANCZAK, SANDRA	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00049.25 WH-TX 00068.97 PEN. 00047.46 M-WH DCOMP	CHECK-NO : 147992 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	428.09
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1286303172	VENDOR-NO : 000809 JOHNSON, BEVERLY ANN	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00056.80 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 147993 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	381.81
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464299699	VENDOR-NO : 000809 KUBECZKA, PATRICIA	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00715.00 FICA 00052.08 WH-TX 00036.92 PEN. 00050.05 M-WH DCOMP	CHECK-NO : 147994 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	541.72
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458154459	VENDOR-NO : 000809 LOYA, EVA	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00656.00 FICA 00050.18 WH-TX 00059.49 PEN. 00045.92 M-WH DCOMP	CHECK-NO : 147995 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	382.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456381367	VENDOR-NO : 000809 MAINES, JANE 0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00966.00 FICA 00071.46 WH-TX 00125.06 PEN. 00067.62 M-WH DCOMP 00064.10	CHECK-NO : 147996 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	605.33
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457486368	VENDOR-NO : 000809 MARSHALL, MARY N 0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.10 WH-TX 00066.38 PEN. 00047.67 M-WH DCOMP 00060.00	CHECK-NO : 147997 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	454.85
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069318	VENDOR-NO : 000809 MARTIN, GLORIA GARCIA 0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00606.00 FICA 00043.92 WH-TX 00059.27 PEN. 00042.42 M-WH DCOMP	CHECK-NO : 147998 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	428.46
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159699	VENDOR-NO : 000809 MARTINEZ, MARY JANE C 0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00647.00 FICA 00044.58 WH-TX 00045.94 PEN. 00045.29 M-WH DCOMP 00012.00	CHECK-NO : 147999 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	220.96
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454921325	VENDOR-NO : 000809 MCGEE, DEBRA L. 0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00695.00 FICA 00050.55 WH-TX 00081.34 PEN. 00048.65 M-WH DCOMP	CHECK-NO : 148000 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	402.23
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465945325	VENDOR-NO : 000809 MESSINA, DANA SHARON 0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00726.00 FICA 00052.92 WH-TX 00075.66 PEN. 00050.82 M-WH DCOMP	CHECK-NO : 148001 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	512.37
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459310296	VENDOR-NO : 000809 MUNOZ, LINDA ANN 0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00057.61 WH-TX 00059.43 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 148002 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	434.08
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456196211	VENDOR-NO : 000809 NAWARA, GLADYS MAE 0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00057.05 WH-TX 00064.25 PEN. 00056.70 M-WH DCOMP 00041.53	CHECK-NO : 148003 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	526.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458941605	VENDOR-NO : 000809 NICHOLS, KAREN ANN	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 148004 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	403.12
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457754367	VENDOR-NO : 000809 PALACIOS, MICHELE RENEE	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 148005 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	416.34
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159559	VENDOR-NO : 000809 PHILLIPS, CAROL JEAN	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00683.00 FICA 00049.81 WH-TX 00070.01 PEN. 00047.91 M-WH DCOMP	CHECK-NO : 148006 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	453.44
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133699	VENDOR-NO : 000809 RANDOLPH, PAULINE F	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00824.00 FICA 00060.42 WH-TX 00089.33 PEN. 00057.68 M-WH DCOMP	CHECK-NO : 148007 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	85.34
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454273064	VENDOR-NO : 000809 REEL, STEPHANIE CLAY	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00310.00 FICA 00023.72 WH-TX 00026.88 PEN. M-WH DCOMP	CHECK-NO : 148008 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	259.40
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460573264	VENDOR-NO : 000809 REYES, LUCIE VARGAS	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00072.18 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 148009 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	464.42
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449336194	VENDOR-NO : 000809 RIVERA, MARIA I.	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00045.98 WH-TX 00076.63 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 148010 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	386.32
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454430121	VENDOR-NO : 000809 ROSNIAK, ANNETTE LUCILLE	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00073.42 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 148011 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	419.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467498824	VENDOR-NO : 000809 RUNGE, MELISSA M.	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00559.00 FICA 00042.76 WH-TX 00070.77 PEN. 00039.13 0002 M-WH DCOMP	CHECK-NO : 148012 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	331.34
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455317064	VENDOR-NO : 000809 SALCIDO, CYNTHIA KAY	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00060.15 PEN. 00040.46 0002 M-WH DCOMP	CHECK-NO : 148013 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	373.94
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450117229	VENDOR-NO : 000809 SANTA CRUZ, ORALIA JAMIE	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.87 WH-TX 00055.86 PEN. 00047.11 0002 M-WH DCOMP	CHECK-NO : 148014 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	341.93
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453418968	VENDOR-NO : 000809 SEGURA, ANABELIA	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00047.72 WH-TX 00054.64 PEN. 00046.06 0002 M-WH DCOMP	CHECK-NO : 148015 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	431.35
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462580751	VENDOR-NO : 000809 STAVINOHA, JOAN	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00051.34 WH-TX 00073.06 PEN. 00047.46 0002 M-WH DCOMP	CHECK-NO : 148016 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	474.21
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460780919	VENDOR-NO : 000809 SUPAK, JENEANE	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00049.19 WH-TX 00032.61 PEN. 00046.76 0002 M-WH DCOMP	CHECK-NO : 148017 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	514.44
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216279	VENDOR-NO : 000809 TWARDOWSKI, CINDY ANN	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00559.00 FICA 00042.76 WH-TX 00057.50 PEN. 00039.13 0002 M-WH DCOMP	CHECK-NO : 148018 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	377.68
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052326839	VENDOR-NO : 000809 WHALEY, BENILDA E.	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00583.00 FICA 00041.98 WH-TX 00043.31 PEN. 00040.81 0002 M-WH DCOMP	CHECK-NO : 148019 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	320.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845057	VENDOR-NO : 000809 WILSON, DIANNE	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01703.85 FICA 00127.73 WH-TX 00202.71 PEN. 00119.27 M-WH DCOMP	CHECK-NO : 148020 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,219.91
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456415745	VENDOR-NO : 000809 YEOMANS, ALICIA ANN	0002	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00061.85 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 148021 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	441.68
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1488508898	VENDOR-NO : 000809 ALLISH, BEATRICE L.	0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00090.00 FICA 00006.69 WH-TX PEN. M-WH DCOMP	CHECK-NO : 148022 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	83.11
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462615991	VENDOR-NO : 000809 ALMAZAN, KATHY A.	0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00033.66 WH-TX 00023.33 PEN. 00032.55 M-WH DCOMP	CHECK-NO : 148023 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	350.46
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450519780	VENDOR-NO : 000809 BALDERRAMA, ORALIA P.	0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00035.57 WH-TX 00031.98 PEN. 00032.55 M-WH DCOMP	CHECK-NO : 148024 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	330.67
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509602072	VENDOR-NO : 000809 BARBAROW, PAULA JO	0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00034.10 WH-TX 00054.61 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 148025 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	323.46
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1040529067	VENDOR-NO : 000809 BOURG, LYDIA C	0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01068.00 FICA 00081.70 WH-TX 00151.90 PEN. 00074.76 M-WH DCOMP 00075.00	CHECK-NO : 148026 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	652.71
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466759798	VENDOR-NO : 000809 BRUCE, LINDA J.	0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00218.97 FICA 00016.75 WH-TX PEN. 00015.33 M-WH DCOMP	CHECK-NO : 148027 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	186.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454138432	VENDOR-NO : 000809 CASTILLO, ELIZABETH	0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00752.00 FICA 00055.09 WH-TX 00054.93 PEN. 00052.64 M-WH DCOMP	CHECK-NO : 148028 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	557.51
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465844537	VENDOR-NO : 000809 DAVIS, BESSIE LAVERNE	0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00040.70 WH-TX 00041.87 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 148029 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	410.02
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464342282	VENDOR-NO : 000809 DESHAZO, JULIE M	0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00751.00 FICA 00054.83 WH-TX 00068.65 PEN. 00052.57 M-WH DCOMP 00070.00	CHECK-NO : 148030 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	470.72
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467607030	VENDOR-NO : 000809 GAINES, MARSHA P	0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01694.00 FICA 00129.59 WH-TX 00209.73 PEN. 00118.58 M-WH DCOMP	CHECK-NO : 148031 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	954.17
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456495765	VENDOR-NO : 000809 GARNER, LAURA L.	0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00808.00 FICA 00059.37 WH-TX 00100.72 PEN. 00056.56 M-WH DCOMP	CHECK-NO : 148032 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	489.42
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452701276	VENDOR-NO : 000809 GILBERT, BARBARA	0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00633.00 FICA 00045.81 WH-TX 00087.69 PEN. 00044.31 M-WH DCOMP	CHECK-NO : 148033 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	420.96
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467909269	VENDOR-NO : 000809 GROSSO, DEBORAH LYNN	0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00724.00 FICA 00055.39 WH-TX 00080.52 PEN. 00050.68 M-WH DCOMP	CHECK-NO : 148034 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	505.48
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1346428976	VENDOR-NO : 000809 HARMS, JUDITH A	0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00075.33 WH-TX 00140.55 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 148035 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	697.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453158570	VENDOR-NO : 000809 HARRIS, LANA GAIL 0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00346.50 FICA 00026.51 WH-TX 00032.36 PEN. M-WH DCOMP	CHECK-NO : 148036 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	287.63
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466172363	VENDOR-NO : 000809 HARRIS, VERONICA 0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00736.00 FICA 00053.69 WH-TX 00077.06 PEN. 00051.52 M-WH DCOMP	CHECK-NO : 148037 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	368.50
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN 0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 148038 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	416.34
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1561926314	VENDOR-NO : 000809 JENSEN, JANET LEE 0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00034.48 WH-TX 00029.64 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 148039 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	352.70
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452294147	VENDOR-NO : 000809 MACHA, TERESA ANN 0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00632.00 FICA 00045.73 WH-TX 00062.55 PEN. 00044.24 M-WH DCOMP	CHECK-NO : 148040 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	445.25
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA 0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00037.10 WH-TX 00035.64 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 148041 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	328.31
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458715087	VENDOR-NO : 000809 MEYEN, APRIL LINETTE 0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00043.15 WH-TX 00071.47 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 148042 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	409.90
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159715	VENDOR-NO : 000809 MOORE, TAMMY AGNES 0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00501.00 FICA 00035.88 WH-TX 00044.62 PEN. 00035.07 M-WH DCOMP	CHECK-NO : 148043 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	353.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452965599	VENDOR-NO : 000809 MORELLO, KAREN J.	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00642.00 FICA 00046.49 WH-TX 00063.94 PEN. 00044.94 0003 M-WH DCOMP	CHECK-NO : 148044 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	402.40
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462606761	VENDOR-NO : 000809 ORSAK, MARJORIE	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00725.00 FICA 00052.84 WH-TX 00106.98 PEN. 00050.75 0003 M-WH DCOMP 00312.05	CHECK-NO : 148045 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	468.15
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587827558	VENDOR-NO : 000809 PAGE, VICKY D	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.87 WH-TX 00055.86 PEN. 00047.11 0003 M-WH DCOMP	CHECK-NO : 148046 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	392.93
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457370878	VENDOR-NO : 000809 PIPKIN, KODELLE VANESIA	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00396.25 FICA 00030.31 WH-TX 00052.23 PEN. 0003 M-WH DCOMP	CHECK-NO : 148047 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	313.71
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454826309	VENDOR-NO : 000809 POLLOCK, MARY ELLEN	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00072.00 FICA 00005.51 WH-TX PEN. 0003 M-WH DCOMP	CHECK-NO : 148048 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	46.49
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450849170	VENDOR-NO : 000809 PRING, CHERYL ANN	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00040.53 WH-TX 00053.06 PEN. 00039.48 0003 M-WH DCOMP	CHECK-NO : 148049 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	395.70
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454588635	VENDOR-NO : 000809 RENFROW, AGNES MILLS	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00501.00 FICA 00035.71 WH-TX 00044.27 PEN. 00035.07 0003 M-WH DCOMP	CHECK-NO : 148050 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	351.72
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462448034	VENDOR-NO : 000809 RICHTER, LILLIE L	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00825.00 FICA 00060.67 WH-TX 00088.16 PEN. 00057.75 0003 M-WH DCOMP 00011.07	CHECK-NO : 148051 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	575.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454219318	VENDOR-NO : 000809 SALINAS, DIANA 0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00060.59 WH-TX 00103.27 PEN. 00055.44 M-WH 00025.00 DCOMP	CHECK-NO : 148052 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	547.70
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454139152	VENDOR-NO : 000809 SCHNEIDER, MARY GWENDOLYN 0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00044.43 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 148053 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	394.21
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460786728	VENDOR-NO : 000809 SCHULTZ, PATSY ANN 0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00686.00 FICA 00049.86 WH-TX 00070.08 PEN. 00048.02 M-WH DCOMP	CHECK-NO : 148054 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	433.81
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467158624	VENDOR-NO : 000809 STATON, TAMMY LYNN 0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00032.95 WH-TX 00026.85 PEN. 00032.55 M-WH DCOMP	CHECK-NO : 148055 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	338.42
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451831901	VENDOR-NO : 000809 STELL, KAREN C. 0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00043.53 WH-TX 00033.76 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 148056 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	449.71
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449311309	VENDOR-NO : 000809 SYKOWSKI, DONNA MARIE 0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00037.10 WH-TX 00060.45 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 148057 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	353.50
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456197947	VENDOR-NO : 000809 THOMAS, ARTHERINE C 0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00647.00 FICA 00046.88 WH-TX 00052.24 PEN. 00045.29 M-WH DCOMP	CHECK-NO : 148058 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	393.36
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454431590	VENDOR-NO : 000809 VELEZ, YOLANDA G 0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00652.00 FICA 00047.44 WH-TX 00088.95 PEN. 00045.64 M-WH DCOMP	CHECK-NO : 148059 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	338.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1515464100	VENDOR-NO : 000809 WEEKS, YVONNE A	0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00819.00 FICA 00060.21 WH-TX 00112.25 PEN. 00057.33 M-WH DCOMP	CHECK-NO : 148060 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	557.28
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457499076	VENDOR-NO : 000809 WEST, NORMA C.	0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00642.00 FICA 00046.67 WH-TX 00077.56 PEN. 00044.94 M-WH DCOMP	CHECK-NO : 148061 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	372.90
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455529431	VENDOR-NO : 000809 WEYAND, NANCY	0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00120.00 FICA 00009.18 WH-TX PEN. 00008.40 M-WH DCOMP	CHECK-NO : 148062 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	102.42
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1412445109	VENDOR-NO : 000809 WILLIAMS, MARY FRANCES	0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00541.00 FICA 00041.39 WH-TX 00043.45 PEN. 00037.87 M-WH DCOMP	CHECK-NO : 148063 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	418.29
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436664565	VENDOR-NO : 000809 WILLIAMS, MYRTLE BENTLEY	0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00040.53 WH-TX 00053.06 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 148064 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	296.70
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159679	VENDOR-NO : 000809 WITTNEBEN, PAMELA K	0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01147.00 FICA 00087.75 WH-TX 00139.53 PEN. 00080.29 M-WH DCOMP	CHECK-NO : 148065 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	605.20
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461701752	VENDOR-NO : 000809 ZGABAY, BETTY ELAINE	0003	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00037.10 WH-TX 00060.45 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 148066 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	353.50
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467921244	VENDOR-NO : 000809 ADAMS, WILLIAM GLENN	0004	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00060.15 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 148067 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	398.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148068	648.33
INVOICE :	BACA, DOROTHY J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00996.00 FICA 00076.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00103.76 PEN. 00069.72	CHK-DATE:910726	
XREF-KEY : PR1460507486		0004	M-WH DCOMP 00098.00		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148069	120.05
INVOICE :	BARNHARDT, GRACE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00130.00 FICA 00009.95	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:910726	
XREF-KEY : PR1458807359		0004	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148070	444.90
INVOICE :	BRIDGES, BILLYE J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00732.00 FICA 00056.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00075.63 PEN. 00051.24	CHK-DATE:910726	
XREF-KEY : PR1430680548		0004	M-WH DCOMP 00040.00		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148071	596.06
INVOICE :	BRINKMEYER, CHARLENE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00839.00 FICA 00064.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.03 PEN. 00058.73	CHK-DATE:910726	
XREF-KEY : PR1462783102		0004	M-WH DCOMP 00012.00		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148072	199.41
INVOICE :	DAVIDSON, ESTER LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00250.60 FICA 00019.17	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00014.48 PEN. 00017.54	CHK-DATE:910726	
XREF-KEY : PR1462927954		0004	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148073	33.49
INVOICE :	FRANKLIN, MAGDALENE O.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00578.00 FICA 00039.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00050.52 PEN. 00040.46	CHK-DATE:910726	
XREF-KEY : PR1450760029		0004	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148074	424.18
INVOICE :	GARCIA, CATALINA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00507.00 FICA 00038.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00044.03 PEN.	CHK-DATE:910726	
XREF-KEY : PR1460474733		0004	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148075	212.68
INVOICE :	HAJDIK, KAREN KAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00573.00 FICA 00043.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00059.45 PEN. 00040.11	CHK-DATE:910726	
XREF-KEY : PR1452479043		0004	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465780947	VENDOR-NO : 000809 HALSTEAD, SUSAN ROSE	0004	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00048.48 WH-TX 00055.17 PEN. 00046.76 M-WH DCOMP	CHECK-NO : 148076 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	458.36
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510602863	VENDOR-NO : 000809 HART, CAROLYN SUE	0004	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00067.59 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 148077 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	389.85
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460785211	VENDOR-NO : 000809 HOPKINS, GLORY	0004	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01635.38 FICA 00123.19 WH-TX 00173.87 PEN. 00114.48 M-WH DCOMP 00050.00	CHECK-NO : 148078 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,148.84
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462973684	VENDOR-NO : 000809 HYNSON, KELLY ELIZABETH	0004	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00040.38 PEN. M-WH DCOMP	CHECK-NO : 148079 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	329.02
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457727288	VENDOR-NO : 000809 JACK, JANICE MARIE	0004	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00055.18 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 148080 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	402.26
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452688785	VENDOR-NO : 000809 JETTER, DIANA	0004	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.04 WH-TX 00094.19 PEN. 00070.98 M-WH DCOMP 00012.00	CHECK-NO : 148081 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	752.86
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1547789901	VENDOR-NO : 000809 KALISEK, URAINA A. (TUTY)	0004	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00060.15 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 148082 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	408.17
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458069038	VENDOR-NO : 000809 KUBAN, KELLI R.	0004	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX PEN. 00040.11 M-WH DCOMP	CHECK-NO : 148083 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	489.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148084	343.42
INVOICE :	MARTINEZ, EMILIA COMPEAN		REVERSAL OF NET SALARIES		SINGLE NOW-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:910726	
XREF-KEY : PR1463217248		0004	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148085	432.98
INVOICE :	MATA, SANDRA KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00518.38	FICA 00039.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00045.74	PEN.	CHK-DATE:910726	
XREF-KEY : PR1465299742		0004	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148086	420.78
INVOICE :	MORALES, REBECCA L		REVERSAL OF NET SALARIES		SINGLE NOW-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:910726	
XREF-KEY : PR1451942616		0004	M-WH	DCOMP 00024.00		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148087	502.12
INVOICE :	MOUNCE, BILLIE A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00642.00	FICA 00049.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.83	PEN. 00044.94	CHK-DATE:910726	
XREF-KEY : PR1452442651		0004	M-WH	DCOMP 00030.00		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148088	428.74
INVOICE :	MUSGROVE, TERESA S.		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:910726	
XREF-KEY : PR1499669842		0004	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148089	1.00
INVOICE :	PRIHODA, ANNETTE ZWAHR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00038.20	FICA 00000.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00002.67	CHK-DATE:910726	
XREF-KEY : PR1457279221		0004	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148090	603.81
INVOICE :	SCHELLBERG, BARBARA JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00861.00	FICA 00063.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.44	PEN. 00060.27	CHK-DATE:910726	
XREF-KEY : PR1455081131		0004	M-WH	DCOMP 00035.00		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148091	186.06
INVOICE :	SIRLS, ADRIANNE R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00218.00	FICA 00016.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00015.26	CHK-DATE:910726	
XREF-KEY : PR1413376413		0004	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148092	340.83
INVOICE :	SMITH, KAREN S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00451.00	FICA 00031.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00012.49	PEN. 00031.57	CHK-DATE:910726	
XREF-KEY : PR1467536905		0004	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148093	333.54
INVOICE :	SOOKRAM, JACQUELINE MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00427.83	FICA 00030.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00029.95	CHK-DATE:910726	
XREF-KEY : PR1435132488		0004	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148094	289.38
INVOICE :	WARMKE, ANNETTE W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00708.00	FICA 00054.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.90	PEN. 00049.56	CHK-DATE:910726	
XREF-KEY : PR1465722669		0004	M-WH	DCOMP 00065.00		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148095	457.59
INVOICE :	WELCH, RHONDA SUE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00043.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00022.24	PEN. 00040.11	CHK-DATE:910726	
XREF-KEY : PR1458296398		0004	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148096	287.38
INVOICE :	WHALEY, ANA S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00392.40	FICA 00030.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00047.53	PEN. 00027.47	CHK-DATE:910726	
XREF-KEY : PR1452598719		0004	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148097	427.93
INVOICE :	WHEAT, RITA G.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00041.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00029.51	PEN. 00040.11	CHK-DATE:910726	
XREF-KEY : PR1459418978		0004	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148098	704.05
INVOICE :	WILE, JANICE SUE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.47	PEN. 00070.98	CHK-DATE:910726	
XREF-KEY : PR1440463230		0004	M-WH	DCOMP 00010.00		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148099	448.40
INVOICE :	DAWSON, TOMI GAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00645.00	FICA 00047.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.02	PEN. 00045.15	CHK-DATE:910726	
XREF-KEY : PR1461964853		0005	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451649931	VENDOR-NO : 000809 GRAYLESS, ROBERT N	0005	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01946.85 FICA 00146.49 WH-TX 00243.48 PEN. 00136.28 M-WH DCOMP	CHECK-NO : 148100 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,008.67
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459668047	VENDOR-NO : 000809 HANCOCK, MARY M	0005	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01122.00 FICA 00083.21 WH-TX 00150.90 PEN. 00078.54 M-WH DCOMP	CHECK-NO : 148101 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	533.12
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463967322	VENDOR-NO : 000809 HARPER, MATTHEW E	0005	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01044.00 FICA 00077.95 WH-TX 00071.79 PEN. 00073.08 M-WH DCOMP	CHECK-NO : 148102 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	786.18
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609496	VENDOR-NO : 000809 JANKOWSKI, JOSEPHINE	0005	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01069.00 FICA 00080.25 WH-TX 00121.89 PEN. 00074.83 M-WH DCOMP 00025.00	CHECK-NO : 148103 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	744.53
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451022834	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	0005	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00122.92 WH-TX 00153.69 PEN. 00114.87 M-WH DCOMP	CHECK-NO : 148104 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	105.29
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462698644	VENDOR-NO : 000809 LEONHARDT, MICHALENE ANN	0005	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00772.00 FICA 00059.06 WH-TX 00074.81 PEN. 00054.04 M-WH DCOMP	CHECK-NO : 148105 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	559.09
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411847635	VENDOR-NO : 000809 LINDSEY, BEVERLY ANN	0005	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00840.00 FICA 00062.35 WH-TX 00092.95 PEN. 00058.80 M-WH DCOMP	CHECK-NO : 148106 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	600.90
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449504729	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	0005	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00855.00 FICA 00065.41 WH-TX 00099.66 PEN. 00059.85 M-WH DCOMP	CHECK-NO : 148107 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	630.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454960792	VENDOR-NO : 000809 MONCADA, DOLORES	0005	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01020.00 FICA 00076.12 WH-TX 00080.05 PEN. 00071.40 M-WH DCOMP 00011.07	CHECK-NO : 148108 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	688.36
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451544137	VENDOR-NO : 000809 OBERHOFF, MILDRED	0005	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01044.00 FICA 00079.87 WH-TX 00125.16 PEN. 00073.08 M-WH DCOMP	CHECK-NO : 148109 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	765.89
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461585068	VENDOR-NO : 000809 POWERS, DIANE	0005	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00941.00 FICA 00071.99 WH-TX 00095.26 PEN. 00065.87 M-WH DCOMP 00117.00	CHECK-NO : 148110 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	590.88
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	0005	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01567.00 FICA 00117.20 WH-TX 00174.84 PEN. 00109.69 M-WH DCOMP 00037.50	CHECK-NO : 148111 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,015.27
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466192053	VENDOR-NO : 000809 GUTIERREZ, DIANA	0006	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00569.00 FICA 00043.53 WH-TX 00058.89 PEN. 00039.83 M-WH DCOMP	CHECK-NO : 148112 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	267.52
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461629464	VENDOR-NO : 000809 HYDE, MARIAN GALE	0006	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00820.00 FICA 00062.73 WH-TX 00069.10 PEN. 00057.40 M-WH DCOMP	CHECK-NO : 148113 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	555.77
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0006	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01710.92 FICA 00126.74 WH-TX 00098.42 PEN. 00119.76 M-WH DCOMP	CHECK-NO : 148114 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	759.27
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461490055	VENDOR-NO : 000809 KNESEK, MONICA LYNN	0006	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00340.00 FICA 00026.01 WH-TX 00043.79 PEN. M-WH DCOMP	CHECK-NO : 148115 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	270.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0006	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01149.00 FICA 00087.90 WH-TX 00183.99 PEN. 00080.43 M-WH DCOMP	CHECK-NO : 148116 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	796.68
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462316895	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	0006	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00054.39 WH-TX 00066.30 PEN. 00049.77 M-WH DCOMP	CHECK-NO : 148117 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	306.31
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467905141	VENDOR-NO : 000809 SLRY, MARGARET ANN	0006	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00927.00 FICA 00068.47 WH-TX 00104.05 PEN. 00064.89 M-WH DCOMP	CHECK-NO : 148118 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	657.66
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465671320	VENDOR-NO : 000809 CONELEY, SHANNON RENEE	0007	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00535.00 FICA 00040.93 WH-TX 00063.89 PEN. 00037.45 M-WH DCOMP 00023.52	CHECK-NO : 148119 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	369.21
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450493918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00632.00 FICA 00048.35 WH-TX 00068.55 PEN. 00044.24 M-WH DCOMP	CHECK-NO : 148120 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	476.86
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KUCERA, SANDRA ANN	0007	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00942.00 FICA 00072.06 WH-TX 00144.24 PEN. 00065.94 M-WH DCOMP 00038.75	CHECK-NO : 148121 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	600.01
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455231208	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	0007	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00780.00 FICA 00057.05 WH-TX 00079.67 PEN. 00054.60 M-WH DCOMP 00023.50	CHECK-NO : 148122 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	528.95
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458566763	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL	0007	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01497.00 FICA 00110.75 WH-TX 00120.10 PEN. 00104.79 M-WH DCOMP 00075.00	CHECK-NO : 148123 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,031.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462685639	VENDOR-NO : 000809 THOMAS, WILLIAM ORR	0007	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01181.00 FICA 00086.37 WH-TX 00125.93 PEN. 00082.67 M-WH DCOMP 00040.00	CHECK-NO : 148124 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	623.60
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454357550	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES	0007	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00044.91 WH-TX 00074.41 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 148125 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	424.84
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466784366	VENDOR-NO : 000809 BERAN, GEORGE J	0008	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01330.00 FICA 00101.75 WH-TX 00152.65 PEN. 00093.10 M-WH DCOMP	CHECK-NO : 148126 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	982.50
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1512549429	VENDOR-NO : 000809 FRINGER, RANDY	0008	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00932.00 FICA 00068.68 WH-TX 00092.00 PEN. 00065.24 M-WH DCOMP	CHECK-NO : 148127 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	671.85
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	0008	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00737.00 FICA 00054.47 WH-TX 00078.58 PEN. 00051.59 M-WH DCOMP	CHECK-NO : 148128 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	527.36
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455561738	VENDOR-NO : 000809 STROUD, DAVID BRUCE	0008	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00821.00 FICA 00062.81 WH-TX 00094.05 PEN. 00057.47 M-WH DCOMP	CHECK-NO : 148129 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	606.67
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460943100	VENDOR-NO : 000809 WINTER, ALLEN	0008	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00136.00 FICA 00010.40 WH-TX 00000.78 PEN. M-WH DCOMP	CHECK-NO : 148130 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	124.82
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463414411	VENDOR-NO : 000809 ANDERS, ANGELA A.	0009	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00366.52 FICA 00028.04 WH-TX 00035.36 PEN. M-WH DCOMP	CHECK-NO : 148131 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	303.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455983594	VENDOR-NO : 000809 BIRMINGHAM, BOBBY DEAN	0009	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.13 WH-TX 00063.41 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 148132 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	596.35
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458537329	VENDOR-NO : 000809 BROWN, TONYA YVETTE	0009	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00061.32 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 148133 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	585.63
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587466208	VENDOR-NO : 000809 CALVIT, MICHAEL	0009	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00066.64 FICA 00005.10 WH-TX PEN. M-WH DCOMP	CHECK-NO : 148134 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	61.54
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747292	VENDOR-NO : 000809 FIELDS, DOROTHY M.	0009	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00291.80 FICA 00022.26 WH-TX 00036.44 PEN. M-WH DCOMP	CHECK-NO : 148135 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	232.30
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457138535	VENDOR-NO : 000809 GAINES, JAMES ODIS	0009	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00058.31 FICA 00004.46 WH-TX PEN. M-WH DCOMP	CHECK-NO : 148136 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	53.85
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462667044	VENDOR-NO : 000809 GIBSON, OGDEN LARUE	0009	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00937.00 FICA 00069.06 WH-TX 00088.19 PEN. 00065.59 M-WH DCOMP 00030.00	CHECK-NO : 148137 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	454.93
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464299934	VENDOR-NO : 000809 HAUSLER, STEVEN JAMES	0009	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00086.13 PEN. 00053.36 M-WH DCOMP	CHECK-NO : 148138 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	560.82
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1138566743	VENDOR-NO : 000809 JOHNSON, LORI H.	0009	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00790.00 FICA 00057.82 WH-TX 00072.19 PEN. 00055.30 M-WH DCOMP	CHECK-NO : 148139 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	570.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525049803	VENDOR-NO : 000809 KENNEY, KARRI RAE	0009	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00058.37 WH-TX 00073.55 PEN. 00053.41 M-WH DCOMP	CHECK-NO : 148140 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	577.67
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462214922	VENDOR-NO : 000809 MARTINEZ, CONSUELO	0009	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00073.72 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 148141 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	573.23
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456718852	VENDOR-NO : 000809 MC DANIEL, JASON SCOTT	0009	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00699.80 FICA 00053.53 WH-TX 00085.35 PEN. M-WH DCOMP	CHECK-NO : 148142 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	560.92
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452456631	VENDOR-NO : 000809 MERAZ, RAYMOND BRET JR.	0009	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00098.53 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 148143 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	548.42
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460313923	VENDOR-NO : 000809 MERGERSON, LARAMIE	0009	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.13 WH-TX 00088.22 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 148144 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	571.54
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466212245	VENDOR-NO : 000809 MORRIS, BARRY LEN	0009	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00066.64 FICA 00005.10 WH-TX PEN. M-WH DCOMP	CHECK-NO : 148145 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	61.54
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463654821	VENDOR-NO : 000809 PAUSEWANG, THOMAS JOE	0009	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00795.00 FICA 00060.82 WH-TX 00091.29 PEN. 00055.65 M-WH DCOMP	CHECK-NO : 148146 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	587.24
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1077322478	VENDOR-NO : 000809 SPOFFORD, RICHARD ADAMS	0009	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01339.00 FICA 00100.52 WH-TX 00162.56 PEN. 00093.73 M-WH DCOMP	CHECK-NO : 148147 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	957.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467458926	VENDOR-NO : 000809 STEWART, SCOTT ASHLEY	0009	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00058.37 WH-TX 00011.53 PEN. 00053.41 M-WH DCOMP	CHECK-NO : 148148 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	605.46
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436988057	VENDOR-NO : 000809 WALKER, JOHNISE PERRY	0009	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.13 WH-TX 00075.81 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 148149 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	552.02
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453068959	VENDOR-NO : 000809 WHITE, ERIC WAYNE	0009	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00362.36 FICA 00027.72 WH-TX 00009.07 PEN. M-WH DCOMP	CHECK-NO : 148150 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	325.57
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909132	VENDOR-NO : 000809 BOWEN, RAYDELL JOYCE	0010	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01207.00 FICA 00089.72 WH-TX 00142.76 PEN. 00084.49 M-WH DCOMP	CHECK-NO : 148151 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	805.80
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450828409	VENDOR-NO : 000809 CULVER, THOMAS R III	0010	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00420.80 FICA WH-TX PEN. 00029.45 M-WH DCOMP	CHECK-NO : 148152 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	357.12
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432087514	VENDOR-NO : 000809 HALL, LORAINE GARRISON	0010	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01753.77 FICA 00134.16 WH-TX 00391.47 PEN. 00122.76 M-WH DCOMP	CHECK-NO : 148153 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	891.15
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458702416	VENDOR-NO : 000809 ELLIOTT, BRADY GIFFORD	0011	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00420.80 FICA WH-TX 00013.41 PEN. 00029.45 M-WH DCOMP	CHECK-NO : 148154 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	343.71
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454828086	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH	0011	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01748.08 FICA 00133.73 WH-TX 00246.97 PEN. 00122.37 M-WH DCOMP	CHECK-NO : 148155 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,210.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461947718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01146.00 FICA 00079.70 WH-TX 00130.87 PEN. 00080.22 M-WH DCOMP	CHECK-NO : 148156 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	686.48
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461454684	VENDOR-NO : 000809 BRISCOE, FRANK	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 02307.70 FICA 00176.54 WH-TX 00369.54 PEN. 00161.54 M-WH DCOMP	CHECK-NO : 148157 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,600.08
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1243353009	VENDOR-NO : 000809 BURGER, KELLY JO	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.10 WH-TX 00062.12 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 148158 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	519.11
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465712353	VENDOR-NO : 000809 CABALLERO, BETTY JO	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.10 WH-TX 00062.98 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 148159 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	446.25
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00900.30 FICA 00066.25 WH-TX 00099.98 PEN. 00063.02 M-WH DCOMP	CHECK-NO : 148160 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	604.82
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00831.00 FICA 00060.95 WH-TX 00088.51 PEN. 00058.17 M-WH DCOMP 00012.00	CHECK-NO : 148161 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	577.14
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457571026	VENDOR-NO : 000809 CASEY, RUTH E.	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00065.03 WH-TX 00098.96 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 148162 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	555.51
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C.	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00047.87 WH-TX 00066.45 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 148163 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	465.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455291613	VENDOR-NO : 000809 CORTEZ, NELDA Y. 0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00350.50 FICA 00026.81 WH-TX 00016.87 PEN. 00024.54 M-WH DCOMP	CHECK-NO : 148164 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	282.28
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452703282	VENDOR-NO : 000809 DOBSON, BARBARA JEAN 0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01084.48 FICA 00080.34 WH-TX 00125.67 PEN. 00075.91 M-WH DCOMP	CHECK-NO : 148165 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	601.33
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459043037	VENDOR-NO : 000809 FELCMAN, FRED M. 0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 02454.00 FICA 00187.73 WH-TX 00361.33 PEN. 00171.78 M-WH DCOMP	CHECK-NO : 148166 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,733.16
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE 0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00466.00 FICA 00035.65 WH-TX 00044.53 PEN. 00032.62 M-WH DCOMP	CHECK-NO : 148167 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	343.97
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY 0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00170.73 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 148168 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	842.37
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459820306	VENDOR-NO : 000809 GONZALEZ, RALPH L 0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01937.00 FICA 00143.67 WH-TX 00251.66 PEN. 00135.59 M-WH DCOMP 00100.00	CHECK-NO : 148169 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,216.65
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN 0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00418.00 FICA 00031.98 WH-TX 00055.49 PEN. M-WH DCOMP	CHECK-NO : 148170 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	330.53
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT 0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01413.00 FICA 00102.42 WH-TX 00120.50 PEN. 00098.91 M-WH DCOMP 00300.00	CHECK-NO : 148171 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	714.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452219059	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III. 0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01473.00 FICA 00112.68 WH-TX 00222.05 PEN. 00103.11 M-WH DCOMP	CHECK-NO : 148172 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	935.16
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR 0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 02013.00 FICA 00153.99 WH-TX 00345.95 PEN. 00140.91 M-WH DCOMP	CHECK-NO : 148173 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,330.22
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266431199	VENDOR-NO : 000809 HOLTON, KATHRYN MARY 0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01414.00 FICA 00108.17 WH-TX 00252.99 PEN. 00098.98 M-WH DCOMP	CHECK-NO : 148174 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	853.86
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456556121	VENDOR-NO : 000809 HOWELL, SHAELA 0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00301.50 FICA 00023.06 WH-TX 00025.61 PEN. M-WH DCOMP	CHECK-NO : 148175 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	252.83
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457598519	VENDOR-NO : 000809 JANCA, YVONNE MARIE 0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00403.60 FICA 00030.88 WH-TX 00049.09 PEN. 00028.25 M-WH DCOMP	CHECK-NO : 148176 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	295.38
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R. 0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01192.00 FICA 00091.19 WH-TX 00121.00 PEN. 00083.44 M-WH DCOMP	CHECK-NO : 148177 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	862.14
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM S. 0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00717.00 FICA 00052.23 WH-TX 00074.41 PEN. 00050.19 M-WH DCOMP	CHECK-NO : 148178 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	505.94
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374463494	VENDOR-NO : 000809 LE MASTER, ANN J. 0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00707.15 FICA 00054.10 WH-TX 00066.63 PEN. 00049.50 M-WH DCOMP	CHECK-NO : 148179 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	511.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465356017	VENDOR-NO : 000809 LEAL, COURTNEY M.	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.71 WH-TX 00061.16 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 148180 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	514.06
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455433886	VENDOR-NO : 000809 LOVE, MONA LISA	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00021.97 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 148181 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	509.41
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457729498	VENDOR-NO : 000809 LOWERY, SUSAN G.	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01656.00 FICA 00126.68 WH-TX 00223.40 PEN. 00115.92 M-WH DCOMP	CHECK-NO : 148182 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	926.77
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456806914	VENDOR-NO : 000809 MARKECH, DENISE DARLENE	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01447.00 FICA 00110.70 WH-TX 00238.43 PEN. 00101.29 M-WH DCOMP	CHECK-NO : 148183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	690.58
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01192.00 FICA 00091.19 WH-TX 00172.03 PEN. 00083.44 M-WH DCOMP	CHECK-NO : 148184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	845.34
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450155843	VENDOR-NO : 000809 MESSER, LYNN MARGARET	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.67 WH-TX 00156.67 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 148185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	810.35
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458563182	VENDOR-NO : 000809 MICHULKA, CHARLES L.	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01023.96 FICA 00078.33 WH-TX 00133.11 PEN. M-WH DCOMP	CHECK-NO : 148186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	812.52
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR.	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00079.18 WH-TX 00154.30 PEN. 00072.45 M-WH DCOMP	CHECK-NO : 148187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	729.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462889609	VENDOR-NO : 000809 MUTCHLER, ALLEN JOHN	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01547.00 FICA 00115.73 WH-TX 00177.79 PEN. 00108.29 M-WH DCOMP	CHECK-NO : 148188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,110.96
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MUTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00778.00 FICA 00059.52 WH-TX 00088.05 PEN. 00054.46 M-WH DCOMP	CHECK-NO : 148189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	566.74
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1115249406	VENDOR-NO : 000809 NORD, MARILYN J	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00872.00 FICA 00064.09 WH-TX 00087.63 PEN. 00061.04 M-WH DCOMP 00056.00	CHECK-NO : 148190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	396.01
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451633930	VENDOR-NO : 000809 PARKER, LISA A.	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00670.61 FICA 00048.69 WH-TX 00067.94 PEN. 00046.94 M-WH DCOMP	CHECK-NO : 148191 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	457.81
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.67 WH-TX 00179.82 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 148192 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	787.20
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295420009	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00923.08 FICA 00055.31 WH-TX 00078.29 PEN. 00064.62 M-WH DCOMP	CHECK-NO : 148193 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	522.36
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00510.88 FICA WH-TX 00032.21 PEN. M-WH DCOMP	CHECK-NO : 148194 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	444.44
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1563857126	VENDOR-NO : 000809 TREVINO, KERRI BRADLEY	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00022.24 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 148195 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	432.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 02050.00 FICA 00154.21 WH-TX 00316.00 PEN. 00143.50 M-WH DCOMP	CHECK-NO : 148196 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,402.06
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00125.54 WH-TX 00265.80 PEN. 00114.87 M-WH DCOMP	CHECK-NO : 148197 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	927.10
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458902374	VENDOR-NO : 000809 RAMIREZ, ESTHER	0013	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00176.98 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 148198 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	801.61
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464627156	VENDOR-NO : 000809 STANSBURY, THOMAS O	0013	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00420.80 FICA WH-TX 00033.09 PEN. 00029.45 M-WH DCOMP	CHECK-NO : 148199 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	324.03
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465433507	VENDOR-NO : 000809 THOMPSON, SYLVIA DENICE	0013	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01679.23 FICA 00128.46 WH-TX 00298.91 PEN. 00117.55 M-WH DCOMP	CHECK-NO : 148200 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,129.31
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461782583	VENDOR-NO : 000809 WILSON, ETHEL LORRAINE	0013	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 02186.60 FICA 00167.27 WH-TX 00431.22 PEN. 00153.06 M-WH DCOMP	CHECK-NO : 148201 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,435.05
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452509764	VENDOR-NO : 000809 LAVOIS, ELIZABETH J	0014	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01118.00 FICA 00085.53 WH-TX 00149.40 PEN. 00078.26 M-WH DCOMP 00012.00	CHECK-NO : 148202 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	792.81
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467896960	VENDOR-NO : 000809 MIZELL, KATHERINE NIETES	0014	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00043.15 WH-TX 00057.87 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 148203 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	421.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460486810	VENDOR-NO : 000809 PUMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00661.00 FICA 00050.04 WH-TX 00054.54 PEN. 00046.27 M-WH DCOMP 00025.00	CHECK-NO : 148204 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	478.22
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467863598	VENDOR-NO : 000809 EIXMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00794.00 FICA 00056.80 WH-TX 00070.15 PEN. 00055.58 M-WH DCOMP	CHECK-NO : 148205 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	557.44
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449314157	VENDOR-NO : 000809 GREEN, REGINA GAY	0015	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01081.00 FICA 00080.08 WH-TX 00112.78 PEN. 00075.67 M-WH DCOMP	CHECK-NO : 148206 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	778.24
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449456679	VENDOR-NO : 000809 MILLER, SHERRI LYNELLE	0015	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01677.50 FICA 00128.33 WH-TX 00275.30 PEN. 00117.43 M-WH DCOMP	CHECK-NO : 148207 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,156.44
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510406208	VENDOR-NO : 000809 WAGENBACH, LARRY D.	0015	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 02861.00 FICA 00214.65 WH-TX 00522.44 PEN. 00200.27 M-WH DCOMP 00288.46	CHECK-NO : 148208 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,552.68
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464786306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01092.00 FICA 00080.92 WH-TX 00089.51 PEN. 00076.44 M-WH DCOMP	CHECK-NO : 148209 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	730.90
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00981.00 FICA 00073.13 WH-TX 00133.24 PEN. 00068.67 M-WH DCOMP	CHECK-NO : 148210 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	593.46
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00961.00 FICA 00073.52 WH-TX 00136.44 PEN. 00067.27 M-WH DCOMP 00048.54	CHECK-NO : 148211 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	585.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00067.93 WH-TX 00116.40 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 148212 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	639.76
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00076.58 WH-TX 00119.10 PEN. 00070.56 M-WH DCOMP	CHECK-NO : 148213 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	702.83
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0018	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.84 WH-TX 00106.88 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 148214 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	553.37
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00839.00 FICA 00061.56 WH-TX 00063.02 PEN. 00058.73 M-WH DCOMP 00024.00	CHECK-NO : 148215 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	475.46
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01249.00 FICA 00095.55 WH-TX 00186.87 PEN. 00087.43 M-WH DCOMP	CHECK-NO : 148216 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	879.15
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466788288	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00675.00 FICA 00049.02 WH-TX 00058.55 PEN. 00047.25 M-WH DCOMP 00100.00	CHECK-NO : 148217 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	360.95
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	0018	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.46 WH-TX 00093.78 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 148218 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	681.20
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463315087	VENDOR-NO : 000809 GLOVER, DEBERA ANN	0018	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00918.00 FICA 00070.23 WH-TX 00108.45 PEN. 00064.26 M-WH DCOMP	CHECK-NO : 148219 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	675.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J	0018	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01447.00 FICA 00108.08 WH-TX 00077.01 PEN. 00101.29 M-WH DCOMP	CHECK-NO : 148220 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,074.39
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455942556	VENDOR-NO : 000809 MC AFEE, DENNIS A.	0018	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 02019.00 FICA 00147.42 WH-TX 00203.47 PEN. 00141.33 M-WH DCOMP 00150.00	CHECK-NO : 148221 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,282.36
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E	0018	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00080.00 WH-TX 00059.39 PEN. 00075.60 M-WH DCOMP 00030.00	CHECK-NO : 148222 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	613.78
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459689017	VENDOR-NO : 000809 PHILLIPS, MARY HELEN	0018	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01269.00 FICA 00086.81 WH-TX 00122.21 PEN. 00088.83 M-WH DCOMP 00012.00	CHECK-NO : 148223 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	745.42
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01239.00 FICA 00094.78 WH-TX 00133.12 PEN. 00086.73 M-WH DCOMP 00100.00	CHECK-NO : 148224 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	824.37
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA W.	0018	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.84 WH-TX 00094.48 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 148225 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	674.77
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00070.08 WH-TX 00123.20 PEN. 00064.61 M-WH DCOMP	CHECK-NO : 148226 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	592.18
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE B.	0018	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00041.84 WH-TX 00055.76 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 148227 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	410.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465727271	VENDOR-NO : 000809 THORNTON, CAROL D	0018	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00802.00 FICA 00061.35 WH-TX 00104.67 PEN. 00056.14 M-WH DCOMP	CHECK-NO : 148228 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	572.91
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458270067	VENDOR-NO : 000809 DELA TORRE, SUSANA	0019	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00041.60 WH-TX 00055.02 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 148229 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	406.69
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465867110	VENDOR-NO : 000809 GEICK, GARY A	0019	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01414.46 FICA 00105.59 WH-TX 00147.09 PEN. 00099.01 M-WH DCOMP	CHECK-NO : 148230 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,028.54
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454785804	VENDOR-NO : 000809 HOGUE, ROSEMARY PARKER	0019	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00038.00 WH-TX 00035.32 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 148231 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	378.88
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450949611	VENDOR-NO : 000809 ROSAS, VIRGINIA V	0019	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00757.00 FICA 00055.47 WH-TX 00093.60 PEN. 00052.99 M-WH DCOMP	CHECK-NO : 148232 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	523.01
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463294919	VENDOR-NO : 000809 WILLIAMS, PAMELA KAY	0019	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00661.00 FICA 00048.12 WH-TX 00080.21 PEN. 00046.27 M-WH DCOMP	CHECK-NO : 148233 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	434.47
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459910030	VENDOR-NO : 000809 DORNAK, STACY LEIGH	0020	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00064.79 PEN. M-WH DCOMP	CHECK-NO : 148234 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	378.49
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749159	VENDOR-NO : 000809 FREDRICKSON, GARY	0020	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01434.46 FICA 00107.12 WH-TX 00199.49 PEN. 00100.41 M-WH DCOMP	CHECK-NO : 148235 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	993.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466884434	VENDOR-NO : 000809 GLESS, SARA L	0020	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00702.00 FICA 00051.08 WH-TX 00059.91 PEN. 00049.14 M-WH DCOMP	CHECK-NO : 148236 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	438.64
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115621	VENDOR-NO : 000809 TEYKL, DIANE MARIE	0020	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00858.30 FICA 00064.93 WH-TX 00097.83 PEN. 00060.06 M-WH DCOMP	CHECK-NO : 148237 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	625.95
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455456102	VENDOR-NO : 000809 BEARD, SHELLI L.	0021	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00466.61 FICA 00035.70 WH-TX 00007.40 PEN. 00032.66 M-WH DCOMP	CHECK-NO : 148238 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	356.62
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460789009	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01394.46 FICA 00104.06 WH-TX 00215.17 PEN. 00097.61 M-WH DCOMP	CHECK-NO : 148239 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	389.54
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	0021	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00793.00 FICA 00058.05 WH-TX 00072.60 PEN. 00055.51 M-WH DCOMP	CHECK-NO : 148240 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	512.61
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449216024	VENDOR-NO : 000809 TREVINO, FEBE DIANA	0021	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00049.80 WH-TX 00083.60 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 148241 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	472.03
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01419.46 FICA 00108.59 WH-TX 00165.13 PEN. 00099.36 M-WH DCOMP	CHECK-NO : 148242 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,014.45
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00873.00 FICA 00063.57 WH-TX 00091.25 PEN. 00061.11 M-WH DCOMP 00025.00	CHECK-NO : 148243 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	565.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464556156	VENDOR-NO : 000809 GARZA, CYNTHIA ANN	0022	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00100.00 FICA 00007.65 WH-TX 00007.79 PEN. M-WH DCOMP	CHECK-NO : 148244 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910725	84.56
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449415222	VENDOR-NO : 000809 GARZA, SANJUANA MARTHA	0022	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00177.50 FICA 00013.58 WH-TX 00019.41 PEN. M-WH DCOMP	CHECK-NO : 148245 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	144.51
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450528854	VENDOR-NO : 000809 MOORE, BARBARA BOWIE	0022	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00213.03 FICA 00013.85 WH-TX 00004.45 PEN. 00014.91 M-WH DCOMP	CHECK-NO : 148246 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	147.89
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457661426	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	0022	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00050.32 WH-TX 00058.52 PEN. 00048.44 M-WH DCOMP	CHECK-NO : 148247 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	431.49
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR.	0023	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00118.18 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 148248 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	683.27
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	0023	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01124.00 FICA 00085.99 WH-TX 00154.32 PEN. 00078.68 M-WH DCOMP	CHECK-NO : 148249 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	780.01
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462344904	VENDOR-NO : 000809 GASTON, REGINALD LEE	0023	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01279.23 FICA 00095.42 WH-TX 00153.18 PEN. 00089.55 M-WH DCOMP	CHECK-NO : 148250 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	909.13
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452769074	VENDOR-NO : 000809 JOHNSON, EDWIN E.	0023	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00074.57 WH-TX 00115.14 PEN. 00070.63 M-WH DCOMP	CHECK-NO : 148251 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	714.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL 0023	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00050.42 WH-TX 00071.12 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 148252 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	468.16
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449437289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY 0023	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00143.63 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 148253 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	635.52
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS 0023	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00051.33 WH-TX 00073.02 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 148254 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	496.48
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE 0024	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01279.23 FICA 00095.24 WH-TX 00152.84 PEN. 00089.55 M-WH DCOMP	CHECK-NO : 148255 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	707.37
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449498106	VENDOR-NO : 000809 CORTEZ, THERESA LYNN 0024	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00494.00 FICA 00037.79 WH-TX 00061.70 PEN. 00034.58 M-WH DCOMP	CHECK-NO : 148256 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	359.93
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A. 0024	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00136.00 FICA 00010.40 WH-TX 00013.19 PEN. M-WH DCOMP	CHECK-NO : 148257 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	112.41
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438424770	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY 0024	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00069.84 WH-TX 00156.41 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 148258 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	617.19
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD 0024	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00039.23 WH-TX 00013.48 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 148259 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	371.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00079.64 WH-TX 00132.10 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 148260 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	754.22
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456620296	VENDOR-NO : 000809 TWARDOWSKI, FRANK JOE	0024	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00070.84 WH-TX 00108.37 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 148261 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	679.80
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467251427	VENDOR-NO : 000809 CASTLE, HAYES RAND	0025	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00125.94 PEN. 00071.55 M-WH DCOMP	CHECK-NO : 148262 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	740.36
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464846228	VENDOR-NO : 000809 COOK, ROBERT WAYNE	0025	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01279.23 FICA 00093.33 WH-TX 00111.88 PEN. 00089.55 M-WH DCOMP	CHECK-NO : 148263 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	922.74
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466780474	VENDOR-NO : 000809 DIAZ, JUAN SR	0025	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00079.18 WH-TX 00049.48 PEN. 00072.45 M-WH DCOMP	CHECK-NO : 148264 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	557.66
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1129338568	VENDOR-NO : 000809 KIRWAN, CHARLES F.	0025	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00074.06 WH-TX 00100.06 PEN. 00071.75 M-WH DCOMP 00010.00	CHECK-NO : 148265 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	209.70
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451880161	VENDOR-NO : 000809 MC DONALD, VIRGINIA S.	0025	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00077.65 WH-TX 00148.90 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 148266 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	714.20
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463276861	VENDOR-NO : 000809 SALINAS, SYNTHIA ANN	0025	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00083.88 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 148267 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	473.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1589161238	VENDOR-NO : 000809 WEBBER, WESLEY E.	0025	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00493.60 FICA 00037.05 WH-TX 00036.48 PEN. 00021.95 M-WH DCOMP	CHECK-NO : 148268 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	388.89
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1478604634	VENDOR-NO : 000809 YERROW, TIM C.	0025	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00079.02 WH-TX 00153.78 PEN. 00072.31 M-WH DCOMP	CHECK-NO : 148269 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	677.89
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457984591	VENDOR-NO : 000809 CASLER, ROBIN DAWYN	0026	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00073.14 WH-TX 00113.68 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 148270 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	701.84
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449473039	VENDOR-NO : 000809 POTTER, CLINTON DEAN	0026	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00968.00 FICA 00060.87 WH-TX 00088.71 PEN. 00067.76 M-WH DCOMP	CHECK-NO : 148271 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	575.85
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1266699268	VENDOR-NO : 000809 RACZ, DONALD BRUCE	0026	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00071.76 WH-TX 00130.11 PEN. 00067.41 M-WH DCOMP	CHECK-NO : 148272 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	668.72
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455434841	VENDOR-NO : 000809 STEFFEK, PAUL DAVID	0026	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00062.83 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 148273 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	441.59
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449863555	VENDOR-NO : 000809 WERLEIN, SHEPPARD HALSEY	0026	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01294.23 FICA 00096.39 WH-TX 00121.27 PEN. 00090.60 M-WH DCOMP 00059.00	CHECK-NO : 148274 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	890.74
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449763069	VENDOR-NO : 000809 WIPFF, BARBARA ANNE	0026	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00665.00 FICA 00050.87 WH-TX 00072.29 PEN. 00046.55 M-WH DCOMP	CHECK-NO : 148275 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	495.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463043982	VENDOR-NO : 000809 ALLARD, BARRY CRAIG	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.04 WH-TX 00075.14 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 148276 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	737.36
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453412049	VENDOR-NO : 000809 ALLEN, DOTTIE E.	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00068.09 WH-TX 00116.94 PEN. 00062.30 M-WH DCOMP	CHECK-NO : 148277 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	617.67
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1541306545	VENDOR-NO : 000809 ALLEN, ROBERT E	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00174.09 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 148278 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	474.15
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460601187	VENDOR-NO : 000809 ANDERSON, BUDDY	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01141.00 FICA 00085.37 WH-TX 00224.90 PEN. 00079.87 M-WH DCOMP	CHECK-NO : 148279 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	725.86
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 APREA, ALBERT JAMES	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00081.61 WH-TX 00078.36 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 148280 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	828.73
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00078.41 WH-TX 00110.10 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 148281 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	732.81
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430864210	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00090.42 WH-TX 00192.58 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 148282 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	816.26
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.83 WH-TX 00112.00 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 148283 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	648.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00084.61 WH-TX 00121.40 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 148284 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	760.57
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465156842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR.	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 148285 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	701.79
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464177516	VENDOR-NO : 000809 BEMIS, PATSY RUTH	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00885.00 FICA 00067.70 WH-TX 00102.98 PEN. 00061.95 M-WH DCOMP	CHECK-NO : 148286 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	541.44
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465190901	VENDOR-NO : 000809 BERRY, KIMBELL RAY	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00079.06 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 148287 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	833.30
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451447000	VENDOR-NO : 000809 BOSLEY, ISAAC ALVIN	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 148288 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	698.82
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01384.00 FICA 00103.96 WH-TX 00097.44 PEN. 00096.88 M-WH DCOMP 00062.50	CHECK-NO : 148289 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	948.22
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.04 WH-TX 00087.54 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 148290 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	724.96
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.99 WH-TX 00106.11 PEN. 00079.52 M-WH DCOMP 00260.00	CHECK-NO : 148291 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	580.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BUECHMANN, JOHANNA LONIUS	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 148292 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	416.34
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01119.00 FICA 00082.98 WH-TX 00130.49 PEN. 00078.33 M-WH DCOMP	CHECK-NO : 148293 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	560.29
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00145.73 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 148294 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	785.44
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE'	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00159.51 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 148295 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	740.93
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 148296 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	701.79
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449087475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00123.20 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 148297 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	710.90
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00045.98 WH-TX 00076.63 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 148298 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	416.32
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457510306	VENDOR-NO : 000809 CARRILLO, II MIGUEL	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00078.41 WH-TX 00151.70 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 148299 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	673.14

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00963.00 FICA 00071.23 WH-TX 00109.07 PEN. 00067.41 M-WH DCOMP		CHECK-NO : 148300 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	683.36
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, DANA ANN	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.51 WH-TX 00028.61 PEN. 00045.71 M-WH DCOMP		CHECK-NO : 148301 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	499.24
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00153.00 PEN. 00072.10 M-WH DCOMP		CHECK-NO : 148302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	726.10
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451537408	VENDOR-NO : 000809 CASTILLO, DIANE M.	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00045.59 WH-TX 00075.93 PEN. 00041.72 M-WH DCOMP		CHECK-NO : 148303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	417.76
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463484885	VENDOR-NO : 000809 CERVENKA, KENNETH REED	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01248.00 FICA 00092.85 WH-TX 00123.67 PEN. 00087.36 M-WH DCOMP		CHECK-NO : 148304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	909.89
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458117086	VENDOR-NO : 000809 CHAFFIN, RENEE DIVIN	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00886.00 FICA 00067.78 WH-TX 00103.98 PEN. 00062.02 M-WH DCOMP		CHECK-NO : 148305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	495.29
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460668078	VENDOR-NO : 000809 CHAMBLEE, GUY C	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.66 WH-TX 00128.01 PEN. 00082.04 M-WH DCOMP 00100.00		CHECK-NO : 148306 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	772.29
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454119200	VENDOR-NO : 000809 CHAMBLEE, RENE' A	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.66 WH-TX 00156.76 PEN. 00082.04 M-WH DCOMP 00075.00		CHECK-NO : 148307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	768.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450116147	VENDOR-NO : 000809 CHARLES, MARY L	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00103.86 PEN. 00077.42 0027 M-WH DCOMP	CHECK-NO : 148308 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	708.50
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460745446	VENDOR-NO : 000809 CLARY, WILLIAM DAVID	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.28 WH-TX 00144.07 PEN. 00083.09 0027 M-WH DCOMP	CHECK-NO : 148309 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	862.63
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01258.00 FICA 00093.79 WH-TX 00150.22 PEN. 00088.06 0027 M-WH DCOMP	CHECK-NO : 148310 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	894.00
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466171158	VENDOR-NO : 000809 CORPORON, ALLEN N.	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01126.00 FICA 00086.14 WH-TX 00169.47 PEN. 00078.82 0027 M-WH DCOMP 00030.46	CHECK-NO : 148311 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	761.11
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451329434	VENDOR-NO : 000809 CRANK, DOROTHY	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00842.00 FICA 00064.41 WH-TX 00170.25 PEN. 00058.94 0027 M-WH DCOMP	CHECK-NO : 148312 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	523.40
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 CROW, KIMBERLY HOLMES-	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00827.00 FICA 00063.27 WH-TX 00083.35 PEN. 00057.89 0027 M-WH DCOMP	CHECK-NO : 148313 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	602.49
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00956.00 FICA 00070.69 WH-TX 00124.79 PEN. 00066.92 0027 M-WH DCOMP	CHECK-NO : 148314 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	611.67
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 0027 M-WH DCOMP	CHECK-NO : 148315 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	416.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L 0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01263.00 FICA 00094.00 WH-TX 00100.96 PEN. 00088.41 M-WH DCOMP	CHECK-NO : 148316 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	945.40
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464216398	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN 0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00690.00 FICA 00052.79 WH-TX 00089.04 PEN. 00048.30 M-WH DCOMP	CHECK-NO : 148317 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	499.87
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467942588	VENDOR-NO : 000809 DAVIS, PATRICIA ANN 0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00102.56 PEN. 00061.74 M-WH DCOMP	CHECK-NO : 148318 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	616.00
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052444013	VENDOR-NO : 000809 DE PREZ, DANIEL J 0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00083.14 WH-TX 00118.36 PEN. 00078.47 M-WH DCOMP	CHECK-NO : 148319 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	806.80
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460903515	VENDOR-NO : 000809 DELGADO, JUAN A. 0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00128.67 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 148320 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	783.69
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1481264581	VENDOR-NO : 000809 DENHART, BETTY J 0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01141.00 FICA 00084.84 WH-TX 00197.96 PEN. 00079.87 M-WH DCOMP	CHECK-NO : 148321 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	396.40
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467924727	VENDOR-NO : 000809 DENNEY, BRUCE LEE 0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00170.19 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 148322 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	708.32
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115831	VENDOR-NO : 000809 DORN, KENNETH RAY 0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.04 WH-TX 00113.22 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 148323 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	699.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371480408	VENDOR-NO : 000809 DOTTET, DAVID LOUIS 0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00159.51 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 148324 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	652.93
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN 0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01243.00 FICA 00092.47 WH-TX 00085.76 PEN. 00087.01 M-WH DCOMP	CHECK-NO : 148325 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	943.53
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450376054	VENDOR-NO : 000809 DUPREE, MCKINLEY III. 0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 148326 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	121.97
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467864861	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY 0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00075.79 WH-TX 00142.11 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 148327 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	701.12
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456231399	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II. 0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.09 WH-TX 00149.93 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 148328 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	668.90
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460927564	VENDOR-NO : 000809 ESTATE OF RONALD GEORGE GIESE 0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 04851.36 FICA 00371.13 WH-Tx 01199.47 PEN. 00339.60 M-WH DCOMP	CHECK-NO : 148329 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	2,941.16
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE 0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00095.15 WH-TX 00208.00 PEN. 00089.46 M-WH DCOMP	CHECK-NO : 148330 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	851.16
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460782347	VENDOR-NO : 000809 FEINSTEIN, LARRY MARC 0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.29 WH-TX 00094.92 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 148331 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	686.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1329340548	VENDOR-NO : 000809 FENNELL, MACE ALLAN	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01243.00 FICA 00092.65 WH-TX 00135.72 PEN. 00087.01 M-WH DCOMP	CHECK-NO : 148332 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	895.69
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450331147	VENDOR-NO : 000809 FERNANDEZ, RAMONA E.	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00578.00 FICA 00044.22 WH-TX 00061.02 PEN. 00040.46 M-WH DCOMP	CHECK-NO : 148333 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	407.30
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462133371	VENDOR-NO : 000809 FONT, JOHN F	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00082.37 WH-TX 00079.75 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 148334 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	836.88
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455258575	VENDOR-NO : 000809 FONTENOT, DAVID LEE	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00119.17 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 148335 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	724.94
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451901763	VENDOR-NO : 000809 FORTENBERRY, WILLIAM EDWARD	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01379.00 FICA 00102.87 WH-TX 00055.12 PEN. 00096.53 M-WH DCOMP	CHECK-NO : 148336 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	818.25
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450571403	VENDOR-NO : 000809 GAGE, LOWELL MED JR.	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01020.00 FICA 00076.12 WH-TX 00143.40 PEN. 00071.40 M-WH DCOMP	CHECK-NO : 148337 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	646.38
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451401467	VENDOR-NO : 000809 GALLAWAY, BOBBIE LEE	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00817.00 FICA 00062.50 WH-TX 00106.76 PEN. 00057.19 M-WH DCOMP	CHECK-NO : 148338 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	508.55
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311602	VENDOR-NO : 000809 GANEY, LARRY TODD	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00072.18 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 148339 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	439.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453197071	VENDOR-NO : 000809 GARCIA, CELIA GONZALES	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00076.18 WH-TX 00120.26 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 148340 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	727.23
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00104.73 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 148341 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	766.63
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453497002	VENDOR-NO : 000809 GARRETT, TANYA LYNN	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00087.22 WH-TX 00181.04 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 148342 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	753.77
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00084.61 WH-TX 00172.79 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 148343 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	621.18
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1361387681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.80 WH-TX 00183.00 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 148344 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	794.23
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460194544	VENDOR-NO : 000809 GILL, SCOTT M	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00140.05 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 148345 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	672.31
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460337836	VENDOR-NO : 000809 GLENDENING, RODNEY	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00085.37 WH-TX 00175.39 PEN. 00078.12 M-WH DCOMP	CHECK-NO : 148346 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	777.12
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452780495	VENDOR-NO : 000809 GRAY, DORA LEE	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00090.42 WH-TX 00169.43 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 148347 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	739.41

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455561349	VENDOR-NO : 000809 GRISHAM, JERRY Q	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01040.00 FICA 00079.56 WH-TX 00099.79 PEN. 00072.80 M-WH DCOMP	CHECK-NO : 148348 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	730.92
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452415763	VENDOR-NO : 000809 GUTOWSKY, CAROLYN YVETTE	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00076.35 WH-TX 00120.91 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 148349 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	728.71
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449573192	VENDOR-NO : 000809 HACKSTEDT, PAMELA LYNN	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00501.60 FICA 00038.37 WH-TX 00049.49 PEN. 00035.11 M-WH DCOMP	CHECK-NO : 148350 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	378.63
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460191458	VENDOR-NO : 000809 HARGRAVE, EVERETT III	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01177.00 FICA 00087.42 WH-TX 00088.96 PEN. 00082.39 M-WH DCOMP	CHECK-NO : 148351 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	854.00
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457619096	VENDOR-NO : 000809 HASTEDT, WAYNE MICHAEL	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 148352 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	698.82
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460331410	VENDOR-NO : 000809 HATCH, STACY DEANNE	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 148353 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	698.82
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456021181	VENDOR-NO : 000809 HEITMAN, BESSIE HELEN	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01141.00 FICA 00087.29 WH-TX 00186.90 PEN. 00079.87 M-WH DCOMP	CHECK-NO : 148354 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	536.94
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463946939	VENDOR-NO : 000809 HERMAN, GREGORY M	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.66 WH-TX 00143.01 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 148355 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	823.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455948063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01901.85 FICA 00141.57 WH-TX 00342.53 PEN. 00133.13 M-WH DCOMP	CHECK-NO : 148356 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,133.39
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00117.48 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 148357 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	726.63
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00083.31 WH-TX 00121.45 PEN. 00078.47 M-WH DCOMP	CHECK-NO : 148358 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	725.84
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B.	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00817.00 FICA 00059.88 WH-TX 00064.41 PEN. 00057.19 M-WH DCOMP	CHECK-NO : 148359 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	481.29
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.66 WH-TX 00189.98 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 148360 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	810.32
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463657557	VENDOR-NO : 000809 HUFFMAN, RHONDA LYNN	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00059.07 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 148361 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	498.27
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYDE, BONNIE LYNN	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01145.60 FICA 00085.73 WH-TX 00176.10 PEN. 00080.19 M-WH DCOMP	CHECK-NO : 148362 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	528.58
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1416780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00073.42 WH-TX 00063.43 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 148363 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	753.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148364	814.52
INVOICE :	JACKSON, GEORGE EDWARD JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01101.00 FICA 00084.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00125.18 PEN. 00077.07	CHK-DATE:910726	
XREF-KEY : PR1453060902		0027	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148365	621.80
INVOICE :	JANKOWIAK, JOAN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00931.00 FICA 00070.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.41 PEN. 00065.17	CHK-DATE:910726	
XREF-KEY : PR1459686673		0027	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148366	721.97
INVOICE :	JENKINS, WILLIAM FRANKLIN JR.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.00 FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.87 PEN. 00068.88	CHK-DATE:910726	
XREF-KEY : PR1454493688		0027	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148367	719.69
INVOICE :	JOUBERT, DAVID SR.		REVERSAL OF NET SALARIES	SINGLE NOW-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:910726	
XREF-KEY : PR1433662459		0027	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148368	663.48
INVOICE :	KELLEY, DALE C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01116.00 FICA 00082.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.41 PEN. 00078.12	CHK-DATE:910726	
XREF-KEY : PR1449158183		0027	M-WH DCOMP 00015.00		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148369	801.54
INVOICE :	KNIGHT, HARREL HARRIS		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01131.00 FICA 00083.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00132.16 PEN. 00079.17	CHK-DATE:910726	
XREF-KEY : PR1456904367		0027	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148370	618.81
INVOICE :	KUCERA, ALLEN RAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00838.00 FICA 00064.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.42 PEN. 00058.66	CHK-DATE:910726	
XREF-KEY : PR1449085081		0027	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148371	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: 00000000000000			WH-TX 00117.87 PEN. 00068.88	CHK-DATE:910726	
XREF-KEY : PR1453158231		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01131.00 FICA 00083.90 WH-TX 00123.41 PEN. 00079.17 M-WH DCOMP	CHECK-NO : 148372 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	578.52
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457197806	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00174.09 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 148373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	509.15
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00076.35 WH-TX 00081.20 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 148374 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	693.42
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1587091604	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01499.00 FICA 00112.05 WH-TX 00158.69 PEN. 00104.93 M-WH DCOMP	CHECK-NO : 148375 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	888.10
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453069395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00088.13 WH-TX 00184.77 PEN. 00080.64 M-WH DCOMP	CHECK-NO : 148376 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	748.46
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458908914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01126.00 FICA 00086.14 WH-TX 00111.79 PEN. 00078.82 M-WH DCOMP	CHECK-NO : 148377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	762.71
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465940105	VENDOR-NO : 000809 LORENZ, MICHAEL J	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01263.00 FICA 00094.00 WH-TX 00100.96 PEN. 00088.41 M-WH DCOMP	CHECK-NO : 148378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	940.40
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458152754	VENDOR-NO : 000809 MACHA, MARK DAVID	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00077.71 WH-TX 00108.46 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 148379 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	726.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434700105	VENDOR-NO : 000809 MARCUS, DANNY L	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00140.05 PEN. 00077.42 0027 M-WH DCOMP	CHECK-NO : 148380 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	597.31
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01253.00 FICA 00093.24 WH-TX 00201.49 PEN. 00087.71 0027 M-WH DCOMP	CHECK-NO : 148381 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	836.33
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456467091	VENDOR-NO : 000809 MARTIN, DONALD H	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01364.00 FICA 00097.73 WH-TX 00120.76 PEN. 00095.46 0027 M-WH DCOMP 00075.00	CHECK-NO : 148382 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	885.99
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465271439	VENDOR-NO : 000809 MARTINEZ, JEFFERY	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00142.32 PEN. 00069.23 0027 M-WH DCOMP	CHECK-NO : 148383 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	601.79
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00072.00 WH-TX 00126.63 PEN. 00077.42 0027 M-WH DCOMP	CHECK-NO : 148384 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910725	662.60
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1431487406	VENDOR-NO : 000809 MCCOWELL, O J	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01288.00 FICA 00098.53 WH-TX 00189.20 PEN. 00090.16 0027 M-WH DCOMP	CHECK-NO : 148385 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	878.18
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841143	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00931.00 FICA 00071.22 WH-TX 00096.99 PEN. 00065.17 0027 M-WH DCOMP	CHECK-NO : 148386 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	596.39
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1402081350	VENDOR-NO : 000809 MELTON, STEVEN DEAN	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00081.99 WH-TX 00103.86 PEN. 00077.42 0027 M-WH DCOMP	CHECK-NO : 148387 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	744.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148388	889.73
INVOICE :	MILLSAP, SAM F		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01248.00	FICA 00095.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00141.21	PEN. 00087.36	CHK-DATE:910726	
XREF-KEY : PR1451543948		0027	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148389	636.28
INVOICE :	MOSLEY, PAUL NORMAN SR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01101.00	FICA 00084.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00171.49	PEN. 00077.07	CHK-DATE:910726	
XREF-KEY : PR1554542870		0027	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148390	650.37
INVOICE :	MUNOZ, RITO JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00918.00	FICA 00067.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00103.66	PEN. 00064.26	CHK-DATE:910726	
XREF-KEY : PR1466357763		0027	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148391	612.42
INVOICE :	MURILLO, NANCY MENDOZA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00905.00	FICA 00069.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00105.77	PEN. 00063.35	CHK-DATE:910726	
XREF-KEY : PR1463319745		0027	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148392	655.33
INVOICE :	NEMEC, LARRY GLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01187.00	FICA 00088.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.16	PEN. 00083.09	CHK-DATE:910726	
XREF-KEY : PR1455084553		0027	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148393	839.73
INVOICE :	NETZ, MICHAEL C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01182.00	FICA 00087.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00139.62	PEN. 00082.74	CHK-DATE:910726	
XREF-KEY : PR1486545217		0027	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148394	512.19
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: 000000000000			WH-TX 00092.22	PEN. 00068.88	CHK-DATE:910726	
XREF-KEY : PR1461276346		0027	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148395	642.68
INVOICE :	NORRELL, HARRY GLENN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01025.00	FICA 00069.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00117.78	PEN. 00071.75	CHK-DATE:910726	
XREF-KEY : PR1460132729		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00132.95 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 148396 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	480.44
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462210084	VENDOR-NO : 000809 OBALLE, DANIEL R	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01253.00 FICA 00093.24 WH-TX 00201.49 PEN. 00087.71 M-WH DCOMP	CHECK-NO : 148397 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	654.95
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450116353	VENDOR-NO : 000809 OTTO, RONALD NEAL	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00106.91 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 148398 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	590.03
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458131866	VENDOR-NO : 000809 PATTON, MICHAEL AMMON	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01288.00 FICA 00095.91 WH-TX 00141.66 PEN. 00090.16 M-WH DCOMP	CHECK-NO : 148399 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	926.04
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462173909	VENDOR-NO : 000809 PAVELKA, KATHERYN E.	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00895.00 FICA 00068.47 WH-TX 00117.95 PEN. 00062.65 M-WH DCOMP	CHECK-NO : 148400 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	461.80
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452989188	VENDOR-NO : 000809 PAVELKA, ROGER STEPHENS	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01278.00 FICA 00097.77 WH-TX 00194.43 PEN. 00089.46 M-WH DCOMP	CHECK-NO : 148401 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	771.34
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458154138	VENDOR-NO : 000809 PELHAM, MICHAEL G	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00132.41 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 148402 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	462.38
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463410961	VENDOR-NO : 000809 PEREZ, MOSES KENNARD	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.66 WH-TX 00117.48 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 148403 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	726.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/26/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 07/26/91	CHECK-NO : 148404	429.71
INVOICE :	PEREZ, SHELLEY LEIGH	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00716.00 FICA 00054.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00079.40 PEN. 00050.12	CHK-DATE:910726	
XREF-KEY : PR1457067308	0027	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 07/26/91	CHECK-NO : 148405	568.44
INVOICE :	PIKETT, GARY LEE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00984.00 FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00116.79 PEN. 00068.88	CHK-DATE:910726	
XREF-KEY : PR1099403894	0027	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 07/26/91	CHECK-NO : 148406	852.05
INVOICE :	PITTMAN, LARRY D	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01167.00 FICA 00086.66	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00112.37 PEN. 00081.69	CHK-DATE:910726	
XREF-KEY : PR1461966975	0027	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 07/26/91	CHECK-NO : 148407	714.49
INVOICE :	POKLUDA, JAMES EDWARD	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01278.00 FICA 00095.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00172.67 PEN. 00089.46	CHK-DATE:910726	
XREF-KEY : PR1453801916	0027	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 07/26/91	CHECK-NO : 148408	259.40
INVOICE :	PORTER, REGINALD KEITH	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00369.20 FICA 00025.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00026.23 PEN. 00025.84	CHK-DATE:910726	
XREF-KEY : PR1457435520	0027	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 07/26/91	CHECK-NO : 148409	740.93
INVOICE :	PRESSLER, CHRISTOPHER ALLEN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01055.00 FICA 00080.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00159.51 PEN. 00073.85	CHK-DATE:910726	
XREF-KEY : PR1459398649	0027	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 07/26/91	CHECK-NO : 148410	698.82
INVOICE :	PYNES, JEFFREY SCOTT	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:910726	
XREF-KEY : PR1454570873	0027	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 07/26/91	CHECK-NO : 148411	903.66
INVOICE :	RAY, THOMAS MILTON	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01364.00 FICA 00101.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00231.03 PEN. 00095.48	CHK-DATE:910726	
XREF-KEY : PR1432585930	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453682919	VENDOR-NO : 000809 REEVES, VERA CAROLINE	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.26 WH-TX 00109.50 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 148412 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	761.46
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450237437	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.83 WH-TX 00099.59 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 148413 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	710.77
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449196964	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01253.00 FICA 00093.24 WH-TX 00074.76 PEN. 00087.71 M-WH DCOMP	CHECK-NO : 148414 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	936.06
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466789565	VENDOR-NO : 000809 RIVERS, ALLEN RAY	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00075.97 WH-TX 00018.49 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 148415 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	826.86
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1448245497	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00084.29 WH-TX 00116.85 PEN. 00079.52 M-WH DCOMP 00024.00	CHECK-NO : 148416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	797.11
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460024124	VENDOR-NO : 000809 ROBERTSON, TERRY A SR	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00082.76 WH-TX 00113.76 PEN. 00078.12 M-WH DCOMP 00026.00	CHECK-NO : 148417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	781.13
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460042703	VENDOR-NO : 000809 ROSAS, ANTONIO O	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01258.00 FICA 00096.24 WH-TX 00155.01 PEN. 00088.06 M-WH DCOMP	CHECK-NO : 148418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	868.69
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1261866239	VENDOR-NO : 000809 ROWLAND, LLOYD E	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00087.04 WH-TX 00172.24 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 148419 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	746.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148420	808.20
INVOICE :	RUBERT, JOE DONALD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01114.00	FICA 00082.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00103.81	PEN. 00077.98	CHK-DATE:910726	
XREF-KEY : PR1452449217		0027	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148421	841.39
INVOICE :	RUSSEK, RICHARD R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01273.00	FICA 00097.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00193.12	PEN. 00089.11	CHK-DATE:910726	
XREF-KEY : PR1455945538		0027	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148422	329.85
INVOICE :	RUSSELL, RAYMOND BURNETT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00778.20	FICA 00059.53	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00101.35	PEN. 00054.47	CHK-DATE:910726	
XREF-KEY : PR1458336517		0027	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148423	415.53
INVOICE :	SALINAS, IRENE H.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00041.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00041.91	PEN. 00040.11	CHK-DATE:910726	
XREF-KEY : PR1453535079		0027	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148424	700.73
INVOICE :	SAPP, ELWIN BARTON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00953.00	FICA 00072.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00087.66	PEN. 00066.71	CHK-DATE:910726	
XREF-KEY : PR1451648009		0027	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148425	484.87
INVOICE :	SCHAEFER, VIRGINIA CRUZ		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00685.00	FICA 00049.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00070.29	PEN. 00047.95	CHK-DATE:910726	
XREF-KEY : PR1467414609		0027	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148426	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: 000000000000000			WH-TX 00049.56	PEN. 00041.37	CHK-DATE:910726	
XREF-KEY : PR1463331468		0027	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148427	536.31
INVOICE :	SEELY, CHARLES LARKIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01106.00	FICA 00081.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00126.05	PEN. 00077.42	CHK-DATE:910726	
XREF-KEY : PR1461086573		0027	M-WH	DCOMP 00050.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464603982	VENDOR-NO : 000809 SETZER, BETTY RUTH	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00045.98 WH-TX 00076.63 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 148428 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	436.32
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462842720	VENDOR-NO : 000809 SHELTON, THOMAS E	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00087.80 WH-TX 00139.27 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 148429 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	781.96
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454841047	VENDOR-NO : 000809 SHRUM, DONALD LEE	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00083.52 WH-TX 00168.90 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 148430 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	762.28
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465728557	VENDOR-NO : 000809 SKINNER, STEPHEN L	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01169.35 FICA 00089.46 WH-TX 00117.84 PEN. 00081.95 M-WH DCOMP	CHECK-NO : 148431 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	800.20
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460828771	VENDOR-NO : 000809 SLUSSER, ANTOINETTE MARIE	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 148432 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	723.05
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457066704	VENDOR-NO : 000809 SMITH, THOMAS LEWIS	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00138.77 PEN. 00073.50 M-WH DCOMP 00069.44	CHECK-NO : 148433 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	487.96
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1495528411	VENDOR-NO : 000809 SOUSLEY, RICKY LEE	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01182.00 FICA 00090.42 WH-TX 00217.58 PEN. 00082.74 M-WH DCOMP	CHECK-NO : 148434 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	659.33
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451623058	VENDOR-NO : 000809 SPARKMAN, THOMAS J	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01652.00 FICA 00126.38 WH-TX 00371.95 PEN. 00115.64 M-WH DCOMP	CHECK-NO : 148435 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	838.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464355210	VENDOR-NO : 000809 SPARKMAN, THOMAS J. JR	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01364.00 FICA 00104.35 WH-TX 00264.97 PEN. 00095.48 M-WH DCOMP	CHECK-NO : 148436 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	864.97
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467807366	VENDOR-NO : 000809 SPILMAN, MARY ANN	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00078.65 WH-TX 00151.87 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 148437 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	723.35
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133084	VENDOR-NO : 000809 SPRADLEY, CARL L	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01121.00 FICA 00083.14 WH-TX 00130.76 PEN. 00078.47 M-WH DCOMP	CHECK-NO : 148438 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	534.40
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521214218	VENDOR-NO : 000809 STANKUS, ERIK LEE	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00132.95 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 148439 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	680.44
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460040947	VENDOR-NO : 000809 STASNEY, RONALD LEE	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01126.00 FICA 00083.52 WH-TX 00131.46 PEN. 00078.82 M-WH DCOMP	CHECK-NO : 148440 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	797.97
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463942709	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01025.00 FICA 00078.41 WH-TX 00128.54 PEN. 00071.75 M-WH DCOMP	CHECK-NO : 148441 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	746.30
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464618028	VENDOR-NO : 000809 SUMNER, MICHAEL ALAN	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.75 WH-TX 00101.33 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 148442 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	719.69
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN E	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01177.00 FICA 00087.42 WH-TX 00138.58 PEN. 00082.39 M-WH DCOMP	CHECK-NO : 148443 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	809.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148444	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: 000000000000			WH-TX 00110.54	PEN. 00073.85	CHK-DATE:910726	
XREF-KEY : PR1460749842		0027	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148445	471.21
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: 000000000000			WH-TX 00103.02	PEN. 00057.89	CHK-DATE:910726	
XREF-KEY : PR1467588469		0027	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148446	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: 000000000000			WH-TX 00037.06	PEN. 00050.12	CHK-DATE:910726	
XREF-KEY : PR1451880884		0027	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148447	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: 000000000000			WH-TX 00173.60	PEN. 00079.52	CHK-DATE:910726	
XREF-KEY : PR1463342822		0027	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148448	696.87
INVOICE :	WALGER, KELLY PATRICK		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01065.00	FICA 00081.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00162.11	PEN. 00074.55	CHK-DATE:910726	
XREF-KEY : PR1452570113		0027	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148449	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: 000000000000			WH-TX 00063.97	PEN. 00057.40	CHK-DATE:910726	
XREF-KEY : PR1454471127		0027	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148450	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: 000000000000			WH-TX 00156.44	PEN. 00075.60	CHK-DATE:910726	
XREF-KEY : PR1453398089		0027	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148451	792.00
INVOICE :	WELCH, LARRY WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01298.00	FICA 00095.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00252.30	PEN. 00090.86	CHK-DATE:910726	
XREF-KEY : PR1454040097		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458334984	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01273.00 FICA 00094.77 WH-TX 00114.76 PEN. 00089.11 M-WH DCOMP	CHECK-NO : 148452 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	790.13
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01248.00 FICA 00095.47 WH-TX 00186.61 PEN. 00087.36 M-WH DCOMP	CHECK-NO : 148453 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	673.56
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466210231	VENDOR-NO : 000809 WHITBEY, GARY K	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00783.20 FICA 00057.30 WH-TX 00058.83 PEN. 00054.82 M-WH DCOMP	CHECK-NO : 148454 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	553.02
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454925403	VENDOR-NO : 000809 WHITE, PEGGY H.	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01232.00 FICA 00094.25 WH-TX 00205.60 PEN. 00086.24 M-WH DCOMP	CHECK-NO : 148455 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	845.91
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANN	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00900.00 FICA 00066.23 WH-TX 00075.99 PEN. 00063.00 M-WH DCOMP	CHECK-NO : 148456 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	621.55
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00147.03 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 148457 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	746.48
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458438231	VENDOR-NO : 000809 WILSON, JACQUELYN MARIE	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01030.00 FICA 00078.80 WH-TX 00153.00 PEN. 00072.10 M-WH DCOMP	CHECK-NO : 148458 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	702.10
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WOLTER, ROBERT DUANE	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00075.13 WH-TX 00150.38 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 148459 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	687.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463921419	VENDOR-NO : 000809 ZAMORA, ROSALINDA	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00057.20 WH-TX 00083.16 PEN. 00056.84 M-WH DCOMP	CHECK-NO : 148460 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	550.57
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459154474	VENDOR-NO : 000809 ZAROSKY, ARTHUR	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00174.09 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 148461 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	478.15
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449317526	VENDOR-NO : 000809 ZIMMERHANZEL, JANA LAINE	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00716.00 FICA 00054.77 WH-TX 00092.67 PEN. 00050.12 M-WH DCOMP	CHECK-NO : 148462 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	418.44
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453316384	VENDOR-NO : 000809 ZOTYKA, BEN A	0027	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01065.00 FICA 00079.56 WH-TX 00111.93 PEN. 00074.55 M-WH DCOMP	CHECK-NO : 148463 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	673.96
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449373617	VENDOR-NO : 000809 COUFAL, DAVID J	0028	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00985.00 FICA 00072.91 WH-TX 00132.34 PEN. 00068.95 M-WH DCOMP	CHECK-NO : 148464 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	678.87
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453133621	VENDOR-NO : 000809 JUNEK, CRAIG C.	0028	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00832.00 FICA 00048.96 WH-TX 00064.98 PEN. 00058.24 M-WH DCOMP 00012.00	CHECK-NO : 148465 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	453.32
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449130941	VENDOR-NO : 000809 MC ARTHUR, SID	0028	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01217.00 FICA 00085.42 WH-TX 00115.83 PEN. 00085.19 M-WH DCOMP 00040.00	CHECK-NO : 148466 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	785.40
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463377665	VENDOR-NO : 000809 RYCHLIK, DALE ALAN	0028	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00832.00 FICA 00061.03 WH-TX 00039.33 PEN. 00058.24 M-WH DCOMP 00010.00	CHECK-NO : 148467 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	564.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450272874	VENDOR-NO : 000809 SANDERS, BARBARA ANN	0028	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00696.00 FICA 00050.80 WH-TX 00023.07 PEN. 00048.72 M-WH DCOMP	CHECK-NO : 148468 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	538.98
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450499335	VENDOR-NO : 000809 TREVINO, ABRAHAM	0028	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00059.98 WH-TX 00085.17 PEN. 00054.88 M-WH DCOMP 00025.00	CHECK-NO : 148469 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	558.97
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467903762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	0029	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00052.71 WH-TX 00076.17 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 148470 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	483.72
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1517769426	VENDOR-NO : 000809 NAYS, LANA D.	0029	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00558.00 FICA 00042.69 WH-TX 00058.23 PEN. 00039.06 M-WH DCOMP	CHECK-NO : 148471 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	418.02
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E	0029	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00599.00 FICA 00045.82 WH-TX 00038.27 PEN. 00041.93 M-WH DCOMP	CHECK-NO : 148472 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	472.98
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845038	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL	0029	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00973.00 FICA 00074.43 WH-TX 00116.12 PEN. 00068.11 M-WH DCOMP	CHECK-NO : 148473 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	338.34
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453397655	VENDOR-NO : 000809 ALAS, MARY HELEN	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00666.00 FICA 00050.42 WH-TX 00084.66 PEN. 00046.62 M-WH DCOMP	CHECK-NO : 148474 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	352.37
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00643.00 FICA 00046.57 WH-TX 00052.54 PEN. 00045.01 M-WH DCOMP	CHECK-NO : 148475 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	396.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00767.00 FICA 00056.06 WH-TX 00081.38 PEN. 00053.69 M-WH DCOMP	CHECK-NO : 148476 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	441.64
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00431.00 FICA 00032.97 WH-TX 00040.51 PEN. 00030.17 M-WH DCOMP	CHECK-NO : 148477 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	327.35
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1471381265	VENDOR-NO : 000809 BAUHS, DARLENE	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00274.95 FICA 00021.03 WH-TX 00017.87 PEN. 00019.25 M-WH DCOMP	CHECK-NO : 148478 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	216.80
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455473563	VENDOR-NO : 000809 BAZALDUA, PATRICIA ESTHER	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00155.13 FICA 00011.87 WH-TX 00016.06 PEN. M-WH DCOMP	CHECK-NO : 148479 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	127.20
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1174400615	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00078.19 WH-TX 00099.87 PEN. 00073.78 M-WH DCOMP 00069.00	CHECK-NO : 148480 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	697.23
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460735245	VENDOR-NO : 000809 BELIK, MIROSLAVA	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00199.75 FICA 00015.28 WH-TX 00010.35 PEN. M-WH DCOMP	CHECK-NO : 148481 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	174.12
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1460736109	VENDOR-NO : 000809 BELIK, PAUL	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00331.50 FICA 00025.36 WH-TX 00030.11 PEN. M-WH DCOMP	CHECK-NO : 148482 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	276.03
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00242.25 FICA 00018.53 WH-TX 00026.58 PEN. 00016.96 M-WH DCOMP	CHECK-NO : 148483 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	180.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452858958	VENDOR-NO : 000809 BERNSHAUSEN, KIMBERLY DAWNE	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00330.13 FICA 00025.25 WH-TX 00038.84 PEN. 00023.11 M-WH DCOMP	CHECK-NO : 148484 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	242.93
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00555.00 FICA 00042.46 WH-TX 00070.21 PEN. 00038.85 M-WH DCOMP	CHECK-NO : 148485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	227.48
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1506521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 02024.00 FICA 00152.22 WH-TX 00309.23 PEN. 00141.68 M-WH DCOMP	CHECK-NO : 148486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,336.64
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00466.00 FICA 00033.21 WH-TX 00015.79 PEN. 00032.62 M-WH DCOMP	CHECK-NO : 148487 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	347.45
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00927.00 FICA 00070.92 WH-TX 00081.43 PEN. 00064.89 M-WH DCOMP 00100.00	CHECK-NO : 148488 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	359.76
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00073.42 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 148489 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	500.94
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701986	VENDOR-NO : 000809 COPELAND, A. HARLEEN	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00029.76 WH-TX 00046.73 PEN. 00029.47 M-WH DCOMP	CHECK-NO : 148490 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	283.11
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1141483693	VENDOR-NO : 000809 D'AMICO, KAREN JEAN	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.94 WH-TX 00065.28 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 148491 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	378.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
07/26/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 07/26/91	CHECK-NO : 148492	550.29
INVOICE :	DILLARD, LINDA DIANE	REVERSAL OF NET SALARIES	SINGLE NOW-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:910726	
XREF-KEY : PR1457069046	0030	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 07/26/91	CHECK-NO : 148493	473.66
INVOICE :	DITTRICH, PATRICIA LEA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00663.00 FICA 00048.81	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00069.12 PEN. 00046.41	CHK-DATE:910726	
XREF-KEY : PR1464370206	0030	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 07/26/91	CHECK-NO : 148494	175.70
INVOICE :	ELKINS, VICKI ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00205.86 FICA 00015.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX PEN. 00014.41	CHK-DATE:910726	
XREF-KEY : PR1451452917	0030	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 07/26/91	CHECK-NO : 148495	124.58
INVOICE :	FERRER, MARIA I.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00135.70 FICA 00010.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00000.74 PEN.	CHK-DATE:910726	
XREF-KEY : PR1454554234	0030	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 07/26/91	CHECK-NO : 148496	601.07
INVOICE :	FOJTIK, DENISE MARIE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00831.00 FICA 00063.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00093.19 PEN. 00058.17	CHK-DATE:910726	
XREF-KEY : PR1457065210	0030	M-WH DCOMP 00015.00		
07/26/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 07/26/91	CHECK-NO : 148497	210.28
INVOICE :	GARCIA, DAMARIS	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00246.50 FICA 00018.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00017.36 PEN.	CHK-DATE:910726	
XREF-KEY : PR1462392151	0030	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 07/26/91	CHECK-NO : 148498	546.25
INVOICE :	GODFREY, DOROTHY LYNN D	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00726.00 FICA 00055.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00068.39 PEN. 00050.82	CHK-DATE:910726	
XREF-KEY : PR1435520273	0030	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 07/26/91	CHECK-NO : 148499	353.81
INVOICE :	GONZALES, PATTY L	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00622.00 FICA 00044.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00061.15 PEN. 00043.54	CHK-DATE:910726	
XREF-KEY : PR1452358042	0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464068166	VENDOR-NO : 000809 GUEST, JAMES W	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00077.19 WH-TX 00124.38 PEN. 00070.63 M-WH DCOMP	CHECK-NO : 148500 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	736.80
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1587011363	VENDOR-NO : 000809 GUIDROZ, TONYA R.	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00266.00 FICA 00020.35 WH-TX 00019.42 PEN. M-WH DCOMP	CHECK-NO : 148501 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	226.23
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454024638	VENDOR-NO : 000809 HALLORAN, TERRI G.	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00276.00 FICA 00021.11 WH-TX PEN. M-WH DCOMP	CHECK-NO : 148502 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	254.89
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460747405	VENDOR-NO : 000809 HARLAN, PAULA KAY	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00438.48 FICA 00033.54 WH-TX 00058.56 PEN. M-WH DCOMP	CHECK-NO : 148503 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	346.39
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1436909956	VENDOR-NO : 000809 HARMON, LINDA FAYE	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00747.00 FICA 00054.53 WH-TX 00078.59 PEN. 00052.29 M-WH DCOMP	CHECK-NO : 148504 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	527.36
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449828218	VENDOR-NO : 000809 HARPER, ROSE	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01201.00 FICA 00091.88 WH-TX 00197.53 PEN. 00084.07 M-WH DCOMP	CHECK-NO : 148505 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	745.52
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453639981	VENDOR-NO : 000809 HERNANDEZ, SANDRA	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00253.94 FICA 00019.43 WH-TX 00030.88 PEN. M-WH DCOMP	CHECK-NO : 148506 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	203.63
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452353417	VENDOR-NO : 000809 HOLLEY, JODY LYNN	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00208.25 FICA 00015.93 WH-TX 00024.03 PEN. M-WH DCOMP	CHECK-NO : 148507 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	168.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467832564	VENDOR-NO : 000809 KING, JAMES MELVIN	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00212.50 FICA 00016.26 WH-TX 00024.66 PEN. M-WH DCOMP	CHECK-NO : 148508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	171.58
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458513903	VENDOR-NO : 000809 KOLOJACO, TAMARA ESTELLE	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00068.00 FICA 00005.20 WH-TX 00002.99 PEN. M-WH DCOMP	CHECK-NO : 148509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	59.81
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452786286	VENDOR-NO : 000809 KRUKEWITT, MOLLY KAY	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00992.00 FICA 00075.89 WH-TX 00105.50 PEN. 00069.44 M-WH DCOMP	CHECK-NO : 148510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	716.17
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1494802605	VENDOR-NO : 000809 LANDERS, FRANK PETER	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00170.00 FICA 00013.01 WH-TX 00018.29 PEN. M-WH DCOMP	CHECK-NO : 148511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	138.70
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525259149	VENDOR-NO : 000809 LEFKOFSKY, ANNE ELLA	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00787.00 FICA 00060.21 WH-TX 00090.17 PEN. 00055.09 M-WH DCOMP	CHECK-NO : 148512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	581.53
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1225702255	VENDOR-NO : 000809 LESSEY, LORRAINE M	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01018.00 FICA 00075.26 WH-TX 00066.78 PEN. 00071.26 M-WH DCOMP	CHECK-NO : 148513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	765.47
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467821099	VENDOR-NO : 000809 LOEWE, DOROTHY	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00050.24 WH-TX 00082.55 PEN. 00048.37 M-WH DCOMP 00010.00	CHECK-NO : 148514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	465.61
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450764597	VENDOR-NO : 000809 MAHLMANN, MARY FRANCES	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00052.40 WH-TX 00115.66 PEN. 00049.70 M-WH DCOMP 00029.50	CHECK-NO : 148515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	437.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148516	275.06
INVOICE :	MARETKA, RAYLENE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00323.02 FICA 00024.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00000.64 PEN. 00022.61	CHK-DATE:910726	
XREF-KEY : PR1455115955		0030	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148517	619.60
INVOICE :	MATHIS, AUDREY S		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00822.95 FICA 00062.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.78 PEN. 00057.61	CHK-DATE:910726	
XREF-KEY : PR1467380596		0030	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148518	688.99
INVOICE :	MILCH, SHIELA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00880.00 FICA 00067.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00027.86 PEN. 00061.60	CHK-DATE:910726	
XREF-KEY : PR1118327042		0030	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148519	560.08
INVOICE :	MILLS, HARRIET ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00721.00 FICA 00055.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.29 PEN. 00050.47	CHK-DATE:910726	
XREF-KEY : PR1438605231		0030	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148520	371.69
INVOICE :	MINKS, BRENDA		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00564.00 FICA 00040.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.42 PEN. 00039.48	CHK-DATE:910726	
XREF-KEY : PR1452020233		0030	M-WH DCOMP 00017.65		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148521	278.06
INVOICE :	MOSELY, ELAINE W.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00333.00 FICA 00025.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00029.47 PEN.	CHK-DATE:910726	
XREF-KEY : PR1424746923		0030	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148522	105.84
INVOICE :	MUNOZ, HENRY RENE		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:910726	
XREF-KEY : PR1467931706		0030	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148523	175.30
INVOICE :	MUNOZ, ROBERT		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00217.31 FICA 00016.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00025.39 PEN.	CHK-DATE:910726	
XREF-KEY : PR1460219490		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193247508	VENDOR-NO : 000809 MURRAY, WILLIAM WALLACE	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00593.00 FICA 00042.75 WH-TX 00019.90 PEN. 00041.51 M-WH DCOMP	CHECK-NO : 148524 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	454.61
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449921100	VENDOR-NO : 000809 NAYLOR, KATHLEEN BOONE	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00256.50 FICA 00019.62 WH-TX 00005.59 PEN. M-WH DCOMP	CHECK-NO : 148525 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	231.29
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450520589	VENDOR-NO : 000809 NEAL, JOE LOUIS SR	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00648.00 FICA 00047.13 WH-TX 00040.32 PEN. 00045.36 M-WH DCOMP	CHECK-NO : 148526 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	483.26
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466671833	VENDOR-NO : 000809 NOVOSAD, CHRISTOPHER WILLIAM	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00335.80 FICA 00025.69 WH-TX 00030.75 PEN. M-WH DCOMP	CHECK-NO : 148527 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	279.36
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463494128	VENDOR-NO : 000809 OBERRENDER, CYNTHIA MARIE	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00676.00 FICA 00051.71 WH-TX 00049.01 PEN. 00047.32 M-WH DCOMP	CHECK-NO : 148528 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	527.96
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1303546759	VENDOR-NO : 000809 OUSLEY, SUSAN KAY	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00349.74 FICA 00026.76 WH-TX 00028.31 PEN. 00024.48 M-WH DCOMP	CHECK-NO : 148529 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	267.69
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460929049	VENDOR-NO : 000809 PALERMO, ROSEMARY	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00109.25 FICA 00008.36 WH-TX PEN. M-WH DCOMP	CHECK-NO : 148530 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	100.89
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463640725	VENDOR-NO : 000809 PALMER, JOHNNIE MAE	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00593.00 FICA 00045.36 WH-TX 00063.11 PEN. 00041.51 M-WH DCOMP	CHECK-NO : 148531 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	443.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148532	171.12
INVOICE :	PICKETT, LINDA JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00194.75	FICA 00014.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00008.73	PEN.	CHK-DATE:910726	
XREF-KEY : PR1295467864		0030	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148533	589.06
INVOICE :	PLATTE, EDNA H.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01024.00	FICA 00072.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00066.00	PEN. 00071.68	CHK-DATE:910726	
XREF-KEY : PR1266520375		0030	M-WH	DCOMP 00150.00		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148534	809.39
INVOICE :	POWELL, JANE ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01324.00	FICA 00099.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00272.56	PEN. 00092.68	CHK-DATE:910726	
XREF-KEY : PR1435684748		0030	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148535	652.03
INVOICE :	POWERS, SYLVIA E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01017.00	FICA 00072.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00083.93	PEN. 00071.19	CHK-DATE:910726	
XREF-KEY : PR1320460695		0030	M-WH	DCOMP 00015.00		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148536	413.84
INVOICE :	RAMIREZ, BETH E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00588.00	FICA 00042.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00056.41	PEN. 00041.16	CHK-DATE:910726	
XREF-KEY : PR1449472444		0030	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148537	523.32
INVOICE :	RAMIREZ, THELMA LAMAR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00635.16	FICA 00048.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00063.25	PEN.	CHK-DATE:910726	
XREF-KEY : PR1461961598		0030	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148538	458.04
INVOICE :	REECE, SANDRA GAIL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00593.00	FICA 00043.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00041.51	CHK-DATE:910726	
XREF-KEY : PR1462928270		0030	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148539	124.78
INVOICE :	SANTOS, LUCILLA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00152.00	FICA 00011.63	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00015.59	PEN.	CHK-DATE:910726	
XREF-KEY : PR1547330169		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462517684	VENDOR-NO : 000809 SCHROEDER, KIMBERLY ANN	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00156.48 FICA 00011.97 WH-TX 00016.26 PEN. M-WH DCOMP	CHECK-NO : 148540 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	128.25
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454667461	VENDOR-NO : 000809 SIDES, SYLVIA LEE	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00283.73 FICA 00021.71 WH-TX 00032.37 PEN. 00019.86 M-WH DCOMP	CHECK-NO : 148541 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	209.79
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458938824	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00073.42 PEN. 00049.30 M-WH DCOMP	CHECK-NO : 148542 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	500.94
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454826788	VENDOR-NO : 000809 SMITH, BECKY TOOKE	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00002.05 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 148543 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	414.18
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1484545810	VENDOR-NO : 000809 SMITH, TINA RENAE	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00037.77 WH-TX 00047.57 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 148544 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	365.82
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458316934	VENDOR-NO : 000809 SOLIS, RITA	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00270.75 FICA 00020.71 WH-TX 00020.13 PEN. M-WH DCOMP	CHECK-NO : 148545 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	229.91
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440480785	VENDOR-NO : 000809 SPILLER, PATRICIA ANN	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00878.00 FICA 00067.17 WH-TX 00115.27 PEN. 00061.46 M-WH DCOMP	CHECK-NO : 148546 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	634.10
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467337346	VENDOR-NO : 000809 STADNICKI, CHAD JOSEPH	0030	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00228.50 FICA 00017.48 WH-TX 00014.66 PEN. M-WH DCOMP	CHECK-NO : 148547 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	196.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148548	339.16
INVOICE :	STAVINOHA, LINDA LEE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00484.76 FICA 00037.08	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00048.34 PEN. 00025.95	CHK-DATE:910726	
XREF-KEY : PR1460983542		0030	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148549	201.43
INVOICE :	SYKORA, BARBARA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00233.94 FICA 00017.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00014.61 PEN.	CHK-DATE:910726	
XREF-KEY : PR1459685555		0030	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148550	240.91
INVOICE :	TOWNSEND, BARBARA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00309.94 FICA 00023.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00023.62 PEN. 00021.70	CHK-DATE:910726	
XREF-KEY : PR1457533786		0030	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148551	469.85
INVOICE :	TRULL, JOSEPHINE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00647.00 FICA 00049.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00018.36 PEN. 00045.29	CHK-DATE:910726	
XREF-KEY : PR1550842619		0030	M-WH DCOMP 00012.00		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148552	713.98
INVOICE :	VAUGHAN, CAROL C		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00981.00 FICA 00075.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00116.37 PEN. 00068.67	CHK-DATE:910726	
XREF-KEY : PR1476580429		0030	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148553	568.03
INVOICE :	VON-MASZEWSKI, WOLFRAM M.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00923.00 FICA 00067.99	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00088.14 PEN. 00064.61	CHK-DATE:910726	
XREF-KEY : PR1215387864		0030	M-WH DCOMP 00100.00		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148554	373.12
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:910726	
XREF-KEY : PR1544423204		0030	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148555	509.84
INVOICE :	WADE, MARY KATHLEEN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00668.00 FICA 00051.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00060.30 PEN. 00046.76	CHK-DATE:910726	
XREF-KEY : PR1435509030		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148556	106.20
INVOICE :	WATTS, CAROL ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00124.43	FICA 00009.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00008.71	CHK-DATE:910726	
XREF-KEY : PR1457216464		0030	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148557	372.52
INVOICE :	WATTS, WANDA SUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00048.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00141.26	PEN. 00046.97	CHK-DATE:910726	
XREF-KEY : PR1455843783		0030	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148558	631.23
INVOICE :	WHATLEY, OLLIE GEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00942.00	FICA 00070.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.68	PEN. 00065.94	CHK-DATE:910726	
XREF-KEY : PR1457481189		0030	M-WH	DCOMP 00350.00		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148559	579.70
INVOICE :	WITT, JEANNE A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00947.00	FICA 00072.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00211.63	PEN. 00066.29	CHK-DATE:910726	
XREF-KEY : PR1522460029		0030	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148560	405.56
INVOICE :	WOOD, LETHA ANNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00497.84	FICA 00038.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.20	PEN.	CHK-DATE:910726	
XREF-KEY : PR1467908682		0030	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148561	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:910726	
XREF-KEY : PR1460148525		0030	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148562	438.12
INVOICE :	ZWAHR, CHERYL LYNNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00622.00	FICA 00044.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.15	PEN. 00043.54	CHK-DATE:910726	
XREF-KEY : PR1450311023		0030	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148563	680.51
INVOICE :	BAREFIELD, KENNETH WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00959.00	FICA 00070.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.51	PEN. 00067.13	CHK-DATE:910726	
XREF-KEY : PR1461586575		0031	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148564	674.18
INVOICE :	BECKER, CONSTANCE V.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01003.00	FICA 00074.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.39	PEN. 00070.21	CHK-DATE:910726	
XREF-KEY : PR1164243250		0031	M-WH	DCOMP 00059.00		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148565	279.41
INVOICE :	CULPEPPER, WALTER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00334.75	FICA 00025.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00029.73	PEN.	CHK-DATE:910726	
XREF-KEY : PR1439486177		0031	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148566	459.89
INVOICE :	DEISS, SONJA D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00660.00	FICA 00050.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.19	PEN. 00046.20	CHK-DATE:910726	
XREF-KEY : PR1452683125		0031	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148567	757.98
INVOICE :	DRAKE, NANCY PATRICIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01060.00	FICA 00079.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.64	PEN. 00074.20	CHK-DATE:910726	
XREF-KEY : PR1383625458		0031	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148568	597.95
INVOICE :	GUEST, DIANE G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00826.00	FICA 00060.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00077.55	PEN. 00057.82	CHK-DATE:910726	
XREF-KEY : PR1458116366		0031	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148569	714.63
INVOICE :	RATJEN, ANGELA MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01008.00	FICA 00074.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00116.21	PEN. 00070.56	CHK-DATE:910726	
XREF-KEY : PR1466379658		0031	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148570	776.72
INVOICE :	ROACH, JIMMIE LAWRENCE JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01043.00	FICA 00079.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.48	PEN. 00073.01	CHK-DATE:910726	
XREF-KEY : PR1462847513		0031	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148571	371.31
INVOICE :	BROWN, SHIRLEY M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00371.31	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910726	
XREF-KEY : PR1459043190		0032	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148572	261.88
INVOICE :	CALLIS, DWIGHT DON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000003			GROSS 00287.88	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910726	
XREF-KEY : PR1455115855		0032	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148573	519.80
INVOICE :	CONDEL, NORMA JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00755.00	FICA 00055.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.98	PEN. 00052.85	CHK-DATE:910726	
XREF-KEY : PR1458901298		0032	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148574	409.78
INVOICE :	COOPER, PAUL JOHNNIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00478.54	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910726	
XREF-KEY : PR1458624281		0032	M-WH	DCOMP 00029.53		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148575	359.44
INVOICE :	GRESHAM, LIZABETH HERNANDEZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00396.14	FICA 00029.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910726	
XREF-KEY : PR1452338874		0032	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148576	471.72
INVOICE :	HODGE, MICHAEL K.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00685.00	FICA 00048.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.74	PEN. 00047.95	CHK-DATE:910726	
XREF-KEY : PR1454904294		0032	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148577	416.32
INVOICE :	KREJCI, MELODY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00901.00	FICA 00066.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.07	PEN. 00063.07	CHK-DATE:910726	
XREF-KEY : PR1461190622		0032	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148578	498.09
INVOICE :	MEUTH, CHARLOTTE A.		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:910726	
XREF-KEY : PR1450236054		0032	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148579	337.08
INVOICE :	MICKEY, BOUCHE		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:910726	
XREF-KEY : PR1455923211		0032	M-WH	DCOMP		

52 0122

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148580	336.08
INVOICE :	TERRY, PAMELA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00371.31 FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:910726	
XREF-KEY : PR1453784961		0032	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148581	141.99
INVOICE :	BAIN, JOANN G.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00174.25 FICA 00013.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00018.93 PEN.	CHK-DATE:910726	
XREF-KEY : PR1452157685		0033	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148582	412.10
INVOICE :	GREEN, FRED W.		REVERSAL OF NET SALARIES	SINGLE NOW-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:910726	
XREF-KEY : PR1456088243		0033	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148583	243.90
INVOICE :	KOEHNE, DAVID SCOTT		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00306.00 FICA 00023.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00038.69 PEN.	CHK-DATE:910726	
XREF-KEY : PR1461770254		0033	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148584	389.71
INVOICE :	REAVES, ROGER M.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.80 FICA 00043.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.45 PEN. 00041.36	CHK-DATE:910726	
XREF-KEY : PR1456314960		0033	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148585	243.90
INVOICE :	WARNCKE, TOBY ALVIN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00306.00 FICA 00023.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00038.69 PEN.	CHK-DATE:910726	
XREF-KEY : PR1458195580		0033	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148586	487.38
INVOICE :	YBARRA, ALFREDO HURTADO		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00661.80 FICA 00053.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.24 PEN. 00046.33	CHK-DATE:910726	
XREF-KEY : PR1461483920		0033	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148587	643.49
INVOICE :	BAILEY, MELINDA ANNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01117.93 FICA 00085.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00135.66 PEN. 00078.26	CHK-DATE:910726	
XREF-KEY : PR1557042558		0034	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520667935	VENDOR-NO : 000809 BAKHTIARI, CHERYL K.	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01050.87 FICA 00080.39 WH-TX 00077.37 PEN. 00073.56 M-WH DCOMP	CHECK-NO : 148588 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	608.55
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462132895	VENDOR-NO : 000809 BEEBE, KANDRA LEA	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00080.80 FICA 00006.18 WH-TX PEN. M-WH DCOMP	CHECK-NO : 148589 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	74.62
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1048526472	VENDOR-NO : 000809 BELL, MICHAEL JOSEPH	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01182.40 FICA 00090.45 WH-TX 00169.53 PEN. 00382.77 M-WH DCOMP	CHECK-NO : 148590 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	779.65
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462610877	VENDOR-NO : 000809 BEZECNY, TRACEY ANN	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00058.79 PEN. M-WH DCOMP	CHECK-NO : 148591 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	347.55
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1134566659	VENDOR-NO : 000809 BOGUE, RAMON CRAIG	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01051.85 FICA 00077.85 WH-TX 00121.12 PEN. 00073.63 M-WH DCOMP	CHECK-NO : 148592 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	745.02
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466396995	VENDOR-NO : 000809 BURCIAGA, ALBERT HUERTA	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01142.10 FICA 00087.37 WH-TX 00182.19 PEN. 00079.95 M-WH DCOMP	CHECK-NO : 148593 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	645.59
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453314229	VENDOR-NO : 000809 BUSH, DONNA G.	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00393.54 FICA 00030.11 WH-TX 00038.55 PEN. M-WH DCOMP	CHECK-NO : 148594 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	324.88
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1065500111	VENDOR-NO : 000809 CCCCO, EDWARD D.	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00913.58 FICA 00069.89 WH-TX 00082.16 PEN. 00063.95 M-WH DCOMP	CHECK-NO : 148595 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	590.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1442667983	VENDOR-NO : 000809 COLDIRON, JOAN C.	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01039.88 FICA 00076.17 WH-TX 00143.18 PEN. 00072.79 M-WH DCOMP	CHECK-NO : 148596 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	511.99
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463677062	VENDOR-NO : 000809 COLLINS, RITA M.	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00984.20 FICA 00075.29 WH-TX 00141.08 PEN. 00068.89 M-WH DCOMP	CHECK-NO : 148597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	667.01
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466199344	VENDOR-NO : 000809 DE CLAIRMONT, GALE LYNNE	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01066.02 FICA 00081.55 WH-TX 00128.23 PEN. 00074.62 M-WH DCOMP	CHECK-NO : 148598 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	781.62
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457233255	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01322.38 FICA 00098.54 WH-TX 00158.86 PEN. 00092.57 M-WH DCOMP	CHECK-NO : 148599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	687.80
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456714761	VENDOR-NO : 000809 DELGADO, EMILY ANN	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00049.56 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 148600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	454.86
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467193691	VENDOR-NO : 000809 DENTON, STUART ALAN	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00156.00 FICA 00011.93 WH-TX 00002.92 PEN. M-WH DCOMP	CHECK-NO : 148601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	141.15
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1527135273	VENDOR-NO : 000809 DILLE, RONALD M	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01518.69 FICA 00116.18 WH-TX 00129.36 PEN. 00106.31 M-WH DCOMP	CHECK-NO : 148602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,088.61
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457516966	VENDOR-NO : 000809 EDGAR, BARBARA ANN	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00227.50 FICA 00017.40 WH-TX 00014.51 PEN. M-WH DCOMP	CHECK-NO : 148603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	195.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1332505376	VENDOR-NO : 000809 EWING, TOBIN E	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01225.33 FICA 00093.74 WH-TX 00178.95 PEN. 00085.77 M-WH DCOMP 00010.00	CHECK-NO : 148604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	650.87
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467317995	VENDOR-NO : 000809 GARCIA, JEANNETTE	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00798.36 FICA 00061.07 WH-TX 00104.16 PEN. 00055.89 M-WH DCOMP	CHECK-NO : 148605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	484.01
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1422668184	VENDOR-NO : 000809 GEER, DAWN MCEWEN	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00972.23 FICA 00074.38 WH-TX 00102.74 PEN. 00068.06 M-WH DCOMP	CHECK-NO : 148606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	727.05
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1497549129	VENDOR-NO : 000809 GOLDEN, KATHY L.	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01075.37 FICA 00082.27 WH-TX 00129.53 PEN. 00075.28 M-WH DCOMP	CHECK-NO : 148607 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	788.29
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452782533	VENDOR-NO : 000809 GREEN, SUZANNE	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00245.27 FICA 00016.14 WH-TX PEN. 00017.17 M-WH DCOMP	CHECK-NO : 148608 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	177.73
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01516.28 FICA 00113.38 WH-TX 00173.50 PEN. 00106.14 M-WH DCOMP	CHECK-NO : 148609 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,089.03
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459029376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01195.00 FICA 00088.80 WH-TX 00128.68 PEN. 00083.65 M-WH DCOMP	CHECK-NO : 148610 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	859.64
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456193112	VENDOR-NO : 000809 HARMON, KYLE R.	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01071.71 FICA 00079.37 WH-TX 00111.48 PEN. 00075.02 M-WH DCOMP	CHECK-NO : 148611 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	731.61

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458355561	VENDOR-NO : 000809 HOWINGTON, ASHLEY BARNES	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01285.50 FICA 00095.72 WH-TX 00186.79 PEN. 00089.99 M-WH DCOMP	CHECK-NO : 148612 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	878.77
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807797	VENDOR-NO : 000809 KACAL, DONALD F	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01093.74 FICA 00079.58 WH-TX 00124.08 PEN. 00076.56 M-WH DCOMP	CHECK-NO : 148613 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	607.56
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807765	VENDOR-NO : 000809 KACAL, HENRY JOE	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01446.00 FICA 00108.00 WH-TX 00209.10 PEN. 00101.22 M-WH DCOMP	CHECK-NO : 148614 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	625.45
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467923872	VENDOR-NO : 000809 KACAL, LARRY W	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01254.93 FICA 00093.38 WH-TX 00216.99 PEN. 00087.85 M-WH DCOMP	CHECK-NO : 148615 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	606.48
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467902572	VENDOR-NO : 000809 KOSLER, DANIEL G	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01534.00 FICA 00114.73 WH-TX 00188.38 PEN. 00107.38 M-WH DCOMP	CHECK-NO : 148616 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,089.28
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462901510	VENDOR-NO : 000809 KOUTZ, ROGER W	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01149.59 FICA 00087.94 WH-TX 00177.14 PEN. 00080.47 M-WH DCOMP 00025.00	CHECK-NO : 148617 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	635.04
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1157361093	VENDOR-NO : 000809 KRESS, KEVIN JOSEPH	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01254.00 FICA 00077.72 WH-TX 00056.72 PEN. 00087.78 M-WH DCOMP	CHECK-NO : 148618 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	729.21
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462416223	VENDOR-NO : 000809 KRUSE, ALVIN CLAY	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01098.76 FICA 00084.06 WH-TX 00124.60 PEN. 00076.91 M-WH DCOMP	CHECK-NO : 148619 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	813.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01333.30 FICA 00102.00 WH-TX 00185.67 PEN. 00093.33 M-WH DCOMP	CHECK-NO : 148620 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	868.07
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00903.28 FICA 00069.10 WH-TX 00068.32 PEN. 00063.23 M-WH DCOMP	CHECK-NO : 148621 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	677.63
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464928090	VENDOR-NO : 000809 LINDAMOOD, MICHAEL BRET	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00168.00 FICA 00012.85 WH-TX 00004.72 PEN. M-WH DCOMP	CHECK-NO : 148622 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	150.43
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, D'ETTA M	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00782.00 FICA 00057.20 WH-TX 00095.08 PEN. 00054.74 M-WH DCOMP 00011.07	CHECK-NO : 148623 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	456.68
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466905934	VENDOR-NO : 000809 LINDHOLM, KARL V.	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01864.08 FICA 00142.60 WH-TX 00323.89 PEN. 00130.49 M-WH DCOMP	CHECK-NO : 148624 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,215.10
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCDILL, MICHAEL	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01239.00 FICA 00092.16 WH-TX 00122.42 PEN. 00086.73 M-WH DCOMP	CHECK-NO : 148625 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	831.46
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116120	VENDOR-NO : 000809 MEHRENS, MARION KAY	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00607.59 FICA 00046.48 WH-TX 00077.55 PEN. 00042.53 M-WH DCOMP	CHECK-NO : 148626 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	441.03
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR.	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00931.61 FICA 00068.65 WH-TX 00042.33 PEN. 00065.21 M-WH DCOMP	CHECK-NO : 148627 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	616.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466133986	VENDOR-NO : 000809 NELSON, GREGORY T.	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00827.38 FICA 00060.68 WH-TX 00052.59 PEN. 00057.92 M-WH DCOMP	CHECK-NO : 148628 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	621.96
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1514687905	VENDOR-NO : 000809 POULTON, PAUL ERIC	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01449.54 FICA 00108.27 WH-TX 00119.48 PEN. 00101.47 M-WH DCOMP 00050.00	CHECK-NO : 148629 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,006.09
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1291501391	VENDOR-NO : 000809 RAMSEY, HUGH DAVID	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01512.73 FICA 00113.28 WH-TX 00160.95 PEN. 00105.89 M-WH DCOMP	CHECK-NO : 148630 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,025.68
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454217666	VENDOR-NO : 000809 RICHTER, DONALD N.	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00930.47 FICA 00068.56 WH-TX 00066.97 PEN. 00065.13 M-WH DCOMP	CHECK-NO : 148631 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	685.58
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159061	VENDOR-NO : 000809 ROBERTSON, RICKY R	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01243.00 FICA 00095.09 WH-TX 00152.92 PEN. 00087.01 M-WH DCOMP	CHECK-NO : 148632 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	619.75
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453277802	VENDOR-NO : 000809 ROGERS, MICHAEL DEAN	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01267.66 FICA 00095.06 WH-TX 00140.20 PEN. 00088.74 M-WH DCOMP	CHECK-NO : 148633 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	918.66
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787073	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01816.37 FICA 00138.95 WH-TX 00367.77 PEN. 00127.15 M-WH DCOMP	CHECK-NO : 148634 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	982.50
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1258170319	VENDOR-NO : 000809 ROYAL, JOHN L III	0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01356.14 FICA 00103.74 WH-TX 00143.89 PEN. 00094.93 M-WH DCOMP	CHECK-NO : 148635 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	979.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1523769579	VENDOR-NO : 000809 SMITH, TANA J. 0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01148.15 FICA 00087.83 WH-TX 00160.61 PEN. 00080.37 M-WH DCOMP	CHECK-NO : 148636 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	719.34
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459682662	VENDOR-NO : 000809 SPRAYBERRY, CHARLES ROBERT 0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00084.00 FICA 00006.43 WH-TX PEN. M-WH DCOMP	CHECK-NO : 148637 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	77.57
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465239820	VENDOR-NO : 000809 STRAUSS, PETER ROY 0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 02232.28 FICA 00168.15 WH-TX 00338.69 PEN. 00156.26 M-WH DCOMP 00088.50	CHECK-NO : 148638 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,226.45
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461311688	VENDOR-NO : 000809 TURNER, SHELBY GLENN JR. 0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00084.00 FICA 00006.43 WH-TX PEN. M-WH DCOMP	CHECK-NO : 148639 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	77.57
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1526230835	VENDOR-NO : 000809 WAMBLE, JUANITA L. 0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01058.68 FICA 00080.99 WH-TX 00115.67 PEN. 00074.11 M-WH DCOMP	CHECK-NO : 148640 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	638.68
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371669126	VENDOR-NO : 000809 WATSON, JEFREY L 0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01204.39 FICA 00089.69 WH-TX 00120.01 PEN. 00084.31 M-WH DCOMP	CHECK-NO : 148641 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	705.45
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465492682	VENDOR-NO : 000809 WEBER, MARK F. 0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00078.00 FICA 00005.97 WH-TX PEN. M-WH DCOMP	CHECK-NO : 148642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	72.03
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466294587	VENDOR-NO : 000809 WYTHE, GERALD T. JR. 0034	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00631.04 FICA 00048.27 WH-TX 00068.42 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 148643 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	470.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1317445510	VENDOR-NO : 000809 CONRAD, PATRICK ROSS	0035	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00078.55 WH-TX 00140.75 PEN. 00075.11 M-WH DCOMP 00037.50	CHECK-NO : 148644 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	629.36
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461115062	VENDOR-NO : 000809 ANDERSON, MARK LINDSEY	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00881.00 FICA 00050.63 WH-TX 00044.73 PEN. 00061.67 M-WH DCOMP	CHECK-NO : 148645 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	502.24
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454809051	VENDOR-NO : 000809 BLACK, CONNIE LYNN	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01663.93 FICA 00119.64 WH-TX 00149.10 PEN. 00116.48 M-WH DCOMP 00370.00	CHECK-NO : 148646 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,106.21
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457724334	VENDOR-NO : 000809 BUSBY, HERBERT ANDY	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.08 WH-TX 00104.11 PEN. 00075.11 M-WH DCOMP 00300.00	CHECK-NO : 148647 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	511.70
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1252663987	VENDOR-NO : 000809 CATER, BROADUS JR	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00948.00 FICA 00069.90 WH-TX 00081.82 PEN. 00066.36 M-WH DCOMP	CHECK-NO : 148648 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	695.69
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1375425423	VENDOR-NO : 000809 CELL, CAROLE LINDSAY	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01114.00 FICA 00085.22 WH-TX 00107.68 PEN. 00077.98 M-WH DCOMP 00022.00	CHECK-NO : 148649 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	819.12
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525602313	VENDOR-NO : 000809 EMBREE, CORNELIUS WEAVER	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01028.00 FICA 00078.64 WH-TX 00152.48 PEN. 00071.96 M-WH DCOMP	CHECK-NO : 148650 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	695.92
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458431455	VENDOR-NO : 000809 GAFFNEY, KELLEY ARLENE	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00995.70 FICA 00076.17 WH-TX 00120.91 PEN. 00069.70 M-WH DCOMP	CHECK-NO : 148651 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	728.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467865542	VENDOR-NO : 000809 GUEN, BETTY GEE	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01119.00 FICA 00085.60 WH-TX 00179.18 PEN. 00078.33 M-WH DCOMP 00025.00	CHECK-NO : 148652 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	750.89
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456456852	VENDOR-NO : 000809 HEINECKE, CONNIE R	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01149.00 FICA 00085.46 WH-TX 00175.05 PEN. 00080.43 M-WH DCOMP	CHECK-NO : 148653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	726.13
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1423628404	VENDOR-NO : 000809 HICKEY, PAMELA JO	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.08 WH-TX 00149.20 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 148654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	766.61
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461088964	VENDOR-NO : 000809 HOLUB, CAROL	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01406.73 FICA 00104.99 WH-TX 00241.51 PEN. 00098.47 M-WH DCOMP	CHECK-NO : 148655 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	927.50
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458902104	VENDOR-NO : 000809 HOLUB, LAWRENCE WAYNE	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00059.98 WH-TX 00084.30 PEN. 00054.88 M-WH DCOMP 00055.56	CHECK-NO : 148656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	529.28
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464371106	VENDOR-NO : 000809 KING, CHARLES DAVID	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00057.53 WH-TX 00097.37 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 148657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	542.29
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453784851	VENDOR-NO : 000809 KNOWLES, TOMMY LEE	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01245.00 FICA 00095.24 WH-TX 00172.68 PEN. 00087.15 M-WH DCOMP	CHECK-NO : 148658 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	646.46
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 02177.00 FICA 00166.54 WH-TX 00454.09 PEN. 00152.39 M-WH DCOMP	CHECK-NO : 148659 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,403.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01255.00 FICA 00093.39 WH-TX 00099.84 PEN. 00087.85 M-WH DCOMP	CHECK-NO : 148660 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	923.69
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340344424	VENDOR-NO : 000809 MONROE, KENETHA B	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01199.14 FICA 00086.76 WH-TX 00095.51 PEN. 00083.94 M-WH DCOMP	CHECK-NO : 148661 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	515.43
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464788711	VENDOR-NO : 000809 NETHERY, CLARK S.	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01068.00 FICA 00079.79 WH-TX 00075.14 PEN. 00074.76 M-WH DCOMP	CHECK-NO : 148662 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	813.31
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463040815	VENDOR-NO : 000809 PLANT, EDWARD J	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01379.00 FICA 00095.84 WH-TX 00295.18 PEN. 00096.53 M-WH DCOMP 00012.00	CHECK-NO : 148663 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	688.72
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456384973	VENDOR-NO : 000809 PRINDIBLE, JACK D	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01134.00 FICA 00081.25 WH-TX 00126.92 PEN. 00079.38 M-WH DCOMP	CHECK-NO : 148664 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	767.02
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1079544919	VENDOR-NO : 000809 SCHIFFMANN, CARLA HELEN	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00084.84 WH-TX 00150.42 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 148665 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	791.11
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454846739	VENDOR-NO : 000809 SHEMANSKI, MARY BELISCH	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01503.00 FICA 00102.83 WH-TX 00165.73 PEN. 00105.21 M-WH DCOMP 00250.30	CHECK-NO : 148666 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	591.88
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464379797	VENDOR-NO : 000809 STEGEMILLER, DARLEN	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.69 WH-TX 00076.11 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 148667 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	259.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5300 FORT BEND COUNTY PAYROLL FUNC					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464415894	VENDOR-NO : 000809 STROUD, DARYL LANCE	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00760.00 FICA 00055.52 WH-TX 00080.40 PEN. 00053.20 M-WH DCOMP	CHECK-NO : 148668 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	436.65
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453358371	VENDOR-NO : 000809 TENCZYNSKI, PATTY	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00056.84 WH-TX 00084.03 PEN. 00052.01 M-WH DCOMP	CHECK-NO : 148669 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	549.12
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460475238	VENDOR-NO : 000809 VALADEZ, TOMASITA	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00682.00 FICA 00049.73 WH-TX 00057.47 PEN. 00047.74 M-WH DCOMP	CHECK-NO : 148670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	494.13
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450415998	VENDOR-NO : 000809 WEARDEN, DONNA KAYE	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00069.12 PEN. M-WH DCOMP	CHECK-NO : 148671 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	558.86
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1282543818	VENDOR-NO : 000809 YOUNG, JAMES	0036	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00060.86 WH-TX 00056.14 PEN. 00072.31 M-WH DCOMP 00047.06	CHECK-NO : 148672 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	459.72
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451478813	VENDOR-NO : 000809 AESCHNEIDER, VERNON	0037	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00793.00 FICA 00058.05 WH-TX 00098.28 PEN. 00055.51 M-WH DCOMP	CHECK-NO : 148673 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	358.93
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461416596	VENDOR-NO : 000809 BORDER, TANYA	0037	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00726.00 FICA 00053.10 WH-TX 00089.28 PEN. 00050.82 M-WH DCOMP	CHECK-NO : 148674 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	446.37
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464415684	VENDOR-NO : 000809 COLE, CLINT RANDALL	0037	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00056.52 WH-TX 00069.81 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 148675 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	507.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1444545249	VENDOR-NO : 000809 HORROCKS, DEBBI B.	0037	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00051.77 WH-TX 00061.17 PEN. 00049.77 M-WH DCOMP	CHECK-NO : 148676 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	317.06
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465476341	VENDOR-NO : 000809 LAZO, IVAN	0037	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00014.48 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 148677 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	558.42
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1292420926	VENDOR-NO : 000809 REEVES, CINDI S.	0037	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01070.00 FICA 00079.41 WH-TX 00164.48 PEN. 00074.90 M-WH DCOMP	CHECK-NO : 148678 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	487.03
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464069261	VENDOR-NO : 000809 TALASEK, ERNEST S.	0037	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00768.00 FICA 00058.75 WH-TX 00099.92 PEN. 00053.76 M-WH DCOMP	CHECK-NO : 148679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	379.57
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462456117	VENDOR-NO : 000809 GALVAN, ELIZABETH	0038	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00569.00 FICA 00051.18 WH-TX 00011.69 PEN. 00046.83 M-WH DCOMP	CHECK-NO : 148680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	384.30
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE	0038	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 148681 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	271.34
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA DARLENE	0038	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00039.41 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 148682 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	596.36
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN	0039	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00077.88 WH-TX 00118.95 PEN. 00073.50 M-WH DCOMP 00015.00	CHECK-NO : 148683 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	632.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458131912	VENDOR-NO : 000809 JURECEK, KELLEY G.	0039	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00117.50 FICA 00008.99 WH-TX 00010.41 PEN. M-WH DCOMP	CHECK-NO : 148684 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	98.10
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449863043	VENDOR-NO : 000809 COOPER, VANCE T.	0040	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00111.65 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 148685 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	645.58
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454218967	VENDOR-NO : 000809 HARRIS, CARLA GAY	0040	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00623.00 FICA 00047.66 WH-TX 00066.43 PEN. 00043.61 M-WH DCOMP	CHECK-NO : 148686 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	464.30
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455712195	VENDOR-NO : 000809 REINECKER, KARRIE ANNE	0040	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00315.00 FICA 00024.10 WH-TX 00027.63 PEN. M-WH DCOMP	CHECK-NO : 148687 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	263.27
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462130732	VENDOR-NO : 000809 SURY, ANN MARIE	0040	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00267.75 FICA 00020.48 WH-TX 00020.55 PEN. M-WH DCOMP	CHECK-NO : 148688 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	226.72
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454788246	VENDOR-NO : 000809 TILTON, GARY ALLEN	0040	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01105.00 FICA 00082.62 WH-TX 00128.42 PEN. 00077.35 M-WH DCOMP 00010.00	CHECK-NO : 148689 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	326.61
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1398182394	VENDOR-NO : 000809 BAKER, KARL E	0043	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01560.00 FICA 00119.34 WH-TX 00172.33 PEN. 00109.20 M-WH DCOMP	CHECK-NO : 148690 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,152.20
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459456955	VENDOR-NO : 000809 BROECKA, LYNDA SUE	0043	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00835.03 FICA 00063.88 WH-TX 00091.59 PEN. 00058.45 M-WH DCOMP 00030.00	CHECK-NO : 148691 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	566.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454499094	VENDOR-NO : 000809 CARRILLO, WILLIAM RONALD	0043	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00288.75 FICA 00022.09 WH-TX PEN. M-WH DCOMP	CHECK-NO : 148692 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	266.66
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1432175369	VENDOR-NO : 000809 CASTILLO, CALISA LUANNE	0043	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00504.72 FICA 00036.17 WH-TX 00043.17 PEN. 00035.33 M-WH DCOMP 00018.92	CHECK-NO : 148693 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	297.20
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454925584	VENDOR-NO : 000809 CROCKER, CHARLES GLEN	0043	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01427.00 FICA 00106.55 WH-TX 00161.05 PEN. 00099.89 M-WH DCOMP	CHECK-NO : 148694 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	923.28
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449961683	VENDOR-NO : 000809 DRACHENBERG, RONALD DEAN	0043	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01917.00 FICA 00144.03 WH-TX 00264.83 PEN. 00134.19 M-WH DCOMP 00059.08	CHECK-NO : 148695 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,275.64
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1551623994	VENDOR-NO : 000809 FRAZIER, ALVALEEN G.	0043	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00618.40 FICA 00044.69 WH-TX 00048.25 PEN. 00043.29 M-WH DCOMP	CHECK-NO : 148696 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	446.94
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462444442	VENDOR-NO : 000809 FREUND, M. GENE	0043	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01365.00 FICA 00104.42 WH-TX 00101.86 PEN. 00095.55 M-WH DCOMP 00288.46	CHECK-NO : 148697 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	774.71
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461192788	VENDOR-NO : 000809 GRIGAR, DWAYNE G.	0043	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00873.60 FICA 00066.83 WH-TX 00102.25 PEN. 00061.15 M-WH DCOMP	CHECK-NO : 148698 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	642.37
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458513904	VENDOR-NO : 000809 KOLOJACO, JO NELL	0043	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX 00046.79 PEN. M-WH DCOMP	CHECK-NO : 148699 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	285.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624756	VENDOR-NO : 000809 LEAMY, GEORGE ELLIOT	0043	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00868.60 FICA 00064.01 WH-TX 00083.50 PEN. 00060.80 M-WH DCOMP	CHECK-NO : 148700 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	522.36
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467731669	VENDOR-NO : 000809 MORIN, ISABEL	0043	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00052.79 PEN. M-WH DCOMP	CHECK-NO : 148701 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	316.61
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01723.00 FICA 00122.94 WH-TX 00177.68 PEN. 00120.61 M-WH DCOMP	CHECK-NO : 148702 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,173.34
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452440316	VENDOR-NO : 000809 NOTO, ANTHONY JULIUS	0043	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01360.00 FICA 00101.60 WH-TX 00149.45 PEN. 00095.20 M-WH DCOMP 00100.00	CHECK-NO : 148703 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	881.82
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00812.55 FICA 00059.54 WH-TX 00075.33 PEN. 00056.88 M-WH DCOMP	CHECK-NO : 148704 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	586.57
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460358013	VENDOR-NO : 000809 PONCIK, ROSIE	0043	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00874.20 FICA 00066.88 WH-TX 00102.34 PEN. 00061.19 M-WH DCOMP	CHECK-NO : 148705 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	642.79
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MORELAND	0043	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01087.00 FICA 00079.57 WH-TX 00290.53 PEN. M-WH DCOMP	CHECK-NO : 148706 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	667.47
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00079.02 WH-TX 00111.22 PEN. 00072.31 M-WH DCOMP	CHECK-NO : 148707 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	768.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457065699	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00074.38 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 148708 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	471.77
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461331649	VENDOR-NO : 000809 SOPCHAK, TAMMEY LEE	0044	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00736.00 FICA 00053.69 WH-TX 00077.06 PEN. 00051.52 M-WH DCOMP	CHECK-NO : 148709 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	442.50
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449855386	VENDOR-NO : 000809 FRINGER JEFF E.	0045	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00140.00 FICA 00010.71 WH-TX 00001.38 PEN. M-WH DCOMP	CHECK-NO : 148710 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	127.91
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450548207	VENDOR-NO : 000809 MICKLITZ, KARL NIKOLAUS	0045	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01069.49 FICA 00081.81 WH-TX 00413.27 PEN. 00074.86 M-WH DCOMP	CHECK-NO : 148720 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	499.50
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466098913	VENDOR-NO : 000809 PRATT, RICHARD F.	0045	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 02448.27 FICA 00187.29 WH-TX 00506.66 PEN. 00171.38 M-WH DCOMP	CHECK-NO : 148721 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	1,582.94
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1553523360	VENDOR-NO : 000809 BOLYARD, RONALD GLENN	0046	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00829.00 FICA 00060.98 WH-TX 00049.64 PEN. 00058.03 M-WH DCOMP 00023.50	CHECK-NO : 148722 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	597.23
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1429686571	VENDOR-NO : 000809 SPEED, MELVIN LLOYD	0046	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01113.00 FICA 00081.94 WH-TX 00162.87 PEN. 00077.91 M-WH DCOMP	CHECK-NO : 148723 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	585.85
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449461353	VENDOR-NO : 000809 ANDERSON, EDWIN	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01347.80 FICA 00103.11 WH-TX 00162.97 PEN. 00094.35 M-WH DCOMP 00030.46	CHECK-NO : 148724 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910726	949.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1336823807	VENDOR-NO : 000809 ANDERSON, SEAN AARON	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.97 WH-TX 00071.16 PEN. M-WH DCOMP	CHECK-NO : 148725 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	411.37
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1469384827	VENDOR-NO : 000809 BARNES, NORMAN CLARK	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00847.36 FICA 00064.82 WH-TX 00097.73 PEN. 00059.32 M-WH DCOMP	CHECK-NO : 148726 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	600.49
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00886.40 FICA 00067.81 WH-TX 00103.17 PEN. 00062.05 M-WH DCOMP	CHECK-NO : 148727 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	636.44
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461707885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00821.25 FICA 00060.38 WH-TX 00100.76 PEN. 00057.49 M-WH DCOMP 00012.00	CHECK-NO : 148728 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	501.19
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463291713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00780.00 FICA 00059.67 WH-TX 00089.19 PEN. 00054.60 M-WH DCOMP	CHECK-NO : 148729 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	575.54
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00661.58 FICA 00050.61 WH-TX 00072.68 PEN. 00046.31 M-WH DCOMP	CHECK-NO : 148730 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	491.98
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452539608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00774.80 FICA 00056.83 WH-TX 00082.81 PEN. 00054.24 M-WH DCOMP	CHECK-NO : 148731 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	548.99
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461474180	VENDOR-NO : 000809 GRAEBER, JAMES RONALD	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.97 WH-TX 00057.89 PEN. M-WH DCOMP	CHECK-NO : 148732 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	424.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148733	515.19
INVOICE :	GRAEBER, MICHAEL ALAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00731.36 FICA 00053.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00076.41 PEN. 00051.20	CHK-DATE:910726	
XREF-KEY : PR1458592253		0047	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148734	908.80
INVOICE :	GRAGERT, GEORGE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01360.00 FICA 00104.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00233.97 PEN. 00095.20	CHK-DATE:910726	
XREF-KEY : PR1461589510		0047	M-WH DCOMP 00018.09		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148735	448.54
INVOICE :	HARRIS, WILLIAM L. JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00805.20 FICA 00058.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00085.17 PEN. 00056.36	CHK-DATE:910726	
XREF-KEY : PR1465335228		0047	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148736	511.04
INVOICE :	HARTFIEL, JEANETTE LOUISE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00902.00 FICA 00066.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00100.21 PEN. 00063.14	CHK-DATE:910726	
XREF-KEY : PR1456703163		0047	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148737	948.57
INVOICE :	KENDZIORA, FLORYIAN WILLIAM		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01347.80 FICA 00103.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00167.54 PEN. 00094.35	CHK-DATE:910726	
XREF-KEY : PR1454586517		0047	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148738	663.74
INVOICE :	KENDZIORA, JOHN J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00959.50 FICA 00070.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00125.70 PEN. 00067.17	CHK-DATE:910726	
XREF-KEY : PR1452210847		0047	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148739	362.44
INVOICE :	KOEPPEN, DEVIN CHRISTOPHER		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00459.25 FICA 00035.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00061.68 PEN.	CHK-DATE:910726	
XREF-KEY : PR1459350453		0047	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148740	347.52
INVOICE :	KOLAR, SCHAD ALLAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00459.25 FICA 00035.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00044.45 PEN. 00032.15	CHK-DATE:910726	
XREF-KEY : PR1457355512		0047	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450854041	VENDOR-NO : 000809 KUHN, NATHAN LEO	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00459.25 FICA 00035.13 WH-TX 00049.27 PEN. M-WH DCOMP	CHECK-NO : 148741 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	374.85
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455602882	VENDOR-NO : 000809 LEHMANN, RICHARD E	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01347.80 FICA 00103.11 WH-TX 00061.67 PEN. 00094.35 M-WH DCOMP 00050.00	CHECK-NO : 148742 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910725	1,006.74
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067943	VENDOR-NO : 000809 MASSEY, DONALD RAY	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00909.50 FICA 00066.96 WH-TX 00096.46 PEN. 00063.67 M-WH DCOMP 00032.00	CHECK-NO : 148743 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	616.18
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453255156	VENDOR-NO : 000809 NAVARA, CHANCE WAYNE	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.97 WH-TX 00071.16 PEN. M-WH DCOMP	CHECK-NO : 148744 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	411.37
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452601327	VENDOR-NO : 000809 NORIEGA, MANUEL	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00068.99 WH-TX 00118.04 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 148745 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	646.32
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453407095	VENDOR-NO : 000809 O'SHIELES, ROBERT L. "BUD"	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01968.80 FICA 00147.99 WH-TX 00294.86 PEN. 00137.82 M-WH DCOMP	CHECK-NO : 148746 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,353.90
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453495951	VENDOR-NO : 000809 PAVLISKA, JERRY	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00749.75 FICA 00057.36 WH-TX 00097.38 PEN. 00052.48 M-WH DCOMP	CHECK-NO : 148747 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	542.53
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459310480	VENDOR-NO : 000809 PAYNE, ANTHONY CRAIG	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00598.10 FICA 00043.14 WH-TX 00020.61 PEN. 00041.87 M-WH DCOMP	CHECK-NO : 148748 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	458.25

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459276937	VENDOR-NO : 000809 PEREZ, ABDON JR	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01057.90 FICA 00080.93 WH-TX 00102.29 PEN. 00074.05 M-WH DCOMP	CHECK-NO : 148749 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	633.63
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455408648	VENDOR-NO : 000809 POLLOCK, JOHN E	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01552.00 FICA 00118.73 WH-TX 00211.04 PEN. 00108.64 M-WH DCOMP 00033.23	CHECK-NO : 148750 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,048.43
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457608416	VENDOR-NO : 000809 SALAZAR, ENRIQUE	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00615.51 FICA 00047.09 WH-TX 00103.65 PEN. 00043.09 M-WH DCOMP	CHECK-NO : 148751 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	387.45
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460829773	VENDOR-NO : 000809 SEBESTA, JOHNNY	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01082.20 FICA 00082.79 WH-TX 00181.59 PEN. 00075.75 M-WH DCOMP	CHECK-NO : 148752 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	707.84
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453643320	VENDOR-NO : 000809 SLIVA, MARVIN F	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00688.80 FICA 00052.69 WH-TX 00076.47 PEN. 00048.22 M-WH DCOMP	CHECK-NO : 148753 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	511.42
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467609985	VENDOR-NO : 000809 SMITH, EDWARD LAMAR	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00787.00 FICA 00059.68 WH-TX 00063.46 PEN. 00055.09 M-WH DCOMP	CHECK-NO : 148754 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	601.84
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455082491	VENDOR-NO : 000809 SYKOWSKI, MARK J	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00899.60 FICA 00068.74 WH-TX 00101.34 PEN. 00062.90 M-WH DCOMP 00023.57	CHECK-NO : 148755 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	610.12
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1513264984	VENDOR-NO : 000809 SYKOWSKI, STANLEY	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01347.80 FICA 00103.11 WH-TX 00162.59 PEN. 00094.35 M-WH DCOMP 00033.00	CHECK-NO : 148756 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	922.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148757	530.90
INVOICE :	TODD, BRIAN EDWARD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00817.50 FICA 00062.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.83 PEN. 00057.23	CHK-DATE:910726	
XREF-KEY : PR1456718053		0047	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148758	604.53
INVOICE :	URBANEK, LINDA G		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01080.00 FICA 00080.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00183.64 PEN. 00075.60	CHK-DATE:910726	
XREF-KEY : PR1449867704		0047	M-WH DCOMP 00010.00		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148759	915.74
INVOICE :	VACEK, LEONARD B		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01281.20 FICA 00098.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00145.84 PEN. 00089.68	CHK-DATE:910726	
XREF-KEY : PR1454589899		0047	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148760	615.42
INVOICE :	WALGER, LOUIS E JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00877.97 FICA 00067.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.00 PEN. 00061.46	CHK-DATE:910726	
XREF-KEY : PR1458282638		0047	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148761	862.26
INVOICE :	WALLECK, NATHAN E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01226.90 FICA 00093.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.67 PEN. 00085.98	CHK-DATE:910726	
XREF-KEY : PR1450115152		0047	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148762	838.35
INVOICE :	WINTON, JIMMY F		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01111.00 FICA 00084.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.89 PEN. 00077.77	CHK-DATE:910726	
XREF-KEY : PR1460843164		0047	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148763	531.04
INVOICE :	WLECZYK, BARBARA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00736.00 FICA 00053.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.52 PEN. 00051.52	CHK-DATE:910726	
XREF-KEY : PR1460744808		0047	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148764	787.66
INVOICE :	WLECZYK, PETE JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01191.50 FICA 00091.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00195.05 PEN. 00083.41	CHK-DATE:910726	
XREF-KEY : PR1449962561		0047	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466431767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00909.30 FICA 00066.94 WH-TX 00101.23 PEN. 00063.65 M-WH DCOMP	CHECK-NO : 148765 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	543.25
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J.	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01087.00 FICA 00080.54 WH-TX 00088.81 PEN. 00076.09 M-WH DCOMP	CHECK-NO : 148766 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	806.33
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086560	VENDOR-NO : 000809 ZWAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01355.20 FICA 00103.67 WH-TX 00178.57 PEN. 00094.86 M-WH DCOMP	CHECK-NO : 148767 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	943.87
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450296020	VENDOR-NO : 000809 ZWAHR, DALE ALLEN	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01209.15 FICA 00096.18 WH-TX 00175.54 PEN. 00090.24 M-WH DCOMP 00045.88	CHECK-NO : 148768 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	701.70
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450273417	VENDOR-NO : 000809 ZWAHR, GLEN C	0047	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00879.59 FICA 00067.29 WH-TX 00115.49 PEN. 00061.57 M-WH DCOMP	CHECK-NO : 148769 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	601.01
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1223387869	VENDOR-NO : 000809 ALDERMAN, PALMER SR	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01380.76 FICA 00103.19 WH-TX 00228.94 PEN. 00096.65 M-WH DCOMP 00023.07	CHECK-NO : 148770 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	896.98
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467565906	VENDOR-NO : 000809 ALMENDAREZ, ANDREW A	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00942.70 FICA 00069.50 WH-TX 00066.43 PEN. 00065.99 M-WH DCOMP 00015.00	CHECK-NO : 148771 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	669.55
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453364906	VENDOR-NO : 000809 ANDERSON, SYLVESTER A	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01373.00 FICA 00102.42 WH-TX 00138.86 PEN. 00096.11 M-WH DCOMP 00015.00	CHECK-NO : 148772 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	986.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456463757	VENDOR-NO : 000809 ARMSTEAD, WILLIE E	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00863.20 FICA 00063.59 WH-TX 00108.42 PEN. 00060.42 M-WH DCOMP	CHECK-NO : 148773 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	598.84
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453210302	VENDOR-NO : 000809 BOONE, CALVIN A	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01123.78 FICA 00083.35 WH-TX 00117.25 PEN. 00078.66 M-WH DCOMP 00010.00	CHECK-NO : 148774 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	800.29
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458541898	VENDOR-NO : 000809 BOOTH, JAMES H.	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00070.92 WH-TX 00095.79 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 148775 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	688.63
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457720444	VENDOR-NO : 000809 BROWN, OSCAR J	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01111.00 FICA 00084.99 WH-TX 00174.39 PEN. 00077.77 M-WH DCOMP	CHECK-NO : 148776 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	674.15
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434252651	VENDOR-NO : 000809 BRUNS, APRIL TONIQUE	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00365.75 FICA 00027.98 WH-TX 00047.65 PEN. M-WH DCOMP	CHECK-NO : 148777 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	290.12
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437763157	VENDOR-NO : 000809 CALLENDER, KENNETH	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01191.50 FICA 00088.53 WH-TX 00143.10 PEN. 00083.41 M-WH DCOMP 00050.00	CHECK-NO : 148778 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	779.73
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01248.58 FICA 00093.60 WH-TX 00133.79 PEN. 00087.40 M-WH DCOMP 00025.00	CHECK-NO : 148779 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	840.29
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456312830	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00105.80 WH-TX 00147.64 PEN. 00096.81 M-WH DCOMP	CHECK-NO : 148780 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,032.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458377878	VENDOR-NO : 000809 DOBESH, DARWIN	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00552.00 FICA 00039.61 WH-TX 00038.99 PEN. 00038.64 M-WH DCOMP	CHECK-NO : 148781 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	400.53
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451610304	VENDOR-NO : 000809 ESTRADA, RICHARD LYNN	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00593.40 FICA 00045.40 WH-TX 00068.53 PEN. M-WH DCOMP	CHECK-NO : 148782 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	479.47
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456462680	VENDOR-NO : 000809 EVANS, M.C.	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00954.84 FICA 00073.05 WH-TX 00087.91 PEN. 00066.84 M-WH DCOMP	CHECK-NO : 148783 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	727.04
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451679970	VENDOR-NO : 000809 GUZMAN, CHRISTINA A.	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00560.00 FICA 00042.84 WH-TX 00064.39 PEN. M-WH DCOMP	CHECK-NO : 148784 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	452.78
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HEDT, DARRIN WADE	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00567.00 FICA 00043.38 WH-TX 00059.48 PEN. 00039.69 M-WH DCOMP	CHECK-NO : 148785 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	424.45
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464660920	VENDOR-NO : 000809 HEDT, W. LEE	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01387.70 FICA 00103.54 WH-TX 00164.97 PEN. 00097.14 M-WH DCOMP 00020.00	CHECK-NO : 148786 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	967.82
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00072.15 PEN. 00054.95 M-WH DCOMP 00032.32	CHECK-NO : 148787 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	50.30
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE W	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00999.30 FICA 00073.83 WH-TX 00064.17 PEN. 00069.95 M-WH DCOMP	CHECK-NO : 148788 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	757.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01275.76 FICA 00095.68 WH-TX 00128.93 PEN. 00089.30 M-WH DCOMP	CHECK-NO : 148789 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	936.85
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462390993	VENDOR-NO : 000809 JORDAN, KEVIN	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00211.75 FICA 00016.20 WH-TX 00024.55 PEN. M-WH DCOMP	CHECK-NO : 148790 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	171.00
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1542537185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01379.98 FICA 00102.95 WH-TX 00154.49 PEN. 00096.60 M-WH DCOMP	CHECK-NO : 148791 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	991.71
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465195862	VENDOR-NO : 000809 KINCY, MARON DESHA	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00633.00 FICA 00048.42 WH-TX 00030.61 PEN. 00044.31 M-WH DCOMP	CHECK-NO : 148792 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	350.43
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459661810	VENDOR-NO : 000809 KROBOT, EDDIE R.	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00939.80 FICA 00071.89 WH-TX 00110.62 PEN. 00065.79 M-WH DCOMP	CHECK-NO : 148793 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	691.50
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00896.80 FICA 00065.99 WH-TX 00087.08 PEN. 00062.78 M-WH DCOMP	CHECK-NO : 148794 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	646.72
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458800694	VENDOR-NO : 000809 KROBOT, RAYMOND	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01378.82 FICA 00105.48 WH-TX 00178.68 PEN. 00096.52 M-WH DCOMP 00150.00	CHECK-NO : 148795 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	848.14
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01317.80 FICA 00098.19 WH-TX 00158.22 PEN. 00092.25 M-WH DCOMP	CHECK-NO : 148796 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	934.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456704636	VENDOR-NO : 000809 MALY,DANIEL ROY 0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01391.60 FICA 00104.54 WH-TX 00162.40 PEN. 00097.41 M-WH DCOMP 00050.00	CHECK-NO : 148797 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	952.25
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452445641	VENDOR-NO : 000809 OBERHOFF, WESLEY FRITZ 0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01113.00 FICA 00085.14 WH-TX 00134.78 PEN. 00077.91 M-WH DCOMP	CHECK-NO : 148798 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	715.17
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450905341	VENDOR-NO : 000809 ORTEGA, LUPE 0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01171.50 FICA 00087.00 WH-TX 00099.96 PEN. 00082.01 M-WH DCOMP 00010.00	CHECK-NO : 148799 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	858.30
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450520329	VENDOR-NO : 000809 PETITT, ERNEST TROY 0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00780.20 FICA 00057.24 WH-TX 00083.57 PEN. 00054.61 M-WH DCOMP	CHECK-NO : 148800 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	552.85
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE 0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00785.20 FICA 00060.07 WH-TX 00089.92 PEN. 00054.96 M-WH DCOMP	CHECK-NO : 148801 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	532.25
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO 0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00863.20 FICA 00066.03 WH-TX 00062.72 PEN. 00060.42 M-WH DCOMP	CHECK-NO : 148802 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	674.03
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197160	VENDOR-NO : 000809 POOLE, PAMELA 0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00063.42 WH-TX 00058.49 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 148803 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	646.89
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452259846	VENDOR-NO : 000809 PRELOW, ARCHEDEMIUS MANDWELL 0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00496.80 FICA 00038.01 WH-TX 00030.10 PEN. M-WH DCOMP	CHECK-NO : 148804 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	428.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01967.47 FICA 00147.90 WH-TX 00248.20 PEN. 00137.73 M-WH DCOMP	CHECK-NO : 148805 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,399.41
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841743	VENDOR-NO : 000809 PRYOR, CECIL E JR	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01023.24 FICA 00075.66 WH-TX 00088.57 PEN. 00071.63 M-WH DCOMP 00025.00	CHECK-NO : 148806 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	728.15
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1427386620	VENDOR-NO : 000809 SANFORD, CLIFF	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01088.14 FICA 00081.33 WH-TX 00120.06 PEN. 00076.17 M-WH DCOMP 00050.00	CHECK-NO : 148807 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	735.58
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452441885	VENDOR-NO : 000809 SMITH, RAYMOND	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.31 WH-TX 00067.55 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 148808 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	547.26
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042711	VENDOR-NO : 000809 TEYKL, DON ALLEN	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01451.00 FICA 00108.38 WH-TX 00215.89 PEN. 00101.57 M-WH DCOMP 00050.00	CHECK-NO : 148809 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	935.93
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042951	VENDOR-NO : 000809 TEYKL, PHILLIP	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01373.82 FICA 00102.48 WH-TX 00186.03 PEN. 00096.17 M-WH DCOMP	CHECK-NO : 148810 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	954.91
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452641958	VENDOR-NO : 000809 WALLACE, WANDA LEE	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00569.00 FICA 00040.91 WH-TX 00053.76 PEN. 00039.83 M-WH DCOMP	CHECK-NO : 148811 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	400.27
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467566558	VENDOR-NO : 000809 WASICEK, BENNIE	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01092.49 FICA 00081.66 WH-TX 00103.36 PEN. 00076.47 M-WH DCOMP	CHECK-NO : 148812 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	806.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00094.87 WH-TX 00140.03 PEN. 00087.29 M-WH DCOMP	CHECK-NO : 148813 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	917.88
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463956857	VENDOR-NO : 000809 WATSON, ALBERT	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00832.50 FICA 00061.07 WH-TX 00091.38 PEN. 00058.28 M-WH DCOMP	CHECK-NO : 148814 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	312.16
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR13234d9771	VENDOR-NO : 000809 WATSON, NATHANIEL G	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01097.00 FICA 00081.30 WH-TX 00088.70 PEN. 00076.79 M-WH DCOMP 00010.00	CHECK-NO : 148815 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	805.98
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454926309	VENDOR-NO : 000809 WENZEL, JAMES R	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01042.20 FICA 00077.82 WH-TX 00108.75 PEN. 00072.95 M-WH DCOMP	CHECK-NO : 148816 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	757.68
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00614.90 FICA 00047.04 WH-TX 00078.57 PEN. 00043.04 M-WH DCOMP	CHECK-NO : 148817 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	414.32
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459545508	VENDOR-NO : 000809 ZUNKER, RICHARD A JR	0048	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01171.30 FICA 00089.60 WH-TX 00272.92 PEN. 00081.99 M-WH DCOMP	CHECK-NO : 148818 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	701.79
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466610255	VENDOR-NO : 000809 ANDERSON, MARK F.	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00027.38 PEN. M-WH DCOMP	CHECK-NO : 148819 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	338.33
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460502158	VENDOR-NO : 000809 BASS, FREDDIE LEE	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00460.63 FICA 00035.24 WH-TX 00061.88 PEN. M-WH DCOMP	CHECK-NO : 148820 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	363.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466066085	VENDOR-NO : 000809 BENNETT, PATRICK DENNIS	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.48 WH-TX 00070.25 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 148821 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	404.37
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466717069	VENDOR-NO : 000809 BLOCK, BARTON ROYAL	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00039.78 PEN. M-WH DCOMP	CHECK-NO : 148822 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	325.93
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458799648	VENDOR-NO : 000809 CAMPBELL, DEVLIN LEE	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00052.19 PEN. M-WH DCOMP	CHECK-NO : 148823 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	313.52
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462482728	VENDOR-NO : 000809 CHERNOSKY, ANTON	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01345.00 FICA 00100.98 WH-TX 00169.65 PEN. 00094.15 M-WH DCOMP 00025.00	CHECK-NO : 148824 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	930.22
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462130931	VENDOR-NO : 000809 COONS, TIMOTHY M.	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00971.00 FICA 00074.28 WH-TX 00102.57 PEN. 00067.97 M-WH DCOMP	CHECK-NO : 148825 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	646.18
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466562161	VENDOR-NO : 000809 CRAIN, RALPH M.	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00897.00 FICA 00066.71 WH-TX 00076.96 PEN. 00062.79 M-WH DCOMP	CHECK-NO : 148826 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	640.54
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460472940	VENDOR-NO : 000809 CRAIN, WILLIAM EDWARD	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00597.00 FICA 00045.67 WH-TX 00063.67 PEN. 00041.79 M-WH DCOMP	CHECK-NO : 148827 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	420.87
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1627140822	VENDOR-NO : 000809 CUMMINS, TODD CHRISTOPHER	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00058.79 PEN. M-WH DCOMP	CHECK-NO : 148828 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	347.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453410042	VENDOR-NO : 000809 DITTRICH, MICHAEL EDGAR	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00907.00 FICA 00069.39 WH-TX 00106.91 PEN. 00063.49 M-WH DCOMP	CHECK-NO : 148829 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	667.21
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459680123	VENDOR-NO : 000809 FREDERICK, DOIS	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01453.00 FICA 00109.24 WH-TX 00176.66 PEN. 00101.71 M-WH DCOMP 00012.00	CHECK-NO : 148830 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,028.39
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458661987	VENDOR-NO : 000809 GARZA, PANCHO	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01174.00 FICA 00089.81 WH-TX 00167.34 PEN. 00082.18 M-WH DCOMP	CHECK-NO : 148831 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	824.67
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455537559	VENDOR-NO : 000809 HAMILTON, DAVID AUBERY	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00052.86 WH-TX 00076.78 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 148832 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	507.99
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465491548	VENDOR-NO : 000809 HARRINGTON, DARBY	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00932.00 FICA 00071.30 WH-TX 00110.40 PEN. 00065.24 M-WH DCOMP	CHECK-NO : 148833 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	485.06
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418665237	VENDOR-NO : 000809 HAZELRIG, TIMOTHY L	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00082.62 WH-TX 00092.97 PEN. 00075.60 M-WH DCOMP	CHECK-NO : 148834 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	828.81
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449476283	VENDOR-NO : 000809 HUGHES, BOBBY GENE	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00897.00 FICA 00068.62 WH-TX 00113.42 PEN. 00062.79 M-WH DCOMP 00030.00	CHECK-NO : 148835 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	572.17
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466812429	VENDOR-NO : 000809 JACKS, JAMES TAYLOR	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00043.15 WH-TX 00059.06 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 148836 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	422.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449553385	VENDOR-NO : 000809 KNEISLER, JAMES ROBERT	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00033.98 PEN. M-WH DCOMP	CHECK-NO : 148837 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	372.36
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457553587	VENDOR-NO : 000809 KRIPPNER, NICK PAUL	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00485.38 FICA 00037.13 WH-TX 00065.60 PEN. M-WH DCOMP	CHECK-NO : 148838 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	382.65
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455932698	VENDOR-NO : 000809 KROCAK, DREW DAVID	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00058.79 PEN. M-WH DCOMP	CHECK-NO : 148839 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	347.55
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863722	VENDOR-NO : 000809 MACEK, JOHNNY	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00967.00 FICA 00073.98 WH-TX 00115.28 PEN. 00067.69 M-WH DCOMP	CHECK-NO : 148840 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	710.05
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1408709042	VENDOR-NO : 000809 MASSENGALE, DAVID DANIEL	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00615.00 FICA 00044.43 WH-TX 00048.64 PEN. 00043.05 M-WH DCOMP	CHECK-NO : 148841 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	419.65
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465831801	VENDOR-NO : 000809 MYERS, BRISTOL CARL	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00058.79 PEN. M-WH DCOMP	CHECK-NO : 148842 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	347.55
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460630088	VENDOR-NO : 000809 PADGETT, MICHAEL ALLEN	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00622.00 FICA 00047.58 WH-TX 00079.56 PEN. 00043.54 M-WH DCOMP	CHECK-NO : 148843 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	451.32
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459496476	VENDOR-NO : 000809 PARKER, ERIC EUGENE	0049	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00052.19 PEN. M-WH DCOMP	CHECK-NO : 148844 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	313.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148845	939.86
INVOICE :	PRESSLEY, ALTON B		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02008.79 FICA 00147.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00402.88 PEN. 00140.62	CHK-DATE:910726	
XREF-KEY : PR1460401563		0049	M-WH DCOMP 00300.00		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148846	609.63
INVOICE :	ROBINSON, MICHAEL R		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00870.00 FICA 00066.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.68 PEN. 00060.90	CHK-DATE:910726	
XREF-KEY : PR1428040639		0049	M-WH DCOMP 00012.00		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148847	482.02
INVOICE :	ROWLAND, ROBERT WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00665.00 FICA 00050.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.56 PEN. 00046.55	CHK-DATE:910726	
XREF-KEY : PR1450521567		0049	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148848	685.16
INVOICE :	SHEARD, JOANNE MARIE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00968.00 FICA 00071.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.42 PEN. 00067.76	CHK-DATE:910726	
XREF-KEY : PR1461086472		0049	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148849	669.40
INVOICE :	SHEARD, OPAL L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01033.00 FICA 00076.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.78 PEN. 00072.31	CHK-DATE:910726	
XREF-KEY : PR1463469212		0049	M-WH DCOMP 00075.00		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148850	612.39
INVOICE :	SHEARD, WELDON		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00829.00 FICA 00063.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.16 PEN. 00058.03	CHK-DATE:910726	
XREF-KEY : PR1466983612		0049	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148851	199.36
INVOICE :	SPARKS, SHAWN M.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00232.38 FICA 00017.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.24 PEN.	CHK-DATE:910726	
XREF-KEY : PR1452771131		0049	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 148852	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:910726	
XREF-KEY : PR1455279679		0049	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148853	359.96
INVOICE :	SULLIVAN, MATTHEW LANE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00440.00	FICA 00033.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00046.38	PEN.	CHK-DATE:910726	
XREF-KEY : PR1457910604		0049	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148854	569.57
INVOICE :	WARD, RANDALL MACK		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00768.00	FICA 00056.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.31	PEN. 00053.76	CHK-DATE:910726	
XREF-KEY : PR1458882880		0049	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148855	613.06
INVOICE :	WARREN, JESSE NEAL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00902.00	FICA 00067.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.71	PEN. 00063.14	CHK-DATE:910726	
XREF-KEY : PR1466451598		0049	M-WH	DCOMP 00025.00		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148856	325.93
INVOICE :	WILDER, WILLIAM BOYD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00396.00	FICA 00030.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.78	PEN.	CHK-DATE:910726	
XREF-KEY : PR1464519388		0049	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148857	593.54
INVOICE :	WILLIAMS, MARK JONATHAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00917.00	FICA 00067.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.51	PEN. 00064.19	CHK-DATE:910726	
XREF-KEY : PR1453313801		0049	M-WH	DCOMP 00012.00		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148858	304.29
INVOICE :	WINDRUP, JOHN WILLIAM		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00352.00	FICA 00026.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00020.78	PEN.	CHK-DATE:910726	
XREF-KEY : PR1455635865		0049	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148859	309.27
INVOICE :	WORKMAN, JOE ADAM		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00390.50	FICA 00029.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.36	PEN.	CHK-DATE:910725	
XREF-KEY : PR1557530035		0049	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 148860	863.74
INVOICE :	ANDERSON, ALAN		REVERSAL OF NET SALARIES		SINGLE NOW-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:910726	
XREF-KEY : PR1449963494		0050	M-WH	DCOMP 00012.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456480445	VENDOR-NO : 000809 ANDERSON, JOE LOUIS	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01552.00 FICA 00116.29 WH-TX 00198.83 PEN. 00108.64 M-WH DCOMP	CHECK-NO : 148861 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,060.31
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1500326599	VENDOR-NO : 000809 ASHTON, MERVYN	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01117.45 FICA 00083.04 WH-TX 00105.81 PEN. 00078.22 M-WH DCOMP	CHECK-NO : 148862 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	765.45
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462693349	VENDOR-NO : 000809 BIBLE, JOHN EVAN	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.97 WH-TX 00058.76 PEN. M-WH DCOMP	CHECK-NO : 148863 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	423.77
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459925770	VENDOR-NO : 000809 BLUE, JAMES W	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00892.44 FICA 00065.65 WH-TX 00061.67 PEN. 00062.47 M-WH DCOMP	CHECK-NO : 148864 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	592.42
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418345636	VENDOR-NO : 000809 CURRY, HENRY LEWIS	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01150.60 FICA 00085.58 WH-TX 00133.58 PEN. 00080.54 M-WH DCOMP 00011.07	CHECK-NO : 148865 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	807.90
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788832	VENDOR-NO : 000809 DIRBA, RAYMOND JOHN	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01269.90 FICA 00094.70 WH-TX 00150.08 PEN. 00088.89 M-WH DCOMP 00012.00	CHECK-NO : 148866 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	892.30
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452343973	VENDOR-NO : 000809 DOZIER, MARY DALE	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00509.40 FICA 00038.97 WH-TX 00051.45 PEN. 00035.66 M-WH DCOMP	CHECK-NO : 148867 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	383.32
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458644128	VENDOR-NO : 000809 GARCIA, ALBERTO	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00779.05 FICA 00059.60 WH-TX 00050.99 PEN. 00054.53 M-WH DCOMP	CHECK-NO : 148868 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	582.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457397933	VENDOR-NO : 000809 GILMORE, JACKIE	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00892.68 FICA 00065.67 WH-TX 00096.35 PEN. 00062.49 M-WH DCOMP 00017.00	CHECK-NO : 148869 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	516.93
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01287.00 FICA 00095.84 WH-TX 00125.36 PEN. 00090.09 M-WH DCOMP 00025.00	CHECK-NO : 148870 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	916.48
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464381972	VENDOR-NO : 000809 HAMMOND, ED	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00683.80 FICA 00049.69 WH-TX 00044.97 PEN. 00047.87 M-WH DCOMP	CHECK-NO : 148871 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	407.04
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W.	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01282.80 FICA 00095.69 WH-TX 00128.87 PEN. 00089.80 M-WH DCOMP	CHECK-NO : 148872 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	936.51
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460505152	VENDOR-NO : 000809 JUREK, LADGIE	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01431.60 FICA 00107.07 WH-TX 00174.44 PEN. 00100.21 M-WH DCOMP	CHECK-NO : 148873 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,017.95
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460505148	VENDOR-NO : 000809 JUREK, LOUIS RICHARD	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01201.30 FICA 00089.46 WH-TX 00129.91 PEN. 00084.09 M-WH DCOMP	CHECK-NO : 148874 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	865.91
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463968336	VENDOR-NO : 000809 KOEHNE, DAVID	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00997.40 FICA 00076.30 WH-TX 00118.66 PEN. 00069.82 M-WH DCOMP	CHECK-NO : 148875 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	324.62
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01080.00 FICA 00080.00 WH-TX 00125.04 PEN. 00075.60 M-WH DCOMP	CHECK-NO : 148876 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	765.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459983276	VENDOR-NO : 000809 KRAMPITZ, DON W.	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00801.00 FICA 00059.36 WH-TX 00075.11 PEN. 00056.07 M-WH DCOMP	CHECK-NO : 148877 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	585.46
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1403325827	VENDOR-NO : 000809 LUTTS, BOB	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01998.78 FICA 00152.90 WH-TX 00247.74 PEN. 00139.92 M-WH DCOMP 00065.00	CHECK-NO : 148878 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,361.29
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453481139	VENDOR-NO : 000809 MALAC, ALOIS	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01016.10 FICA 00075.29 WH-TX 00104.07 PEN. 00071.13 M-WH DCOMP	CHECK-NO : 148879 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	732.68
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466864637	VENDOR-NO : 000809 MC CULLOCH, MIKE	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00937.70 FICA 00069.29 WH-TX 00093.14 PEN. 00065.64 M-WH DCOMP	CHECK-NO : 148880 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	677.70
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464298480	VENDOR-NO : 000809 MOSS, EDDIE	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01032.10 FICA 00076.34 WH-TX 00078.15 PEN. 00072.25 M-WH DCOMP 00020.00	CHECK-NO : 148881 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	725.63
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264708948	VENDOR-NO : 000809 ORDONO, NILA	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00885.50 FICA 00067.74 WH-TX 00103.91 PEN. 00061.99 M-WH DCOMP	CHECK-NO : 148882 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	651.86
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086539	VENDOR-NO : 000809 PESAK, DAVID	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01035.30 FICA 00076.58 WH-TX 00118.81 PEN. 00072.47 M-WH DCOMP	CHECK-NO : 148883 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	625.21
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455473209	VENDOR-NO : 000809 POTTER, CHRIS ALAN	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00634.95 FICA 00046.13 WH-TX 00038.50 PEN. 00044.45 M-WH DCOMP	CHECK-NO : 148884 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	473.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461085493	VENDOR-NO : 000809 PRIESMEYER, STANTON	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00774.25 FICA 00059.23 WH-TX 00088.39 PEN. 00054.20 M-WH DCOMP	CHECK-NO : 148885 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	540.50
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464460675	VENDOR-NO : 000809 SHELTON, CLARENCE	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01124.30 FICA 00083.39 WH-TX 00118.82 PEN. 00078.70 M-WH DCOMP	CHECK-NO : 148886 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	809.16
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983429	VENDOR-NO : 000809 STRATMAN, BOBBY	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01233.50 FICA 00092.45 WH-TX 00146.18 PEN. 00086.35 M-WH DCOMP 00011.07	CHECK-NO : 148887 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	872.45
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456706343	VENDOR-NO : 000809 STRATMAN, JOHNNY L	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00987.40 FICA 00073.62 WH-TX 00113.51 PEN. 00069.12 M-WH DCOMP	CHECK-NO : 148888 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	706.15
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521748573	VENDOR-NO : 000809 TATE, DALE ROBRAN	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00863.40 FICA 00063.43 WH-TX 00108.10 PEN. 00060.44 M-WH DCOMP	CHECK-NO : 148889 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	596.20
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457728930	VENDOR-NO : 000809 TULLOS, CARL B JR	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00085.37 WH-TX 00200.39 PEN. 00078.12 M-WH DCOMP	CHECK-NO : 148890 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	567.89
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462926710	VENDOR-NO : 000809 VYKUKAL, DENNIS	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00903.20 FICA 00067.18 WH-TX 00101.77 PEN. 00063.22 M-WH DCOMP	CHECK-NO : 148891 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	646.03
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465398409	VENDOR-NO : 000809 WALTERS, KARL W.	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00652.00 FICA 00049.88 WH-TX 00058.07 PEN. 00045.64 M-WH DCOMP	CHECK-NO : 148892 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	472.91

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457225982	VENDOR-NO : 000809 WEYAND, ALLISON J	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00902.59 FICA 00067.14 WH-TX 00076.87 PEN. 00063.18 M-WH DCOMP	CHECK-NO : 148893 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	670.40
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466774363	VENDOR-NO : 000809 WYRICK, JAMES MICHAEL	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.97 WH-TX 00008.28 PEN. M-WH DCOMP	CHECK-NO : 148894 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	474.25
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463239017	VENDOR-NO : 000809 ZOOK, GREGG	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00986.90 FICA 00073.06 WH-TX 00110.60 PEN. 00069.08 M-WH DCOMP 00012.05	CHECK-NO : 148895 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	690.18
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464230803	VENDOR-NO : 000809 ZOOK, MICHAEL W.	0050	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00729.70 FICA 00053.38 WH-TX 00076.52 PEN. 00051.08 M-WH DCOMP	CHECK-NO : 148896 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	516.79
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456465736	VENDOR-NO : 000809 MOLINA, R. GEORGE	0052	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01424.46 FICA 00108.97 WH-TX 00098.62 PEN. 00099.71 M-WH DCOMP 00200.00	CHECK-NO : 148897 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	885.23
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589773	VENDOR-NO : 000809 MONEY, DOROTHY JEAN	0052	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00697.00 FICA 00053.32 WH-TX 00064.35 PEN. 00048.79 M-WH DCOMP	CHECK-NO : 148898 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	530.54
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455965051	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE	0052	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00545.00 FICA 00041.69 WH-TX 00030.74 PEN. 00038.15 M-WH DCOMP	CHECK-NO : 148899 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	400.19
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459821752	VENDOR-NO : 000809 SALAIS, MARY E	0052	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00062.35 WH-TX 00069.27 PEN. 00057.05 M-WH DCOMP	CHECK-NO : 148900 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	601.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458462818	VENDOR-NO : 000809 HAMMETT, JOHN J	0053	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01584.30 FICA 00120.65 WH-TX 00247.30 PEN. 00110.88 M-WH DCOMP	CHECK-NO : 148901 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,098.24
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1538621697	VENDOR-NO : 000809 JALOMO, GILBERT D. JR	0053	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01118.00 FICA 00082.91 WH-TX 00166.33 PEN. 00078.26 M-WH DCOMP	CHECK-NO : 148902 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	704.27
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450340692	VENDOR-NO : 000809 KAMINSKI, DEBRA JEANNE	0053	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00880.00 FICA 00067.32 WH-TX 00122.28 PEN. 00061.60 M-WH DCOMP	CHECK-NO : 148903 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	622.80
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279069	VENDOR-NO : 000809 MINDIETA, GABRIELA	0053	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00496.00 FICA 00037.94 WH-TX 00048.71 PEN. 00034.72 M-WH DCOMP	CHECK-NO : 148904 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	342.70
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456278329	VENDOR-NO : 000809 MORALES, CYNTHIA H.	0053	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00708.00 FICA 00051.54 WH-TX 00086.42 PEN. 00049.56 M-WH DCOMP	CHECK-NO : 148905 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	389.94
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065323	VENDOR-NO : 000809 OBERRENDER, CHARLES EDWARD	0053	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00770.00 FICA 00056.99 WH-TX 00070.78 PEN. 00053.90 M-WH DCOMP	CHECK-NO : 148906 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	563.33
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449497706	VENDOR-NO : 000809 AVILA, LINDA J.	0054	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00871.00 FICA 00064.19 WH-TX 00096.23 PEN. 00060.97 M-WH DCOMP	CHECK-NO : 148907 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	617.68
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455707556	VENDOR-NO : 000809 CHILDERS, BEN W.	0054	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 02115.38 FICA 00161.83 WH-TX 00412.48 PEN. 00148.08 M-WH DCOMP	CHECK-NO : 148908 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,358.76

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1297462270	VENDOR-NO : 000809 DONALDSON, BRUCE BROWN	0054	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01431.00 FICA 00106.85 WH-TX 00111.99 PEN. 00100.17 M-WH DCOMP	CHECK-NO : 148909 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,077.76
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1417582182	VENDOR-NO : 000809 JOHNSON, LAURA L.	0054	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00928.00 FICA 00068.55 WH-TX 00066.08 PEN. 00064.96 M-WH DCOMP 00011.76	CHECK-NO : 148910 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	674.72
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1377443870	VENDOR-NO : 000809 POINDEXTER, PORTIA OLDEN	0054	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01677.00 FICA 00125.85 WH-TX 00196.37 PEN. 00117.39 M-WH DCOMP	CHECK-NO : 148911 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,205.46
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449085249	VENDOR-NO : 000809 DILLENDER, PATRICIA L	0055	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01697.50 FICA 00127.24 WH-TX 00317.23 PEN. 00118.83 M-WH DCOMP	CHECK-NO : 148912 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,024.97
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462446505	VENDOR-NO : 000809 MC MEANS, WALTER S	0055	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 02846.00 FICA 00212.98 WH-TX 00388.45 PEN. 00199.22 M-WH DCOMP 00288.46	CHECK-NO : 148913 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,692.46
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00064.85 WH-TX 00110.69 PEN. 00061.74 M-WH DCOMP	CHECK-NO : 148914 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	570.49
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.93 WH-TX 00163.19 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 148915 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	649.16
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453493468	VENDOR-NO : 000809 TIELKE, KIMBERLY LYNN	0065	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00047.05 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 148916 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	410.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0067	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00897.00 FICA 00066.00 WH-TX 00063.17 PEN. 00062.79 M-WH DCOMP	CHECK-NO : 148917 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	670.81
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454821735	VENDOR-NO : 000809 LEEDIKER, SUSAN CHARLOTTE	0067	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01538.46 FICA 00117.69 WH-TX 00156.92 PEN. 00107.69 M-WH DCOMP	CHECK-NO : 148918 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,121.93
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453251726	VENDOR-NO : 000809 SAMUEL, ANTHONY Q.	0093	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01009.97 FICA 00077.26 WH-TX 00096.47 PEN. 00070.70 M-WH DCOMP	CHECK-NO : 148919 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	715.54
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461318747	VENDOR-NO : 000809 BUFORD, ANTHONY WAYNE	0195	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01003.00 FICA 00076.73 WH-TX 00107.03 PEN. 00070.21 M-WH DCOMP	CHECK-NO : 148920 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	729.03
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461775313	VENDOR-NO : 000809 BANKSTON, DONALD W.	0606	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00280.00 FICA 00021.42 WH-TX 00009.98 PEN. M-WH DCOMP	CHECK-NO : 148921 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	248.60
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465834446	VENDOR-NO : 000809 HERRERA, MONICA LYNELLE	0606	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00267.50 FICA 00020.46 WH-TX 00020.51 PEN. M-WH DCOMP	CHECK-NO : 148922 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	226.53
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457881767	VENDOR-NO : 000809 RICHARDS, VIRGINIA	0616	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00866.84 FICA 00063.69 WH-TX 00045.69 PEN. 00060.68 M-WH DCOMP	CHECK-NO : 148923 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	611.55
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454026282	VENDOR-NO : 000809 GOODBREAD, JO ANN	0696	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00601.00 FICA 00043.35 WH-TX 00058.22 PEN. 00042.07 M-WH DCOMP	CHECK-NO : 148924 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	423.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454590767	VENDOR-NO : 000809 ALVARADO, IRMA MARIA	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00644.00 FICA 00046.82 WH-TX 00064.57 PEN. 00045.08 M-WH DCOMP	CHECK-NO : 148925 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	455.60
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463412974	VENDOR-NO : 000809 ANDERS, EMILY	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00683.60 FICA 00052.30 WH-TX 00075.75 PEN. 00047.85 M-WH DCOMP	CHECK-NO : 148926 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	487.70
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568054	VENDOR-NO : 000809 ARISMENDEZ, SOILA C	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00585.00 FICA 00044.75 WH-TX 00061.99 PEN. 00040.95 M-WH DCOMP	CHECK-NO : 148927 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	437.31
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457732449	VENDOR-NO : 000809 BASSETT, RAE ETTA	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01231.00 FICA 00091.73 WH-TX 00173.25 PEN. 00086.17 M-WH DCOMP	CHECK-NO : 148928 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	741.92
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00622.00 FICA 00044.96 WH-TX 00062.02 PEN. 00043.54 M-WH DCOMP	CHECK-NO : 148929 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	373.25
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191160	VENDOR-NO : 000809 BRADY, CYNTHIA ANN	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00807.00 FICA 00059.12 WH-TX 00037.35 PEN. 00056.49 M-WH DCOMP	CHECK-NO : 148930 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	594.81
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456067911	VENDOR-NO : 000809 CASTILLO, VIRGINIA S.	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00644.00 FICA 00046.65 WH-TX 00064.22 PEN. 00045.08 M-WH DCOMP	CHECK-NO : 148931 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	453.82
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1420765709	VENDOR-NO : 000809 COLEMAN, LINDA	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01324.00 FICA 00098.67 WH-TX 00150.51 PEN. 00092.68 M-WH DCOMP	CHECK-NO : 148932 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	742.91

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686996	VENDOR-NO : 000809 DOBSON, AL JR.	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01997.00 FICA 00148.95 WH-TX 00297.79 PEN. 00139.79 M-WH DCOMP	CHECK-NO : 148933 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,074.97
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00099.23 WH-TX 00160.13 PEN. 00093.03 M-WH DCOMP	CHECK-NO : 148934 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	944.68
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411629876	VENDOR-NO : 000809 GEORGE, EUNICE H	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01191.00 FICA 00091.11 WH-TX 00105.57 PEN. 00083.37 M-WH DCOMP 00025.00	CHECK-NO : 148935 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	620.95
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458760077	VENDOR-NO : 000809 GOLD, ANNIE L	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00795.00 FICA 00060.82 WH-TX 00090.42 PEN. 00055.65 M-WH DCOMP	CHECK-NO : 148936 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	419.11
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L.	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00998.00 FICA 00076.35 WH-TX 00144.67 PEN. 00069.86 M-WH DCOMP	CHECK-NO : 148937 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	707.12
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455080278	VENDOR-NO : 000809 GUILLEN, ESTELLA G	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01389.00 FICA 00103.82 WH-TX 00237.54 PEN. 00097.23 M-WH DCOMP	CHECK-NO : 148938 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	702.48
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461270249	VENDOR-NO : 000809 HAGANS, TERRI DENISE	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00075.96 WH-TX 00143.37 PEN. 00069.51 M-WH DCOMP	CHECK-NO : 148939 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	704.16
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1338387457	VENDOR-NO : 000809 HANDY, ALPHONSO	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01157.00 FICA 00088.51 WH-TX 00186.07 PEN. 00080.99 M-WH DCOMP	CHECK-NO : 148940 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	726.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1401608168	VENDOR-NO : 000809 JANCA, ALICE MORROW	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00088.90 FICA 00006.80 WH-TX PEN. M-WH DCOMP	CHECK-NO : 148941 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	82.10
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455966834	VENDOR-NO : 000809 KETTLER, THERESA	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00813.00 FICA 00059.58 WH-TX 00083.15 PEN. 00056.91 M-WH DCOMP 00031.00	CHECK-NO : 148942 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	548.13
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466439586	VENDOR-NO : 000809 KUTACH, MICHAEL WAYNE	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.84 WH-TX 00107.75 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 148943 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	671.50
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 LEHRMANN, KEMBERLY GAY	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01008.00 FICA 00077.11 WH-TX 00147.27 PEN. 00070.56 M-WH DCOMP	CHECK-NO : 148944 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	598.06
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449820501	VENDOR-NO : 000809 LEUS, ELIZABETH ANN	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00687.00 FICA 00049.94 WH-TX 00083.49 PEN. 00048.09 M-WH DCOMP	CHECK-NO : 148945 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	471.25
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456693070	VENDOR-NO : 000809 LOWERY, ROBIN R.	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00429.00 FICA 00032.82 WH-TX 00057.14 PEN. M-WH DCOMP	CHECK-NO : 148946 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	339.04
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464450797	VENDOR-NO : 000809 MEYER, MARK ALLEN	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.84 WH-TX 00120.34 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 148947 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	658.91
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457721422	VENDOR-NO : 000809 MCORE, CAROL JEAN	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00042.98 WH-TX 00045.12 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 148948 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	431.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465929712	VENDOR-NO : 000809 MORENO, ROBERT	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01219.00 FICA 00093.25 WH-TX 00099.95 PEN. 00085.33 M-WH DCOMP	CHECK-NO : 148949 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	813.47
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457533704	VENDOR-NO : 000809 PADILLA, JOSIE	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.92 WH-TX 00055.70 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 148950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	410.27
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452472801	VENDOR-NO : 000809 PULIDO, JOEL MARIO	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00931.00 FICA 00071.22 WH-TX 00110.26 PEN. 00065.17 M-WH DCOMP	CHECK-NO : 148951 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	684.35
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462315005	VENDOR-NO : 000809 ROBINSON, REGINALD KEITH	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00075.26 WH-TX 00116.66 PEN. 00069.51 M-WH DCOMP	CHECK-NO : 148952 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	722.34
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449213388	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01139.00 FICA 00076.86 WH-TX 00069.53 PEN. 00079.73 M-WH DCOMP	CHECK-NO : 148953 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	726.15
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1025583082	VENDOR-NO : 000809 TODD, SUZIE Z	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00054.39 WH-TX 00066.30 PEN. 00049.77 M-WH DCOMP	CHECK-NO : 148954 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	505.54
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521620284	VENDOR-NO : 000809 TOTH, KAY L.	0699	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00069.84 WH-TX 00111.30 PEN. 00063.91 M-WH DCOMP 00059.00	CHECK-NO : 148955 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	608.95
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01114.30 FICA 00085.24 WH-TX 00097.75 PEN. 00078.00 M-WH DCOMP	CHECK-NO : 148960 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	819.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01115.60 FICA 00085.34 WH-TX 00135.15 PEN. 00078.09 M-WH DCOMP	CHECK-NO : 148961 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	792.02
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458271630	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00938.57 FICA 00069.18 WH-TX 00092.91 PEN. 00065.70 M-WH DCOMP	CHECK-NO : 148962 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	675.55
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453986263	VENDOR-NO : 000809 BENTON, STANLEY REID	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01017.40 FICA 00077.83 WH-TX 00109.04 PEN. 00071.22 M-WH DCOMP	CHECK-NO : 148963 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	758.31
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467493818	VENDOR-NO : 000809 BURCIAGA, VINCENT	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00619.90 FICA 00047.42 WH-TX 00079.27 PEN. 00043.39 M-WH DCOMP	CHECK-NO : 148964 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	449.82
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464766017	VENDOR-NO : 000809 BUTLER, JACK D.	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01243.80 FICA 00093.24 WH-TX 00124.47 PEN. 00087.07 M-WH DCOMP	CHECK-NO : 148965 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	697.96
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460114011	VENDOR-NO : 000809 BYRD, BRYAN RAY	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01114.30 FICA 00082.63 WH-TX 00175.37 PEN. 00078.00 M-WH DCOMP	CHECK-NO : 148966 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	744.07
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454499094	VENDOR-NO : 000809 CARRILLO, WILLIAM RONALD	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00290.00 FICA 00019.57 WH-TX 00002.44 PEN. 00020.30 M-WH DCOMP	CHECK-NO : 148967 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	98.08
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457233695	VENDOR-NO : 000809 CERNOCH, BYRON CHARLES	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00734.70 FICA 00056.20 WH-TX 00095.28 PEN. 00051.43 M-WH DCOMP	CHECK-NO : 148968 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	497.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450948351	VENDOR-NO : 000809 CERNOCH, RICKY LEE	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00961.88 FICA 00073.58 WH-TX 00101.30 PEN. 00067.33 M-WH DCOMP	CHECK-NO : 148969 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	685.44
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454136039	VENDOR-NO : 000809 DUDLEY, FREDDY E	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00781.65 FICA 00059.80 WH-TX 00086.79 PEN. 00054.72 M-WH DCOMP 00011.76	CHECK-NO : 148970 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	534.35
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460029196	VENDOR-NO : 000809 DUNN, MARLIN L	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00818.06 FICA 00062.58 WH-TX 00044.02 PEN. 00057.26 M-WH DCOMP	CHECK-NO : 148971 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	469.97
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458936622	VENDOR-NO : 000809 FISK, CHARLES L.	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01018.90 FICA 00077.95 WH-TX 00084.44 PEN. 00071.32 M-WH DCOMP	CHECK-NO : 148972 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	748.96
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455158122	VENDOR-NO : 000809 FOJTIK, CHARLES WAYNE	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01007.00 FICA 00077.04 WH-TX 00118.92 PEN. 00070.49 M-WH DCOMP 00017.65	CHECK-NO : 148973 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	722.90
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2470789391	VENDOR-NO : 000809 GADWAY, MARC EDWARD	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01119.90 FICA 00085.60 WH-TX 00086.00 PEN. 00078.33 M-WH DCOMP	CHECK-NO : 148974 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	834.84
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457214829	VENDOR-NO : 000809 GAMINO, RODRIGO L	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00822.10 FICA 00060.27 WH-TX 00089.07 PEN. 00057.55 M-WH DCOMP	CHECK-NO : 148975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	580.98
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00822.10 FICA 00051.27 WH-TX 00071.41 PEN. 00057.55 M-WH DCOMP	CHECK-NO : 148976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	245.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 02106.00 FICA 00158.49 WH-TX 00307.43 PEN. 00147.42 0051 M-WH DCOMP	CHECK-NO : 148977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,253.43
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460928960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00812.10 FICA 00059.51 WH-TX 00100.94 PEN. 00056.85 0051 M-WH DCOMP	CHECK-NO : 148978 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	560.57
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455113495	VENDOR-NO : 000809 GUNTLE, DAVID C	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01058.00 FICA 00078.49 WH-TX 00095.85 PEN. 00074.06 0051 M-WH DCOMP 00011.07	CHECK-NO : 148979 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	766.60
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461270714	VENDOR-NO : 000809 HARTMANN, JANICE	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00973.55 FICA 00072.56 WH-TX 00100.04 PEN. 00068.15 0051 M-WH DCOMP	CHECK-NO : 148980 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	707.80
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450521587	VENDOR-NO : 000809 HEDT, GILBERT W	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01198.10 FICA 00091.65 WH-TX 00173.62 PEN. 00083.87 0051 M-WH DCOMP	CHECK-NO : 148981 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	848.96
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2451495330	VENDOR-NO : 000809 HENDERSON, KEVIN RAY	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00624.90 FICA 00047.80 WH-TX 00066.69 PEN. 00043.74 0051 M-WH DCOMP	CHECK-NO : 148982 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	434.74
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466702430	VENDOR-NO : 000809 HOPE, JOHN K JR	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00729.70 FICA 00055.82 WH-TX 00068.91 PEN. 00051.08 0051 M-WH DCOMP	CHECK-NO : 148983 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	521.96
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458902848	VENDOR-NO : 000809 HUMPHREY, ENNIS BOYD	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00698.81 FICA 00053.46 WH-TX 00077.00 PEN. 00048.92 0051 M-WH DCOMP	CHECK-NO : 148984 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	407.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2450949822	VENDOR-NO : 000809 HUNDL, MICHAEL J	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01025.30 FICA 00068.34 WH-TX 00114.53 PEN. 00071.77 M-WH DCOMP 00010.00	CHECK-NO : 148985 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	603.23
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2461702933	VENDOR-NO : 000809 HUSTEDE, BENNIE R	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01367.70 FICA 00104.63 WH-TX 00240.94 PEN. 00095.74 M-WH DCOMP	CHECK-NO : 148986 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	891.16
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2087200598	VENDOR-NO : 000809 JACOBSON, FRED	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00699.15 FICA 00053.48 WH-TX 00046.76 PEN. 00048.94 M-WH DCOMP 00020.00	CHECK-NO : 148987 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	414.97
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2455116751	VENDOR-NO : 000809 JALOWY, DAVID W	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01552.00 FICA 00118.73 WH-TX 00242.62 PEN. 00108.64 M-WH DCOMP	CHECK-NO : 148988 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,080.01
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2455941832	VENDOR-NO : 000809 JANCZAK, THOMAS J	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01328.00 FICA 00098.97 WH-TX 00125.08 PEN. 00092.96 M-WH DCOMP 00065.00	CHECK-NO : 148989 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	910.76
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01081.90 FICA 00082.77 WH-TX 00130.44 PEN. 00075.73 M-WH DCOMP	CHECK-NO : 148990 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	758.73
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2400760824	VENDOR-NO : 000809 JENKINS, GEORGE EDWARD	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00049.42 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 148991 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	419.91
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2450042608	VENDOR-NO : 000809 JONES, GEORGE WILLIAMS JR.	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01196.50 FICA 00091.53 WH-TX 00146.43 PEN. 00083.76 M-WH DCOMP	CHECK-NO : 148992 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	839.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453372158	VENDOR-NO : 000809 KERLEY, KERRY L	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00754.70 FICA 00057.73 WH-TX 00035.18 PEN. 00052.83 M-WH DCOMP	CHECK-NO : 148993 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	573.73
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449868944	VENDOR-NO : 000809 KRAMER, WILBURN H. JR	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01089.30 FICA 00081.42 WH-TX 00183.66 PEN. 00076.25 M-WH DCOMP 00011.76	CHECK-NO : 148994 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	661.21
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450112915	VENDOR-NO : 000809 KUCHERKA, CHRISTOPHER A.	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01059.37 FICA 00081.04 WH-TX 00127.61 PEN. 00074.16 M-WH DCOMP 00118.00	CHECK-NO : 148995 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	654.56
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464383550	VENDOR-NO : 000809 LAMENSKY, CLARENCE W.	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01008.40 FICA 00079.70 WH-TX 00043.29 PEN. 00070.59 M-WH DCOMP 00150.00	CHECK-NO : 148996 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	637.89
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461587656	VENDOR-NO : 000809 LOESCH, EARL	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00649.90 FICA 00049.72 WH-TX 00070.18 PEN. 00045.49 M-WH DCOMP	CHECK-NO : 148997 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	484.51
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2465728035	VENDOR-NO : 000809 LOTT, ALVIN	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00975.10 FICA 00074.60 WH-TX 00104.01 PEN. 00068.26 M-WH DCOMP	CHECK-NO : 148998 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	703.23
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726604	VENDOR-NO : 000809 MATTHIES, THOMAS	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00868.20 FICA 00066.42 WH-TX 00112.14 PEN. 00060.77 M-WH DCOMP 00011.76	CHECK-NO : 148999 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	617.11
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453237762	VENDOR-NO : 000809 MC WHORTER, RONALD LEE	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00204.04 FICA 00013.70 WH-TX 00004.23 PEN. 00014.28 M-WH DCOMP	CHECK-NO : 149000 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	146.83

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455471939	VENDOR-NO : 000809 MEYEN, DAVID WAYNE	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01040.50 FICA 00079.60 WH-TX 00107.85 PEN. 00072.84 M-WH DCOMP 00029.41	CHECK-NO : 149001 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	666.57
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455080603	VENDOR-NO : 000809 MEYER, JO ANN	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00973.00 FICA 00071.82 WH-TX 00110.12 PEN. 00068.11 M-WH DCOMP	CHECK-NO : 149002 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	593.72
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2453298187	VENDOR-NO : 000809 MIKEL, KENNETH D.	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00801.25 FICA 00058.85 WH-TX 00086.50 PEN. 00056.09 M-WH DCOMP	CHECK-NO : 149003 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	567.88
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460789702	VENDOR-NO : 000809 MOSIER, GEOFFREY L	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00981.70 FICA 00075.10 WH-TX 00116.47 PEN. 00068.72 M-WH DCOMP	CHECK-NO : 149004 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	687.18
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2455159626	VENDOR-NO : 000809 PIEPER, LESLIE E	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01223.50 FICA 00093.60 WH-TX 00148.40 PEN. 00085.65 M-WH DCOMP 00012.00	CHECK-NO : 149005 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	848.62
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452069556	VENDOR-NO : 000809 POHL, JAMES PRATER	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01161.00 FICA 00088.82 WH-TX 00170.59 PEN. 00081.27 M-WH DCOMP 00059.00	CHECK-NO : 149006 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	761.32
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : PR2457065469	VENDOR-NO : 000809 RAESNER, KYLE WADE	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00570.00 FICA 00043.61 WH-TX 00072.30 PEN. 00039.90 M-WH DCOMP	CHECK-NO : 149007 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	414.19
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467316626	VENDOR-NO : 000809 RAMEY, MICHAEL	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00986.90 FICA 00075.50 WH-TX 00115.43 PEN. 00069.08 M-WH DCOMP 00011.76	CHECK-NO : 149008 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	690.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 149009	592.26
INVOICE :	RIVERA, GILBERTO		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00822.20 FICA 00062.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00107.49 PEN. 00057.55	CHK-DATE:910726	
XREF-KEY : PR2454847792		0051	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 149010	681.44
INVOICE :	SCHMIDT, W LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01344.00 FICA 00102.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00142.97 PEN. 00094.08	CHK-DATE:910726	
XREF-KEY : PR2462605000		0051	M-WH DCOMP 00288.46		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 149011	950.23
INVOICE :	SCHNEIDER, MELVIN C		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01377.70 FICA 00105.39	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00191.71 PEN. 00096.44	CHK-DATE:910726	
XREF-KEY : PR2455525063		0051	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 149012	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: 000000000000000			WH-TX 00183.10 PEN. 00097.14	CHK-DATE:910726	
XREF-KEY : PR2461580978		0051	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 149013	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: 000000000000000			WH-TX 00115.26 PEN. 00061.45	CHK-DATE:910726	
XREF-KEY : PR2459473940		0051	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 149014	1,146.79
INVOICE :	SEBESTA, TELLAS JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01619.60 FICA 00121.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00203.93 PEN. 00113.37	CHK-DATE:910726	
XREF-KEY : PR2449862259		0051	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 149015	321.52
INVOICE :	SELVERA, RAY SR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00493.72 FICA 00035.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00043.26 PEN. 00034.56	CHK-DATE:910726	
XREF-KEY : PR2449729305		0051	M-WH DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91	CHECK-NO : 149016	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: 000000000000000			WH-TX 00095.28 PEN. 00051.43	CHK-DATE:910726	
XREF-KEY : PR2462605493		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00739.70 FICA 00056.59 WH-TX 00083.57 PEN. 00051.78 M-WH DCOMP	CHECK-NO : 149017 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	547.76
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00950.00 FICA 00072.68 WH-TX 00084.81 PEN. M-WH DCOMP	CHECK-NO : 149018 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	792.51
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S.	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00826.25 FICA 00061.30 WH-TX 00091.03 PEN. 00057.84 M-WH DCOMP	CHECK-NO : 149019 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	590.08
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 TWARDOWSKI, JAMES E	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00749.70 FICA 00057.35 WH-TX 00097.37 PEN. 00052.48 M-WH DCOMP	CHECK-NO : 149020 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	542.50
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458154802	VENDOR-NO : 000809 VICKERS, JAMES A. JR.	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00037.02 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 149021 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	434.61
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449354126	VENDOR-NO : 000809 VOGLER, MARK A	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 01494.00 FICA 00104.73 WH-TX 00169.18 PEN. 00104.58 M-WH DCOMP	CHECK-NO : 149022 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	988.01
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00813.85 FICA 00062.26 WH-TX 00093.92 PEN. 00056.97 M-WH DCOMP	CHECK-NO : 149023 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	533.70
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEBB, HENRI LEWIS	0051	PAYROLL TRANSFER 07/26/91 REVERSAL OF NET SALARIES GROSS 00484.00 FICA 00037.03 WH-TX 00047.90 PEN. 00033.88 M-WH DCOMP	CHECK-NO : 149024 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	314.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 149025	681.68
INVOICE :	WEIDEMANN, DARREL WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00904.50	FICA 00069.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.08	PEN. 00063.32	CHK-DATE:910726	
XREF-KEY : PR2466780890		0051	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 149026	591.65
INVOICE :	WIEGHAT, RODNEY W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01292.00	FICA 00082.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.90	PEN. 00090.44	CHK-DATE:910726	
XREF-KEY : PR2456024653		0051	M-WH	DCOMP 00035.00		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 149027	360.60
INVOICE :	WILLIAMS, JAMES JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00459.54	FICA 00032.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00032.17	CHK-DATE:910726	
XREF-KEY : PR2460747282		0051	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 149028	568.56
INVOICE :	WITEK, RAYMOND JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00824.30	FICA 00060.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.37	PEN. 00057.70	CHK-DATE:910726	
XREF-KEY : PR2459199451		0051	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 149029	373.15
INVOICE :	ZAPALAC, FRANK E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00829.90	FICA 00061.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00305.69	PEN. 00058.09	CHK-DATE:910726	
XREF-KEY : PR2467449358		0051	M-WH	DCOMP		
07/26/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 07/26/91		CHECK-NO : 149030	448.50
INVOICE :	ZUROVEC, PAUL FRITZ JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00824.90	FICA 00060.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.31	PEN. 00057.74	CHK-DATE:910726	
XREF-KEY : PR2449617776		0051	M-WH	DCOMP 00011.76		
07/26/91 ATPT	VENDOR-NO : 151024		DEF-COMP	07/26/91	CHECK-NO : 047089	7,689.85
INVOICE :	N A C O				COMBINED NOW-ITEM	
REGIS:000000 COMBO:042270	P E B S C O				1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 16785				CHK-DATE:910726	
XREF-KEY :	COLUMBUS	OH 43216				
07/26/91 ATPT	VENDOR-NO : 151024		DEF-COMP	07/26/91	CHECK-NO : 047089	874.39
INVOICE :	N A C O				COMBINED NOW-ITEM	
REGIS:000000 COMBO:042270	P E B S C O				1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 16785				CHK-DATE:910726	
XREF-KEY :	COLUMBUS	OH 43216				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL. PORT. FICA 07/26/91 EMPR. PORT. FICA 07/26/91	CHECK-NO : 047090 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	129,492.70
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 07/26/91	CHECK-NO : 047090 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	100,416.29
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL. PORT. FICA 07/26/91 EMPR. PORT. FICA 07/26/91	CHECK-NO : 047090 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	10,105.12
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 07/26/91	CHECK-NO : 047090 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	7,766.44
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042271 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 07/26/91	CHECK-NO : 047091 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	34,527.00
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042271 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 07/26/91	CHECK-NO : 047091 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,308.00
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 07/26/91 FBC ACCT. #F 2046502	CHECK-NO : 047092 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	264.43
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042272 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 07/26/91 FBC ACCT. #F 2046502	CHECK-NO : 047092 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	37.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/26/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 153893 SHARON ANN BUTLER MAXWELL MCLENNAN CO DIST CLK - CH SUPP P O BOX 2451 WACO TX 76701	MANDATORY CHILD SUPPORT 07/26/91 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893	CHECK-NO : 047093 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	211.06
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042265 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/26/91 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 047094 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	553.85
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042265 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/26/91 SOC-SEC-NO = 467827893 CASE NUMBER : 40,730 PAID TO VENDOR : 155514	CHECK-NO : 047094 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	230.77
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042265 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/26/91 SOC-SEC-NO = 557091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 047094 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	200.00
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042265 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/26/91 SOC-SEC-NO = 462210094 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 047094 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	181.38
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042265 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/26/91 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 047094 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	276.92
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042265 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/26/91 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 047094 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	161.54
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042265 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/26/91 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 047094 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	96.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042265 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/26/91 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 047094 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	147.68
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042265 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/26/91 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 047094 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	115.38
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042265 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/26/91 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 047094 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	75.00
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042265 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/26/91 SOC-SEC-NO = 463968336 CASE NUMBER : 44-562 PAID TO VENDOR : 155514	CHECK-NO : 047094 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	80.77
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042265 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/26/91 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 047094 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	108.00
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042265 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/26/91 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 047094 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	92.31
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042265 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 07/26/91 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047094 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	92.30
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042268 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE HMOINS 07/26/91	CHECK-NO : 047095 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	265.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042268 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 07/26/91	CHECK-NO : 047095 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	14,175.00
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042268 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 07/26/91	CHECK-NO : 047095 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	4,323.23
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042268 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 07/26/91	CHECK-NO : 047095 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,300.00
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042268 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 07/26/91	CHECK-NO : 047095 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	369.29
07/26/91 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 07/26/91 SOC-SEC-NO = 459276537 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 047095 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	80.77
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042264 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 07/26/91 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 047097 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	207.69
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042264 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 07/26/91 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 047097 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	207.68
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042264 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 07/26/91 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 047097 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	154.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042264 P.O.NUMBER: 000000000000000 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 07/26/91 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 047097 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910726	115.38
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042264 P.O.NUMBER: 000000000000000 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 07/26/91 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 047097 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910726	115.38
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042269 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 160029 FEC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 07/26/91	CHECK-NO : 047098 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910726	3,356.06
07/26/91 ATPT INVOICE : REGIS:000000 COMBO:042269 P.O.NUMBER: 000000000000000 XREF KEY :	VENDOR-NO : 160029 FEC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 07/26/91	CHECK-NO : 047098 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910726	547.30
07/26/91 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 07/26/91 FORM 668W - LEVY ON WAGES SS# 454-21-9318	CHECK-NO : 047099 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910726	25.00
07/26/91 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 07/26/91 SOC-SEC-NO = 466066085 CASE NUMBER : 90FD12 PAID TO VENDOR : 162491	CHECK-NO : 047100 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910726	75.00
07/26/91 JJ INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000808 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM 400 W 14TH ST AUSTIN TX 78701	7/26/91 PAYR RET WH WIRE TRAN EMPLOYEE PORTION - $62,747.64 EMPLOYER PORTION - 62,747.64	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	125,495.28
			FG-KEY TOTAL USED	1,067,748.80

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	.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
5500C0000000	NON-BUDGETED	.00	.00	23,725.01	-23,725.01	.00	-23,725.01
	TOTAL :	.00	.00	23,725.01	-23,725.01	.00	-23,725.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
07/29/91 BL	VENDOR-NO : 158000	INV 45028980	CHECK-NO : 000000	243.00
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:046940	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/29/91 BL	VENDOR-NO : 158000	INV 45028910	CHECK-NO : 000000	229.00
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:046941	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/29/91 BL	VENDOR-NO : 161124	INV 58064	CHECK-NO : 000000	15.12
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:046939	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			FG-KEY TOTAL USED	487.12

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5	6	00	00000	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
5	7	0	0000000000	NON-BUDGETED	.00	.00	7,054.82	-7,054.82	.00		-7,054.82
				TOTAL :	.00	.00	7,054.82	-7,054.82	.00		-7,054.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC SB 222 RIDER 53				
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042261 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/26/91	CHECK-NO : 196530 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	424.00
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042261 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 07/26/91	CHECK-NO : 196530 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	32.44
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042261 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 07/26/91	CHECK-NO : 196530 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	29.68
			FG-KEY TOTAL USED	486.12

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800C0000000	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
590000000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
6500	00	000	900	NON-BUDGETED	.00	.00	990.00	-990.00	.00		-990.00
				TOTAL :	.00	.00	990.00	-990.00	.00		-990.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6500 ON-SITE WASTEWATER FEE FUND				
07/29/91 BL INVOICE : REGIS:047138 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153767 TEXAS DEPARTMENT OF HEALTH	17 PERMITS @ $10.00 EACH FOR JUNE 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	170.00
			FG-KEY TOTAL USED	170.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7300 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
900000000000	NON-BUDGETED	.00	.00	59,210.56	-59,210.56	.00		-59,210.56
	TOTAL :	.00	.00	59,210.56	-59,210.56	.00		-59,210.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
07/26/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : 8A	VENDOR-NO : 160234 FBC SECTION 125 EMPL BENEFIT PAYMENTS	PAYROLL #15 CHECKS 2177 - 2196 2198 - 2199 2201 VOIDS 2176 2197 2200	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	3,221.47
07/26/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : 8A	VENDOR-NO : 160234 FBC SECTION 125 EMPL BENEFIT PAYMENTS	PAYROLL #15 CHECKS 2202 - 2204	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	938.68
			FG-KEY TOTAL USED	4,160.15

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9300	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

52 0196

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
950000000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
960000000000	NON-BUDGETED	-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 00000000	NON-BUDGETED	.00	.00	68,572.02	-68,572.02	.00		-68,572.02
	TOTAL :	.00	.00	68,572.02	-68,572.02	.00		-68,572.02

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
060000000000	NON-BUDGETED	-22,750.00	.00	-22,750.00	.00	-22,750.00	.00	-22,750.00
	TOTAL :	-22,750.00	.00	-22,750.00	.00	-22,750.00	.00	-22,750.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
830000000000	NON-BUDGETED	-16,000.00	.00	-16,000.00	.00	-16,000.00	.00	-16,000.00
	TOTAL :	-16,000.00	.00	-16,000.00	.00	-16,000.00	.00	-16,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00010200	SALARIES & LABOR	105,123.00	105,123.00	60,597.61	44,525.39	.00	44,525.39
1000 00010201	TEMPORARY OR EXTRA HELP	600.00	600.00	211.00	389.00	.00	389.00
1000 00010250	LONGEVITY	1,715.00	1,715.00	420.00	1,295.00	.00	1,295.00
1000 00010300	SOCIAL SECURITY	8,220.00	8,220.00	4,736.52	3,483.48	.00	3,483.48
1000 00010400	RETIREMENT	7,479.00	7,479.00	4,355.19	3,123.81	.00	3,123.81
1000 00010500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00010600	WORKERS COMP./UNEMPLOYMENT	548.00	548.00	548.00	.00	.00	.00
1000 00010700	TRANSPORTATION & TRAVEL	3,900.00	3,900.00	2,552.51	1,347.49	.00	1,347.49
1000 00010701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	469.05	1,130.95	.00	1,130.95
1000 00011010	PROPERTY AND EQUIPMENT	.00	.00	.00	.00	.00	.00
1000 00011062	OFFICE SUPPLIES	2,295.00	2,295.00	1,710.93	584.07	.00	584.07
1000 00013020	RENTALS	1,300.00	1,300.00	843.71	456.29	.00	456.29
	TOTAL :	144,480.00	144,480.00	88,144.52	56,335.48	.00	56,335.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	3,958.04
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	3,958.04
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	99.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	99.00
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	60.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	304.76
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	7.58
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	312.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	281.26
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	281.26
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/29/91 BL	VENDOR-NO : 158156	INV 12894 & 12893	CHECK-NO : 000000	32.10
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:046980			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/29/91 BL	VENDOR-NO : 158000	INV 45074780	CHECK-NO : 000000	11.22
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047139	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	43.32
			DEPT TOTAL USED	4,753.96

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00020200	SALARIES & LABOR	-6,600.00	758,661.00	752,061.00	425,439.47	326,621.53	.00	326,621.53
1000 00020201	TEMPORARY OR EXTRA HELP	6,600.00	3,000.00	9,600.00	8,208.39	1,391.61	.00	1,391.61
1000 00020250	LONGEVITY		12,655.00	12,655.00	6,060.00	6,595.00	.00	6,595.00
1000 00020300	SOCIAL SECURITY		59,236.00	59,236.00	32,643.69	26,592.31	.00	26,592.31
1000 00020400	RETIREMENT		53,993.00	53,993.00	30,085.24	23,907.76	.00	23,907.76
1000 00020500	INSURANCE (GROUP)		167,700.00	167,700.00	167,700.00	.00	.00	.00
1000 00020600	WORKERS COMP./UNEMPLOYMENT		4,742.00	4,742.00	4,742.00	.00	.00	.00
1000 00020700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,487.90	912.10	.00	912.10
1000 00020701	CONFERENCES/SEMINARS/TRAINING	800.00	4,000.00	4,800.00	4,029.27	770.73	.00	770.73
1000 00021010	PROPERTY AND EQUIPMENT		38,000.00	38,000.00	19,654.53	18,345.47	.00	18,345.47
1000 00021062	OFFICE SUPPLIES		95,000.00	95,000.00	64,570.36	30,429.64	.00	30,429.64
1000 00024010	FEES AND SERVICES	-800.00	46,490.00	45,690.00	18,654.66	27,035.34	.00	27,035.34
	TOTAL :		1245,877.00	1245,877.00	783,275.51	462,601.49	.00	462,601.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	28,609.85
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	28,609.85
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	1,070.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,070.00
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	830.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	830.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	2,189.79
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	81.86
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	2,271.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	2,060.79
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	2,060.79
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/29/91 BL	VENDOR-NO : 158414	INV 33877	CHECK-NO : 000000	298.05
INVOICE :	B M P PAPER & PRINTING, INC		COMBINED BILL-DAY	
REGIS:046982	P O BOX 3745		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
07/29/91 BL	VENDOR-NO : 154281	INV 53822A 1	CHECK-NO : 000000	78.00
INVOICE :	GLOBAL SERVICES, INC		COMBINED BILL-DAY	
REGIS:046876	P O BOX 201926		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
07/29/91 BL	VENDOR-NO : 158000	INV 45063000 & 45062820	CHECK-NO : 000000	48.31
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:046877	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/29/91 BL	VENDOR-NO : 158000	INV 45063220, 45063222,	CHECK-NO : 000000	495.68
INVOICE :	KEY OFFICE PRODUCTS, INC	& 45063221	COMBINED BILL-DAY	
REGIS:046983	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/29/91 BL	VENDOR-NO : 158000	INV 45062800, 45062801,	CHECK-NO : 000000	435.14
INVOICE :	KEY OFFICE PRODUCTS, INC	& 45072090	COMBINED BILL-DAY	
REGIS:047035	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/29/91 BL	VENDOR-NO : 162122	INV 071891-B	CHECK-NO : 000000	21.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:047150	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,376.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/29/91 BL	VENDOR-NO : 158228	INV 10675	CHECK-NO : 000000	65.00
INVOICE :	LADY BUG		COMBINED BILL-DAY	
REGIS:046981	P O BOX 879		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			CATG TOTAL USED	65.00
			DEPT TOTAL USED	36,283.47

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000030200	SALARIES & LABOR	-10,765.00	716,563.00	705,798.00	407,696.13	298,101.87	.00	298,101.87
100000030201	TEMPORARY OR EXTRA HELP	10,000.00	40,000.00	50,000.00	40,180.20	9,819.80	.00	9,819.80
100000030250	LONGEVITY		11,555.00	11,555.00	6,110.00	5,445.00	.00	5,445.00
100000030300	SOCIAL SECURITY	765.00	58,762.00	59,527.00	33,901.02	25,625.98	.00	25,625.98
100000030400	RETIREMENT		50,969.00	50,969.00	29,446.50	21,522.50	.00	21,522.50
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	4,463.76	2,736.24	.00	2,736.24
100000030701	CONFERENCES/SEMINARS/TRAINING		7,500.00	7,500.00	4,649.07	2,850.93	.00	2,850.93
100000031010	PROPERTY AND EQUIPMENT		13,640.00	13,640.00	7,048.36	6,591.64	.00	6,591.64
100000031062	OFFICE SUPPLIES		65,000.00	65,000.00	30,839.61	34,160.39	.00	34,160.39
100000032000	UTILITIES		25,000.00	25,000.00	10,489.28	14,510.72	.00	14,510.72
100000033020	RENTALS		10,660.00	10,660.00	4,024.52	6,635.48	.00	6,635.48
100000034010	FEES AND SERVICES		50,950.00	50,950.00	19,567.91	31,382.09	.00	31,382.09
	TOTAL :		1226,133.00	1226,133.00	756,750.36	459,382.64	.00	459,382.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	25,807.97
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	25,807.97
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	1,024.75
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,024.75
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	820.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	820.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	1,971.24
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	78.40
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	2,049.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	1,863.96
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	8.40
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,872.36
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/23/91 MC	VENDOR-NO : 000507	ANNUAL BOX 399 RENT	CHECK-NO : 196488	93.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:047006			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910723	
XREF-KEY : BA				
07/29/91 BL	VENDOR-NO : 158000	INV 45045920	CHECK-NO : 000000	104.55
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047005	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	197.55
1000 GENERAL FUND				
2000 UTILITIES				
07/23/91 MC	VENDOR-NO : 000299	310 ORCHARD	CHECK-NO : 196481	14.00
INVOICE :	FORT BEND COUNTY W C I D #2		COMBINED BILL-DAY	
REGIS:047007	2331 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910723	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	14.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/29/91 BL	VENDOR-NO : 154667	CHECK ORDER CHARGE - FIRST	CHECK-NO : 000000	135.54
INVOICE :	GAINES, MARSHA P	CITY, TEXAS - ACCT 0689002081	COMBINED BILL-DAY	
REGIS:047008			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	135.54
			DEPT TOTAL USED	31,921.81

F G DPT CT6	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000040200	SALARIES & LABOR	1,698.00	467,695.00	469,393.00	257,454.76	211,938.24	.00	211,938.24
100000040201	TEMPORARY OR EXTRA HELP	29,856.00	6,000.00	35,856.00	25,614.94	10,241.06	.00	10,241.06
100000040250	LONGEVITY		5,990.00	5,990.00	2,450.00	3,540.00	.00	3,540.00
100000040300	SOCIAL SECURITY	2,484.00	36,696.00	39,180.00	21,430.02	17,749.98	.00	17,749.98
100000040400	RETIREMENT	1,043.00	33,158.00	34,201.00	18,384.72	15,816.28	.00	15,816.28
100000040500	INSURANCE (GROUP)	3,900.00	101,400.00	105,300.00	101,400.00	3,900.00	.00	3,900.00
100000040600	WORKERS COMP./UNEMPLOYMENT	114.00	2,753.00	2,867.00	2,753.00	114.00	.00	114.00
100000040700	TRANSPORTATION & TRAVEL		1,800.00	1,800.00	1,115.94	684.06	.00	684.06
100000040701	CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	565.24	2,234.76	.00	2,234.76
100000041010	PROPERTY AND EQUIPMENT	1,700.00	27,452.00	29,152.00	7,697.78	21,454.22	.00	21,454.22
100000041062	OFFICE SUPPLIES		52,165.00	52,165.00	13,596.36	38,568.64	.00	38,568.64
100000043020	RENTALS		8,200.00	8,200.00	3,916.28	4,283.72	.00	4,283.72
100000044010	FEES AND SERVICES	1,500.00	3,100.00	4,600.00	3,103.04	1,496.96	.00	1,496.96
	TOTAL :	42,295.00	749,209.00	791,504.00	459,482.08	332,021.92	.00	332,021.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042258 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/26/91	CHECK-NO : 196527 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	16,796.81
			CATG TOTAL USED	16,796.81
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042258 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/26/91	CHECK-NO : 196527 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,945.98
			CATG TOTAL USED	1,945.98
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042258 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 07/26/91	CHECK-NO : 196527 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	360.00
			CATG TOTAL USED	360.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042258 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 07/26/91	CHECK-NO : 196527 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,281.56
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042258 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 07/26/91	CHECK-NO : 196527 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	148.88
			CATG TOTAL USED	1,430.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	1,200.98
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	17.54
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,218.52
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/29/91 BL	VENDOR-NO : 158156	INV 12891	CHECK-NO : 000000	70.04
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:046979			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/29/91 BL	VENDOR-NO : 162288	INV 31807	CHECK-NO : 000000	34.44
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:046879	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
07/29/91 BL	VENDOR-NO : 158000	INV 45075000	CHECK-NO : 000000	26.49
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047085	P O BOX 940191		1099-SWITCH=N	
P.O.NUMBER: 000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	130.97
			DEPT TOTAL USED	21,882.72

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	212,935.40	156,344.60	.00		156,344.60
100000050250	LONGEVITY	5,470.00	5,470.00	3,085.00	2,385.00	.00		2,385.00
100000050300	SOCIAL SECURITY	28,668.00	28,668.00	16,325.45	12,342.55	.00		12,342.55
100000050400	RETIREMENT	26,233.00	26,233.00	15,053.15	11,179.85	.00		11,179.85
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	2,992.30	1,807.70	.00		1,807.70
100000050701	CONFERENCES/SEMINARS/TRAINING	3,945.00	3,945.00	3,584.30	360.70	.00		360.70
100000051010	PROPERTY AND EQUIPMENT	8,100.00	8,100.00	5,633.28	2,466.72	.00		2,466.72
100000051062	OFFICE SUPPLIES	3,800.00	3,800.00	2,064.86	1,735.14	.00		1,735.14
100000053020	RENTALS	1,600.00	1,600.00	601.77	998.23	.00		998.23
	TOTAL :	504,912.00	504,912.00	315,291.51	189,620.49	.00		189,620.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	14,041.85
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	14,041.85
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	465.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	465.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	1,090.25
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,090.25
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	1,015.48
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,015.48
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/29/91 BL	VENDOR-NO : 158000	INV 45072110	CHECK-NO : 000000	14.78
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047084	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	14.78
			DEPT TOTAL USED	16,627.36

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000060200	SALARIES & LABOR	148,059.00	148,059.00	85,528.80	62,530.20	.00	62,530.20
100000060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	3,191.58	2,008.42	.00	2,008.42
100000060250	LONGEVITY	2,180.00	2,180.00	1,230.00	950.00	.00	950.00
100000060300	SOCIAL SECURITY	11,892.00	11,892.00	6,843.60	5,048.40	.00	5,048.40
100000060400	RETIREMENT	10,517.00	10,517.00	6,129.05	4,387.95	.00	4,387.95
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	1,487.90	912.10	.00	912.10
100000060701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	3,240.67	259.33	.00	259.33
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	6,562.07	6,482.93	.00	6,482.93
100000063020	RENTALS	2,000.00	2,000.00	941.94	1,058.06	.00	1,058.06
100000064010	FEES AND SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL :	226,933.00	226,933.00	143,206.11	83,726.89	.00	83,726.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	5,701.92
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	5,701.92
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	340.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	340.00
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	185.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	185.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	443.76
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	26.01
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	469.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	412.08
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	412.08
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/29/91 BL	VENDOR-NO : 158156	INV 12885	CHECK-NO : 000000	14.10
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:046978			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	14.10
			DEPT TOTAL USED	7,122.87

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00070200	SALARIES & LABOR	-2,000.00	174,178.00	172,178.00	93,885.10	78,292.90	.00	78,292.90
1000 00070250	LONGEVITY		2,480.00	2,480.00	1,355.00	1,125.00	.00	1,125.00
1000 00070300	SOCIAL SECURITY		13,515.00	13,515.00	7,127.71	6,387.29	.00	6,387.29
1000 00070400	RETIREMENT		12,366.00	12,366.00	6,420.23	5,945.77	.00	5,945.77
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	1,487.90	912.10	.00	912.10
1000 00070701	CONFERENCES/SEMINARS/TRAINING	1,000.00	3,000.00	4,000.00	2,618.28	1,381.72	.00	1,381.72
1000 00071010	PROPERTY AND EQUIPMENT	1,000.00	2,500.00	3,500.00	2,387.52	1,112.48	.00	1,112.48
1000 00071062	OFFICE SUPPLIES		10,000.00	10,000.00	5,580.96	4,419.04	.00	4,419.04
1000 00073020	RENTALS		3,500.00	3,500.00	1,771.97	1,728.03	.00	1,728.03
1000 00074010	FEES AND SERVICES		3,540.00	3,540.00	2,562.00	978.00	.00	978.00
	TOTAL :		255,879.00	255,879.00	153,596.67	102,282.33	.00	102,282.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	5,979.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	5,979.00
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	200.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	460.42
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	460.42
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	432.53
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	432.53
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/29/91 BL	VENDOR-NO : 154145	INV 015691	CHECK-NO : 000000	1,922.00
INVOICE :	ALLIED TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:046912	P O BOX 741068		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
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/29/91 BL	VENDOR-NO : 158000	INV 45066330 & 45055221	CHECK-NO : 000000	176.40
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:046433	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	2,098.40
			DEPT TOTAL USED	9,170.35

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	55,875.00	59,306.00	.00	59,306.00
100000080201	TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	1,905.86	2,046.14	.00	2,046.14
100000080250	LONGEVITY	1,175.00	1,175.00	640.00	535.00	.00	535.00
100000080300	SOCIAL SECURITY	9,203.00	9,203.00	4,480.97	4,722.03	.00	4,722.03
100000080400	RETIREMENT	8,145.00	8,145.00	3,956.05	4,188.95	.00	4,188.95
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	7,812.56	5,580.44	.00	5,580.44
100000081010	PROPERTY AND EQUIPMENT	14,000.00	14,000.00	13,214.30	785.70	.00	785.70
100000081050	REPAIRS TO EQUIPMENT	400.00	400.00	300.95	99.05	.00	99.05
100000081062	OFFICE SUPPLIES	300.00	300.00	249.77	50.23	.00	50.23
100000082000	UTILITIES	351,465.00	351,465.00	200,734.93	150,730.07	.00	150,730.07
100000082060	JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	12,179.25	12,820.75	.00	12,820.75
100000083020	RENTALS	3,500.00	3,500.00	1,588.34	1,911.66	.00	1,911.66
100000084010	FEES AND SERVICES	125,000.00	125,000.00	79,529.31	45,070.69	.00	45,070.69
100000087012	BUILDING REPAIRS	13,000.00	13,000.00	8,138.62	4,861.38	.00	4,861.38
100009089001	SHOP SUPPLIES	3,000.00	3,000.00	2,397.85	602.15	.00	602.15
	TOTAL :	717,582.00	717,582.00	424,271.76	293,310.24	.00	293,310.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	3,725.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	3,725.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	136.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	136.00
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	95.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	287.71
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	10.40
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	298.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	267.40
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000006 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	267.40
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/29/91 BL	VENDOR-NO : 000365	JULY 1991 TRAVEL ALLOWANCE	CHECK-NO : 000000	1,116.08
INVOICE :	HEITMANN, BOB E		COMBINED BILL-DAY	
REGIS:047181	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,116.08
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
07/29/91 BL	VENDOR-NO : 000353	INV 3326	CHECK-NO : 000000	24.99
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:047105	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	24.99
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/29/91 BL	VENDOR-NO : 158156	INV 12887	CHECK-NO : 000000	3.22
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:046977			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	3.22
1000 GENERAL FUND				
2000 UTILITIES				
07/23/91 MO	VENDOR-NO : 000377	310 ORCHARD 233.84	CHECK-NO : 196484	12,919.78
INVOICE :	HOUSTON LIGHTING & POWER CO	309 S 4TH 12685.94	COMBINED BILL-DAY	
REGIS:047099 COMBO:042227	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910723	
XREF-KEY : BA	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
07/29/91 BL	VENDOR-NO : 000276	900 MORTON $18.27	CHECK-NO : 000000	29.85
INVOICE :	ENTEX	301 JACKSON $11.58	COMBINED BILL-DAY	
REGIS:047185	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	12,949.63
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
07/29/91 BL	VENDOR-NO : 153910	INV 5894	CHECK-NO : 000000	60.00
INVOICE :	ROSENBERG JANITORIAL SUPPLY		COMBINED BILL-DAY	
REGIS:047100	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/29/91 BL	VENDOR-NO : 153274	INV 1586848	CHECK-NO : 000000	21.76
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:047101	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	81.76
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
07/29/91 BL	VENDOR-NO : 156923	INV 2928	CHECK-NO : 000000	130.50
INVOICE :	HARP'S PLUMBING		COMBINED BILL-DAY	
REGIS:047102	RT 1 BOX 193-B		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/29/91 BL	VENDOR-NO : 000527	INV 78675 & 15385	CHECK-NO : 000000	300.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:047104	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/29/91 BL	VENDOR-NO : 000527	INV 16248 & 15386	CHECK-NO : 000000	23.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:047106	207 LANE 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				
7012 BUILDING REPAIRS				
07/29/91 BL	VENDOR-NO : 000353	INV 3604	CHECK-NO : 000000	11.58
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:047182	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/29/91 BL	VENDOR-NO : 000353	INV 3471	CHECK-NO : 000000	7.08
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:047104	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/29/91 BL	VENDOR-NO : 000106	INV 7051	CHECK-NO : 000000	14.64
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:047103	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/29/91 BL	VENDOR-NO : 000138	INV 015115	CHECK-NO : 000000	2.82
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:047183	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	490.12
			DEPT TOTAL USED	19,187.31

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	152,044.88	132,359.12	.00	132,359.12
100000090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	26,311.00	23,689.00	.00	23,689.00
100000090250	LONGEVITY	1,555.00	1,555.00	460.00	1,095.00	.00	1,095.00
100000090300	SOCIAL SECURITY	25,701.00	25,701.00	13,570.71	12,130.29	.00	12,130.29
100000090400	RETIREMENT	23,518.00	23,518.00	11,341.67	12,176.33	.00	12,176.33
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	4,613.12	1,386.88	.00	1,386.88
100000092000	UTILITIES	20,000.00	20,000.00	11,216.33	8,783.67	.00	8,783.67
100000092030	GROCERIES	29,400.00	29,400.00	17,651.44	11,748.56	.00	11,748.56
100000092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	8,282.07	3,117.93	.00	3,117.93
100000094011	UNIFORMS	1,800.00	1,800.00	913.99	886.01	.00	886.01
	TOTAL :	525,839.00	525,839.00	318,466.21	207,372.79	.00	207,372.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	10,663.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	10,663.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	1,911.27
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,911.27
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	75.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	814.31
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	146.21
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	960.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	751.66
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	751.66
1000 GENERAL FUND				
2000 UTILITIES				
07/23/91 MO	VENDOR-NO : 000377	307 FORT	CHECK-NO : 196484	1,447.81
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:047049 COMBO:042227	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910723	
XREF-KEY : EA	HOUSTON TX 77251			
07/29/91 BL	VENDOR-NO : 000276	307 FORT	CHECK-NO : 000000	68.25
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:000000	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,516.06
1000 GENERAL FUND				
2030 GROCERIES				
07/29/91 BL	VENDOR-NO : 153482	INV 012713, 12807, 586436,	CHECK-NO : 000000	535.91
INVOICE :	GLAZIER FOODS COMPANY	& 11972	COMBINED BILL-DAY	
REGIS:047043	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 9A	HOUSTON TX 77252			
			CATG TOTAL USED	535.91
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
07/29/91 BL	VENDOR-NO : 155709	INV 117210	CHECK-NO : 000000	37.02
INVOICE :	BOB BARKER COMPANY INC		COMBINED BILL-DAY	
REGIS:047048	P O BOX 429		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FUQUAY NC 27526			
07/29/91 BL	VENDOR-NO : 155870	INV 20815	CHECK-NO : 000000	136.08
INVOICE :	UNITED SALES ASSOCIATES, INC		COMBINED BILL-DAY	
REGIS:047045	P O BOX 33		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LAKEHURST NJ 08733			
			CATG TOTAL USED	173.10
			DEPT TOTAL USED	16,586.52

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00100200	SALARIES & LABOR		77,471.00	77,471.00	44,694.75	32,776.25	.00	32,776.25
1000 00100201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	310.00	2,190.00	.00	2,190.00
1000 00100250	LONGEVITY		1,110.00	1,110.00	865.00	245.00	.00	245.00
1000 00100300	SOCIAL SECURITY		6,203.00	6,203.00	3,392.66	2,810.34	.00	2,810.34
1000 00100400	RETIREMENT		5,501.00	5,501.00	3,189.10	2,311.90	.00	2,311.90
1000 00100500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00100600	WORKERS COMP./UNEMPLOYMENT		473.00	473.00	473.00	.00	.00	.00
1000 00100701	CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
1000 00101010	PROPERTY AND EQUIPMENT		10,000.00	10,000.00	1,248.00	8,752.00	.00	8,752.00
1000 00101062	OFFICE SUPPLIES		5,000.00	5,000.00	4,334.97	665.03	.00	665.03
1000 00103020	RENTALS		2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
1000 00104010	FEES AND SERVICES	-6,000.00	217,025.00	211,025.00	156,213.00	54,812.00	.00	54,812.00
1000 00104090	GRAND JURY BAILIFF		1,250.00	1,250.00	1,045.00	205.00	.00	205.00
1000 00104100	SPECIAL DISTRICT JUDGES		2,500.00	2,500.00	1,726.89	773.11	.00	773.11
1000 00104110	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	234,309.97	110,541.03	.00	110,541.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	2,979.65
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	2,979.65
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	125.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	223.88
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	223.88
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	217.32
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	217.32
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/29/91 BL	VENDOR-NO : 158629	19,477 STRICKLAND	CHECK-NO : 000000	400.00
INVOICE :	DAWSON, RICHARD ALEXANDER		COMBINED BILL-DAY	
REGIS:047113	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				
07/29/91 BL	VENDOR-NO : 154360	16,327 CRUZ	CHECK-NO : 000000	400.00
INVOICE :	KENNEDY, H EVERETT		COMBINED BILL-DAY	
REGIS:047110	206 SOUTH 2ND STREET		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	SUITE 135		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/29/91 BL	VENDOR-NO : 159001	22,049 ARCHER	CHECK-NO : 000000	450.00
INVOICE :	LENZSCH, LORA		COMBINED BILL-DAY	
REGIS:047111	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
07/29/91 BL	VENDOR-NO : 154318	20,026 ROMA	CHECK-NO : 000000	350.00
INVOICE :	MAYHAN, RICHARD A		COMBINED BILL-DAY	
REGIS:047109	13003 MURPHY RD, STE B-2		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
07/29/91 BL	VENDOR-NO : 000437	21,895 WHALON	CHECK-NO : 000000	350.00
INVOICE :	MEITZEN, WILLIAM A		COMBINED BILL-DAY	
REGIS:047108	1000 AUSTIN ST, STE C		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,950.00
			DEPT TOTAL USED	5,495.85

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	43,544.40	31,932.60	.00	31,932.60
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	920.00	695.00	.00	695.00
100000110300	SOCIAL SECURITY		5,990.00	5,990.00	3,223.30	2,766.70	.00	2,766.70
100000110400	RETIREMENT		5,397.00	5,397.00	3,112.55	2,284.45	.00	2,284.45
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	924.94	5,075.06	.00	5,075.06
100000111062	OFFICE SUPPLIES		7,500.00	7,500.00	5,336.34	2,163.66	.00	2,163.66
100000113020	RENTALS		2,000.00	2,000.00	435.02	1,564.98	.00	1,564.98
100000114010	FEES AND SERVICES	-6,000.00	219,120.00	213,120.00	117,512.78	95,607.22	.00	95,607.22
100000114090	GRAND JURY BAILIFF		1,500.00	1,500.00	230.00	1,270.00	.00	1,270.00
100000114100	SPECIAL DISTRICT JUDGES		3,000.00	3,000.00	2,408.63	591.37	.00	591.37
	TOTAL :	-6,000.00	341,809.00	335,809.00	189,897.96	145,911.04	.00	145,911.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	2,902.96
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	2,902.96
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	135.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	135.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	213.43
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	213.43
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	212.66
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	212.66
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/29/91 BL	VENDOR-NO : 154881	INV 21569	CHECK-NO : 000000	779.00
INVOICE :	DEAN WILLIAMS BUSINESS		COMBINED BILL-DAY	
REGIS:047041	MACHINES, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 741188		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			CATG TOTAL USED	779.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/29/91 BL INVOICE : REGIS:047036 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163040 GILL NED III 1669 S VOSS, SUITE 340 HOUSTON TX 77057	19,252 MORRIS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
07/29/91 BL INVOICE : REGIS:047037 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156579 SCHAEFER, NINA P O BOX 1261 RICHMOND TX 77469	22,208 PARKER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
07/29/91 BL INVOICE : REGIS:047038 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY ATTORNEY AT LAW 85 CRESTWOOD CIRCLE SUGAR LAND TX 77478	22,112 BROOKS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
07/29/91 BL INVOICE : REGIS:047039 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	21,506 O'BRIEN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
07/29/91 BL INVOICE : REGIS:047040 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	21,988 HUSSEY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
07/29/91 BL INVOICE : REGIS:047042 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154692 BANKSTON, DONALD W 509 S 5TH ST RICHMOND TX 77469	21,116 GUAJARDO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	600.00
07/29/91 BL INVOICE : REGIS:046878 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156458 HARRIS COUNTY CONSTABLE	FEE FOR SERVING CITATION ON CASE 17,682 - THE STATE OF TEXAS VS MICHAEL H. TRUST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.00
			CATG TOTAL USED	2,740.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
07/29/91 BL	VENDOR-NO : 151108	GRAND JURY BAILIFF 7-15-91	CHECK-NO : 000000	47.50
INVOICE :	JEFFREYS, MORGAN	9 1/2 HOURS	COMBINED BILL-DAY	
REGIS:046949	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/29/91 BL	VENDOR-NO : 000459	GRAND JURY BAILIFF 7-15-91	CHECK-NO : 000000	30.00
INVOICE :	MORALES, GEORGE	9 1/2 HOURS	COMBINED BILL-DAY	
REGIS:046950	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	77.50
			DEPT TOTAL USED	7,060.55

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	598,862.86	532,560.14	.00	532,560.14
100000120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	7,063.13	7,936.87	.00	7,936.87
100000120250	LONGEVITY	9,240.00	9,240.00	3,185.00	6,055.00	.00	6,055.00
100000120300	SOCIAL SECURITY	88,408.00	88,408.00	45,467.02	42,940.98	.00	42,940.98
100000120400	RETIREMENT	79,846.00	79,846.00	40,813.02	39,032.98	.00	39,032.98
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	9,324.41	6,175.59	.00	6,175.59
100000120701	CONFERENCES/SEMINARS/TRAINING	17,450.00	17,450.00	11,286.78	6,163.22	.00	6,163.22
100000121010	PROPERTY AND EQUIPMENT	10,364.00	10,364.00	7,949.57	2,414.43	.00	2,414.43
100000121062	OFFICE SUPPLIES	33,998.00	33,998.00	17,282.95	16,715.05	.00	16,715.05
100000121063	LAW BOOKS	19,000.00	19,000.00	6,688.96	12,311.04	.00	12,311.04
100000123020	RENTALS	8,245.00	8,245.00	4,086.46	4,158.54	.00	4,158.54
100000124010	FEES AND SERVICES	10,000.00	10,000.00	4,991.91	5,008.09	.00	5,008.09
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	169.63	330.37	.00	330.37
	TOTAL :	1602,794.00	1602,794.00	918,164.90	684,629.10	.00	684,629.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	41,715.94
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	41,715.94
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	719.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	719.50
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	475.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	475.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	3,137.56
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	55.04
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	3,192.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	2,845.93
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	2,845.93
			DEPT TOTAL USED	48,948.97

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	76,474.65	54,428.35	.00	54,428.35
100000130201	TEMPORARY OR EXTRA HELP		1,628.00	1,628.00	434.00	1,194.00	.00	1,194.00
100000130250	LONGEVITY		1,230.00	1,230.00	560.00	670.00	.00	670.00
100000130300	SOCIAL SECURITY		10,233.00	10,233.00	5,828.25	4,404.75	.00	4,404.75
100000130400	RETIREMENT		9,250.00	9,250.00	5,392.43	3,857.57	.00	3,857.57
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	2,570.80	929.20	.00	929.20
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	2,407.16	592.84	.00	592.84
100000134010	FEES AND SERVICES	-6,000.00	51,000.00	45,000.00	40,558.59	4,441.41	.00	4,441.41
	TOTAL :	-6,000.00	228,144.00	222,144.00	150,625.88	71,518.12	.00	71,518.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	5,140.71
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	5,140.71
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	80.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	388.37
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	388.37
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	365.45
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	365.45
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/23/91 MO	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 196489	116.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:046956			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910723	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/29/91 BL	VENDOR-NO : 158768	INV 926558 & 45106	CHECK-NO : 000000	26.25
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:046957	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	142.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/29/91 BL	VENDOR-NO : 157122	72,258 GASERY JULY 10, 1991	CHECK-NO : 000000	125.00
INVOICE :	CHILDS, SAMUEL L		COMBINED BILL-DAY	
REGIS:047088	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
07/29/91 BL	VENDOR-NO : 157122	73,666 GRICE - JULY 9, 1991	CHECK-NO : 000000	31.25
INVOICE :	CHILDS, SAMUEL L		COMBINED BILL-DAY	
REGIS:047087	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
07/29/91 BL	VENDOR-NO : 157122	69,105 EDWARDS - JUNE 28, 1991	CHECK-NO : 000000	125.00
INVOICE :	CHILDS, SAMUEL L		COMBINED BILL-DAY	
REGIS:047089	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
07/29/91 BL	VENDOR-NO : 154139	66,407 HOLLIS & PIERSON	CHECK-NO : 000000	350.00
INVOICE :	VALIKONIS, STEVEN W	JULY 11, 1991	COMBINED BILL-DAY	
REGIS:047386	1305 FM 359, STE H		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/29/91 BL	VENDOR-NO : 163178	61,613 HICKS	CHECK-NO : 000000	3,659.48
INVOICE :	COLE, WARREN		COMBINED BILL-DAY	
REGIS:047086	1400 POST OAK, SUITE 600		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056			
			CATG TOTAL USED	4,290.73
			DEPT TOTAL USED	10,407.51

F G OPT 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	33,825.00	24,824.00	.00	24,824.00
100000140250	LONGEVITY	1,370.00	1,370.00	770.00	600.00	.00	600.00
100000140300	SOCIAL SECURITY	4,592.00	4,592.00	2,588.57	2,003.43	.00	2,003.43
100000140400	RETIREMENT	4,202.00	4,202.00	2,435.65	1,766.35	.00	1,766.35
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	371.99	228.01	.00	228.01
100000140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	299.91	.09	.00	.09
100000141010	PROPERTY AND EQUIPMENT	780.00	780.00	325.90	454.10	.00	454.10
100000141062	OFFICE SUPPLIES	15,655.00	15,655.00	9,588.16	6,066.84	.00	6,066.84
100000144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	98,425.00	98,425.00	62,282.18	36,142.82	.00	36,142.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	2,255.00
INVOICE : 00090000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	2,255.00
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	120.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	178.72
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	178.72
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	166.25
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	166.25
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/29/91 BL	VENDOR-NO : 159156	INV 12886	CHECK-NO : 000000	66.74
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:046976			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	66.74
			DEPT TOTAL USED	2,786.71

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00150200	SALARIES & LABOR		157,396.00	157,396.00	90,943.37	66,452.63	.00	66,452.63
1000 00150201	TEMPORARY OR EXTRA HELP		500.00	500.00	.00	500.00	.00	500.00
1000 00150250	LONGEVITY		3,155.00	3,155.00	320.00	2,835.00	.00	2,835.00
1000 00150300	SOCIAL SECURITY		12,321.00	12,321.00	6,800.86	5,520.14	.00	5,520.14
1000 00150400	RETIREMENT		11,239.00	11,239.00	6,388.57	4,850.43	.00	4,850.43
1000 00150500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00150600	WORKERS COMP./UNEMPLOYMENT		1,010.00	1,010.00	1,010.00	.00	.00	.00
1000 00150701	CONFERENCES/SEMINARS/TRAINING		2,500.00	2,500.00	50.00	2,450.00	.00	2,450.00
1000 00151010	PROPERTY AND EQUIPMENT	-1,600.00	5,400.00	3,800.00	1,717.16	2,082.84	.00	2,082.84
1000 00151062	OFFICE SUPPLIES	1,600.00	4,000.00	5,600.00	4,192.04	1,407.96	.00	1,407.96
1000 00153020	RENTALS		2,000.00	2,000.00	877.00	1,123.00	.00	1,123.00
1000 00154010	FEES AND SERVICES		59,015.00	59,015.00	42,328.10	16,686.90	.00	16,686.90
	TOTAL :		274,136.00	274,136.00	170,227.10	103,908.90	.00	103,908.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	6,086.58
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	6,086.58
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	50.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	458.68
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	458.68
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	429.57
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	429.57
			DEPT TOTAL USED	7,024.83

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	24,922.80	18,277.20	.00	18,277.20
100000160300	SOCIAL SECURITY		1,653.00	1,653.00	1,461.42	191.58	.00	191.58
100000160400	RETIREMENT		3,024.00	3,024.00	1,744.20	1,279.80	.00	1,279.80
100000160600	WORKERS COMP./UNEMPLOYMENT		180.00	180.00	180.00	.00	.00	.00
	TOTAL :		48,057.00	48,057.00	28,308.42	19,748.58	.00	19,748.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	1,661.52
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,661.52
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	63.54
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	63.54
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	116.28
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	116.28
			DEPT TOTAL USED	1,841.34

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000171010	PROPERTY AND EQUIPMENT	25,000.00	25,000.00	7,901.40	17,098.60	.00	17,098.60
100000171062	OFFICE SUPPLIES	800.00	800.00	39.60	760.40	.00	760.40
100000173020	RENTALS	4,100.00	4,100.00	2,832.78	1,267.22	.00	1,267.22
	TOTAL :	29,900.00	29,900.00	10,773.78	19,126.22	.00	19,126.22

F G OPT 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	211,837.90	174,919.10	.00	174,919.10
100000180250	LONGEVITY		5,880.00	5,880.00	3,370.00	2,510.00	.00	2,510.00
100000180300	SOCIAL SECURITY		30,037.00	30,037.00	15,525.67	14,111.33	.00	14,111.33
100000180400	RETIREMENT		27,485.00	27,485.00	15,064.56	12,420.44	.00	12,420.44
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	866.11	133.89	.00	133.89
100000180701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	4,458.63	3,541.37	.00	3,541.37
100000181010	PROPERTY AND EQUIPMENT		52,000.00	52,000.00	47,610.74	4,389.26	.00	4,389.26
100000181062	OFFICE SUPPLIES		12,000.00	12,000.00	6,019.39	5,980.61	.00	5,980.61
100000183020	RENTALS		8,000.00	8,000.00	4,410.56	3,589.44	.00	3,589.44
100000184010	FEES AND SERVICES		63,240.00	63,240.00	51,032.25	12,207.75	.00	12,207.75
100000189054	GRANT # JA-89-C03-2926 (JK90)		.00	.00	.00	.00	.00	.00
100000189060	GRANT # JA-90-C03-3797 (JK91)	16,700.00	.00	16,700.00	28,630.00	-11,930.00	.00	-11,930.00
100000189061	GRANT # SF-91-C05-3755 (JL91)	7,775.00	.00	7,775.00	13,948.00	-6,173.00	.00	-6,173.00
	TOTAL :	24,475.00	683,937.00	708,412.00	492,711.81	215,700.19	.00	215,700.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	15,305.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	15,305.00
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	520.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	520.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	1,174.77
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,174.77
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	1,107.75
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,107.75
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/29/91 BL	VENDOR-NO : 163154	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	87.99
INVOICE :	GARCIA BOBBIE	BASIC JUVENILE PROBATION	COMBINED BILL-DAY	
REGIS:047044		OFFICER TRAINING CONFERENCE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		HUNTSVILLE, TEXAS	CHK-DATE:000000	
XREF-KEY : BA		JULY 7-12, 1991		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/29/91 BL	VENDOR-NO : 162587	DENNIS A. MCAFEE REGISTRATION	CHECK-NO : 000000	65.00
INVOICE :	TEXAS PROBATION ASSOCIATION	LEGISLATIVE CONFERENCE	COMBINED BILL-DAY	
REGIS:047047	P O BOX 1280	AUSTIN, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000		AUGUST 18-21, 1991	CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76703			
07/29/91 BL	VENDOR-NO : 158537	DENNIS A. MCAFEE CONFIRMATION	CHECK-NO : 000000	176.55
INVOICE :	DOUBLETREE HOTEL	312915 - AUGUST 18-21, 1991	SINGLE BILL-DAY	
REGIS:047046	6505 I H 35 N	LEGISLATIVE CONFERENCE	1099-SWITCH=N	
P.O.NUMBER: 000000000000		AUSTIN, TEXAS	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78752			
			CATG TOTAL USED	329.54
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/29/91 BL	VENDOR-NO : 162247	INV 96661	CHECK-NO : 000000	32.19
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:046682	P.O. BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
07/29/91 BL	VENDOR-NO : 162614	ROSALINDA AGUILAR	CHECK-NO : 000000	300.00
INVOICE :	ORCHARD CREEK HOSPITAL	JUNE 25-27, 1991	COMBINED BILL-DAY	
REGIS:000000	P O BOX 1628		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	332.19
1000 GENERAL FUND				
9060 GRANT # JA-90-C03-3797 (JK91)				
07/29/91 BL	VENDOR-NO : 161537	JUNE 1991 SERVICES FOR	CHECK-NO : 000000	130.00
INVOICE :	GRID PROGRAM	MICHAEL MITCHELL &	COMBINED BILL-DAY	
REGIS:047382	3000 WESLAYAN, STE 340	MICHAEL PATTERSON	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
07/29/91 BL	VENDOR-NO : 161664	ANDRE OLIVIEA & ANGELA GOMEZ	CHECK-NO : 000000	110.00
INVOICE :	HOUSTON CHILD GUIDANCE CENTER		COMBINED BILL-DAY	
REGIS:047178	3214 AUSTIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9060 GRANT # JA-90-C03-3797 (JK91)				
07/29/91 BL	VENDOR-NO : 154286	JUNE 1991 GROUP THERAPY $360	CHECK-NO : 000000	910.00
INVOICE :	PESCHEL PSYCHOSOCIAL SERVICES	JUNE 1991 INDIVIDUAL $550	COMBINED BILL-DAY	
REGIS:047381	1601 MAIN, STE 401		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	RICHMOND PROFESSIONAL BUILDING		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/29/91 BL	VENDOR-NO : 162784	JOHN HOLMSTORM THERAPY JUNE 7,	CHECK-NO : 000000	240.00
INVOICE :	WEST OAKS - FORT BEND	14, 21, & 28, 1991	COMBINED BILL-DAY	
REGIS:047380	P O BOX 1619		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	1,390.00
			DEPT TOTAL USED	20,159.25

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000190200	SALARIES & LABOR		100,198.00	100,198.00	58,821.90	41,376.10	.00	41,376.10
100000190201	TEMPORARY OR EXTRA HELP		800.00	800.00	.00	800.00	.00	800.00
100000190250	LONGEVITY		1,045.00	1,045.00	580.00	465.00	.00	465.00
100000190300	SOCIAL SECURITY		7,807.00	7,807.00	4,395.34	3,411.66	.00	3,411.66
100000190400	RETIREMENT		7,087.00	7,087.00	4,270.10	2,816.90	.00	2,816.90
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	2,975.80	1,824.20	.00	1,824.20
100000190701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	571.49	1,428.51	.00	1,428.51
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	2,692.07	3,452.93	.00	3,452.93
100000193020	RENTALS		2,225.00	2,225.00	810.82	1,414.18	.00	1,414.18
100000194010	FEES AND SERVICES	600.00	500.00	1,100.00	996.01	103.99	.00	103.99
	TOTAL :		154,389.00	154,389.00	96,451.48	57,937.52	.00	57,937.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	3,921.46
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	3,921.46
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	90.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	288.78
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	288.78
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	280.80
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	280.80
			DEPT TOTAL USED	4,581.04

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000200200	SALARIES & LABOR	-4,000.00	89,334.00	85,334.00	45,166.39	40,167.61	.00	40,167.61
100000200201	TEMPORARY OR EXTRA HELP	4,000.00	.00	4,000.00	2,304.00	1,696.00	.00	1,696.00
100000200250	LONGEVITY		1,795.00	1,795.00	625.00	1,170.00	.00	1,170.00
100000200300	SOCIAL SECURITY		6,972.00	6,972.00	3,712.54	3,259.46	.00	3,259.46
100000200400	RETIREMENT		6,380.00	6,380.00	3,184.53	3,195.47	.00	3,195.47
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	2,975.80	1,824.20	.00	1,824.20
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	1,545.92	2,954.08	.00	2,954.08
100000202000	UTILITIES		6,500.00	6,500.00	3,819.23	2,680.77	.00	2,680.77
100000203020	RENTALS		6,600.00	6,600.00	5,701.75	898.25	.00	898.25
100000204010	FEES AND SERVICES		1,000.00	1,000.00	500.00	500.00	.00	500.00
	TOTAL :		145,182.00	145,182.00	86,140.72	59,041.28	.00	59,041.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042258 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/26/91	CHECK-NO : 196527 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	2,904.46
			CATG TOTAL USED	2,904.46
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042258 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/26/91	CHECK-NO : 196527 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	480.00
			CATG TOTAL USED	480.00
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042258 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 07/26/91	CHECK-NO : 196527 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	90.00
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042258 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 07/26/91	CHECK-NO : 196527 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	223.13
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042258 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 07/26/91	CHECK-NO : 196527 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	36.72
			CATG TOTAL USED	259.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	209.61
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	209.61
1000 GENERAL FUND				
2000 UTILITIES				
07/23/91 MG	VENDOR-NO : 000377	1/2 BILL FOR 8923 MAIN	CHECK-NO : 196485	224.61
INVOICE :	HOUSTON LIGHTING & POWER CO		SINGLE BILL-DAY	
REGIS:046320	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910723	
XREF-KEY : BA	HOUSTON TX 77251			
07/23/91 MG	VENDOR-NO : 162503	ACCOUNT NO 713 342 7807 007	CHECK-NO : 196513	1.24
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:047002 COMBO:042228	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910723	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	225.85
			DEPT TOTAL USED	4,169.77

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	47,136.37	39,358.63	.00	39,358.63
100000210250	LONGEVITY		1,040.00	1,040.00	270.00	770.00	.00	770.00
100000210300	SOCIAL SECURITY	1,080.00	5,617.00	6,697.00	3,631.72	3,065.28	.00	3,065.28
100000210400	RETIREMENT	988.00	5,140.00	6,128.00	3,402.42	2,725.58	.00	2,725.58
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	2,975.80	1,824.20	.00	1,824.20
100000210701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	205.33	494.67	.00	494.67
100000211010	PROPERTY AND EQUIPMENT		465.00	465.00	365.35	99.65	.00	99.65
100000211062	OFFICE SUPPLIES		8,057.00	8,057.00	5,525.42	2,531.58	.00	2,531.58
100000212000	UTILITIES		3,805.00	3,805.00	1,835.12	1,969.88	.00	1,969.88
100000213020	RENTALS		20,982.00	20,982.00	13,987.60	6,994.40	.00	6,994.40
100000214010	FEES AND SERVICES		2,621.00	2,621.00	1,400.70	1,220.30	.00	1,220.30
	TOTAL :	16,180.00	137,711.00	153,891.00	92,836.83	61,054.17	.00	61,054.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	3,270.07
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00C000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	3,270.07
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	35.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	247.61
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	247.61
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	231.35
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	231.35
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/29/91 BL	VENDOR-NO : 150913	INV 79226	CHECK-NO : 000000	260.30
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:046953	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/29/91 BL INVOICE : REGIS:047333 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	INV 45055500	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	83.12
07/29/91 BL INVOICE : REGIS:046952 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	INV 45028630, 45038580, & 45042190	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.74
07/29/91 BL INVOICE : REGIS:044767 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158171 MINOLTA BUSINESS SYSTEMS 2872 ANTOINA HOUSTON TX 77092	ACCT 22729 MAINTENANCE AGREEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	209.14
07/29/91 BL INVOICE : REGIS:046951 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152139 OZARKA ORINKING WATER P O BOX 20930 HOUSTON TX 77225	ACCT 0000354447 INV F000035447	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.95
			CATG TOTAL USED	635.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/29/91 BL INVOICE : REGIS:046954 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	INV 31011	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	182.00
			CATG TOTAL USED	182.00
			DEPT TOTAL USED	4,601.28

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	52,613.93	39,318.07	.00		39,318.07
100000220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	2,807.50	3,692.50	.00		3,692.50
100000220250	LONGEVITY	1,300.00	1,300.00	520.00	780.00	.00		780.00
100000220300	SOCIAL SECURITY	7,630.00	7,630.00	4,144.47	3,485.53	.00		3,485.53
100000220400	RETIREMENT	6,527.00	6,527.00	3,719.34	2,807.66	.00		2,807.66
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	3,872.96	3,627.04	.00		3,627.04
100000222000	UTILITIES	8,000.00	8,000.00	3,818.88	4,181.12	.00		4,181.12
100000223020	RENTALS	24,600.00	24,600.00	16,070.22	8,529.78	.00		8,529.78
100000224910	FEES AND SERVICES	3,000.00	3,000.00	1,112.75	1,887.25	.00		1,887.25
	TOTAL :	175,934.00	175,934.00	105,164.56	70,769.44	.00		70,769.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	3,117.49
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:342258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	3,117.49
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	277.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	277.50
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	80.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	236.33
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	21.23
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	257.56

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	223.82
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	223.82
1000 GENERAL FUND				
2000 UTILITIES				
07/23/91 MO	VENDOR-NO : 155101	ACCT 51017358 FOR	CHECK-NO : 196536	103.71
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 857 8994	COMBINED BILL-DAY	
REGIS:047061	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910723	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	103.71
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/29/91 BL	VENDOR-NO : 159846	ACCT 0100-3003-00-9	CHECK-NO : 000000	51.00
INVOICE :	PITNEY BOWES INC	INV 661914	COMBINED BILL-DAY	
REGIS:047082	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	4,111.08

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	100,308.45	72,456.55	.00	72,456.55
100000230250	LONGEVITY		1,010.00	1,010.00	585.00	425.00	.00	425.00
100000230300	SOCIAL SECURITY		13,294.00	13,294.00	7,676.45	5,617.55	.00	5,617.55
100000230400	RETIREMENT		12,165.00	12,165.00	7,174.60	4,990.40	.00	4,990.40
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	2,975.80	1,824.20	.00	1,824.20
100000230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	964.59	1,035.41	.00	1,035.41
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	1,569.50	2,430.50	.00	2,430.50
100000233020	RENTALS		1,750.00	1,750.00	1,110.14	639.86	.00	639.86
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	211.80	538.20	.00	538.20
	TOTAL :		278,298.00	278,298.00	186,056.59	92,241.41	.00	92,241.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	6,687.23
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	6,687.23
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	85.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	85.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	509.81
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	509.81
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	474.06
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	474.06
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/29/91 BL	VENDOR-NO : 158000	INV 45074680	CHECK-NO : 000000	58.58
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047050	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	58.58
			DEPT TOTAL USED	7,814.68

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	90,722.36	62,569.64	.00	62,569.64
100000240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	2,080.00	2,920.00	.00	2,920.00
100000240250	LONGEVITY	505.00	505.00	275.00	230.00	.00	230.00
100000240300	SOCIAL SECURITY	12,148.00	12,148.00	7,039.22	5,108.78	.00	5,108.78
100000240400	RETIREMENT	10,766.00	10,766.00	6,481.88	4,284.12	.00	4,284.12
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	2,975.80	1,824.20	.00	1,824.20
100000240701	CONFERENCES/SEMINARS/TRAINING	900.00	900.00	784.91	115.09	.00	115.09
100000241010	PROPERTY AND EQUIPMENT	24,850.00	24,850.00	18,767.51	6,082.49	.00	6,082.49
100000241062	OFFICE SUPPLIES	5,000.00	5,000.00	2,367.13	2,632.87	.00	2,632.87
100000242000	UTILITIES	17,000.00	17,000.00	7,414.54	9,585.46	.00	9,585.46
100000243020	RENTALS	16,927.00	16,927.00	7,854.08	9,072.92	.00	9,072.92
100000244010	FEES AND SERVICES	4,800.00	4,800.00	3,843.40	956.60	.00	956.60
100000244011	UNIFORMS	800.00	800.00	225.70	574.30	.00	574.30
100000247020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	204.88	795.12	.00	795.12
	TOTAL :	294,406.00	294,406.00	187,654.41	106,751.59	.00	106,751.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	5,274.23
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	5,274.23
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	136.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	136.00
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	35.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	392.58
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	10.40
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	402.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	371.65
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	371.65
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/29/91 BL	VENDOR-NO : 155460	INV 6184	CHECK-NO : 000000	44.89
INVOICE :	ARADYNE INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:047077	P O BOX 757		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BROOKSHIRE TX 77423			
07/29/91 BL	VENDOR-NO : 152024	INV 1366990	CHECK-NO : 000000	184.84
INVOICE :	SARGENT-SCWELL, INC		COMBINED BILL-DAY	
REGIS:047078	P O BOX 534009		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	GRAND PRAIRIE TX 75053			
			CATG TOTAL USED	229.73
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/29/91 BL	VENDOR-NO : 000925	INV 027076 & 226132	CHECK-NO : 000000	105.75
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:047079	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
			CATG TOTAL USED	105.75
1000 GENERAL FUND				
2000 UTILITIES				
07/23/91 MC	VENDOR-NO : 000377	1/2 BILL FOR 8923 MAIN	CHECK-NO : 196486	224.60
INVOICE :	HOUSTON LIGHTING & POWER CO		SINGLE BILL-DAY	
REGIS:047080	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910723	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	224.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
07/29/91 BL	VENDOR-NO : 158768	INV 940191	CHECK-NO : 000000	10.50
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:047076	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	10.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/29/91 BL	VENDOR-NO : 163170	INV DATED 7-5-91	CHECK-NO : 000000	175.00
INVOICE :	PAYLESS SIGNS		COMBINED BILL-DAY	
REGIS:047177	14000 SO. POST OAK STE 106		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77045			
			CATG TOTAL USED	175.00
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
07/29/91 BL	VENDOR-NO : 161842	INV 910050	CHECK-NO : 000000	204.88
INVOICE :	HOUSTON COMMUNICATIONS EQUIP.		COMBINED BILL-DAY	
REGIS:046087	P O BOX 439		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MANVEL TX 77578			
			CATG TOTAL USED	204.88
			DEPT TOTAL USED	7,170.32

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	113,584.35	86,432.65	.00	86,432.65
100000250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,604.00	396.00	.00	396.00
100000250250	LONGEVITY		1,310.00	1,310.00	490.00	820.00	.00	820.00
100000250300	SOCIAL SECURITY		15,785.00	15,785.00	9,250.17	6,534.83	.00	6,534.83
100000250400	RETIREMENT		14,093.00	14,093.00	8,321.27	5,771.73	.00	5,771.73
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	8,468.80	5,931.20	.00	5,931.20
100000250701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	490.58	1,509.42	.00	1,509.42
100000251010	PROPERTY AND EQUIPMENT	-1,250.00	37,500.00	36,250.00	30,433.15	5,816.85	.00	5,816.85
100000251062	OFFICE SUPPLIES	1,000.00	4,300.00	5,300.00	3,720.03	1,579.97	.00	1,579.97
100000252000	UTILITIES		5,000.00	5,000.00	2,058.19	2,941.81	.00	2,941.81
100000253020	RENTALS	250.00	1,500.00	1,750.00	1,062.52	687.48	.00	687.48
100000254010	FEES AND SERVICES		3,500.00	3,500.00	1,557.00	1,943.00	.00	1,943.00
100000254011	UNIFORMS		3,000.00	3,000.00	920.55	2,079.45	.00	2,079.45
100000257020	REPAIRS & MAINT./ RADIO		1,500.00	1,500.00	318.46	1,181.54	.00	1,181.54
	TOTAL :		349,702.00	349,702.00	226,076.07	123,625.93	.00	123,625.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	7,318.83
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	7,318.83
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	180.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	180.00
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	60.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	554.12
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/25/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	13.77
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	567.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	516.52
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	516.52
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/29/91 BL	VENDOR-NO : 158156	INV 12876 & 12870	CHECK-NO : 000000	118.17
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:046975			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/29/91 BL	VENDOR-NO : 158000	INV 45062780	CHECK-NO : 000000	85.68
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:046997	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	203.85
1000 GENERAL FUND				
4011 UNIFORMS				
07/29/91 BL	VENDOR-NO : 000284	INV 174123	CHECK-NO : 000000	203.70
INVOICE :	R&R UNIFORMS, INC		COMBINED BILL-DAY	
REGIS:046998	5104 HARRISBURG BLVD.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77011			
			CATG TOTAL USED	203.70
			DEPT TOTAL USED	9,050.79

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000260200	SALARIES & LABOR	135,113.00	135,113.00	75,522.26	59,590.74	.00		59,590.74
100000260201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00		.00
100000260250	LONGEVITY	895.00	895.00	375.00	520.00	.00		520.00
100000260300	SOCIAL SECURITY	10,405.00	10,405.00	5,524.42	4,880.58	.00		4,880.58
100000260400	RETIREMENT	9,520.00	9,520.00	5,257.43	4,262.57	.00		4,262.57
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	130.00	195.00	.00		195.00
100000261010	PROPERTY AND EQUIPMENT	53,600.00	53,600.00	47,053.96	6,546.04	.00		6,546.04
100000261062	OFFICE SUPPLIES	3,800.00	3,800.00	1,994.11	1,805.89	.00		1,805.89
100000262000	UTILITIES	6,100.00	6,100.00	3,436.18	2,663.82	.00		2,663.82
100000263020	RENTALS	11,750.00	11,750.00	7,956.59	3,793.41	.00		3,793.41
100000264010	FEES AND SERVICES	550.00	550.00	179.00	371.00	.00		371.00
100000264011	UNIFORMS	850.00	850.00	32.95	817.05	.00		817.05
100000267020	REPAIRS & MAINT./ RADIO	300.00	300.00	240.70	59.30	.00		59.30
	TOTAL :	262,901.00	262,901.00	177,395.60	85,505.40	.00		85,505.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	5,379.23
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	5,379.23
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	65.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	398.24
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	398.24
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	381.10
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	381.10
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/29/91 BL	VENDOR-NO : 153274	INV 1586850	CHECK-NO : 000000	19.96
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:047001	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	19.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/29/91 BL	VENDOR-NO : 162122	INV 071891-C	CHECK-NO : 000000	20.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:047170	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/29/91 BL	VENDOR-NO : 154261	INV 566	CHECK-NO : 000000	58.46
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:047000	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	78.46
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/29/91 BL	VENDOR-NO : 155648	JUNE 1991 CLEANING SERVICES	CHECK-NO : 000000	70.00
INVOICE :	C C CLEANING SERVICE	FOR 1221 ELDRIDGE ROAD	COMBINED BILL-DAY	
REGIS:047431	322 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	70.00
			CATG TOTAL USED	70.00
			DEPT TOTAL USED	6,391.99

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 270200	SALARIES & LABOR	13,988.00	5129,664.00	5143,652.00	2945,278.06	2198,373.94	.00	2198,373.94
1000 00 270250	LONGEVITY		61,285.00	61,285.00	31,250.00	30,035.00	.00	30,035.00
1000 00 270300	SOCIAL SECURITY	1,070.00	397,107.00	398,177.00	223,396.44	174,780.56	.00	174,780.56
1000 00 270400	RETIREMENT	979.00	363,367.00	364,346.00	207,338.56	157,007.44	.00	157,007.44
1000 00 270500	INSURANCE (GROUP)	1,950.00	737,100.00	739,050.00	737,100.00	1,950.00	.00	1,950.00
1000 00 270600	WORKERS COMP./UNEMPLOYMENT	1,129.00	287,732.00	288,861.00	287,732.00	1,129.00	.00	1,129.00
1000 00 270700	TRANSPORTATION & TRAVEL	433.00	30,000.00	30,433.00	28,871.51	1,561.49	.00	1,561.49
1000 00 271010	PROPERTY AND EQUIPMENT	-1,136.27	45,777.00	44,640.73	30,555.48	14,085.25	.00	14,085.25
1000 00 271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	5,003.13	4,996.87	.00	4,996.87
1000 00 271062	OFFICE SUPPLIES		45,000.00	45,000.00	28,254.94	16,745.06	.00	16,745.06
1000 00 272000	UTILITIES		208,000.00	208,000.00	125,037.74	82,962.26	.00	82,962.26
1000 00 272030	GROCERIES		230,022.00	230,022.00	132,358.47	97,663.53	.00	97,663.53
1000 00 272040	CLOTHING/BEDDING/LAUNDRY		33,424.00	33,424.00	28,493.38	4,930.62	.00	4,930.62
1000 00 272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	23,288.80	16,711.20	.00	16,711.20
1000 00 272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	21,312.06	8,687.94	.00	8,687.94
1000 00 272070	REPAIRS TO BUILDING		20,000.00	20,000.00	13,887.33	6,112.67	.00	6,112.67
1000 00 273010	PHOTO/LAB SUPPLIES		20,000.00	20,000.00	12,224.10	7,775.90	.00	7,775.90
1000 00 273020	RENTALS		20,400.00	20,400.00	12,260.72	8,139.28	.00	8,139.28
1000 00 274010	FEES AND SERVICES		35,000.00	35,000.00	23,660.25	11,339.75	.00	11,339.75
1000 00 274011	UNIFORMS		50,000.00	50,000.00	17,762.79	32,237.21	.00	32,237.21
1000 00 274013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	2,926.42	1,073.58	.00	1,073.58
1000 00 274014	EDUCATION EXPENSE		10,000.00	10,000.00	3,655.00	6,345.00	.00	6,345.00

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	312,214.41	.00	.00	.00
100000276026	RADIOS	-6,000.00	20,000.00	14,000.00	3,026.00	10,974.00	.00	10,974.00
100000277005	GAS AND OIL		175,000.00	175,000.00	116,074.40	58,925.60	.00	58,925.60
100000277020	REPAIRS & MAINT./ RADIO	6,000.00	20,000.00	26,000.00	20,653.62	5,346.38	.00	5,346.38
	TOTAL :	31,627.14	8321,878.00	8353,505.14	5393,615.61	2959,889.53	.00	2959,889.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	195,910.36
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	195,910.36
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	4,470.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	4,470.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	15,048.15
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	15,048.15
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	14,026.61
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	14,026.61
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/29/91 MO	VENDOR-NO : 158000	45049920	CHECK-NO : 000000	134.86
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:046897	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/29/91 MO INVOICE : REGIS:046900 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	45063080	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.68
07/29/91 MO INVOICE : REGIS:047143 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163169 RIVERSIDE PUBLISHING COMPANY P O BOX 70963 CHICAGO IL 60673	1192019A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	77.75
07/29/91 MO INVOICE : REGIS:046898 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160048 MILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	87782	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	277.56
			CATG TOTAL USED	575.85
1000 GENERAL FUND				
2000 UTILITIES				
07/23/91 MO INVOICE : REGIS:047147 COMBO:042232 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	1410 RANSOM	CHECK-NO : 196479 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910723	583.80
07/23/91 MO INVOICE : REGIS:047146 COMBO:042227 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1410 RANSOM	CHECK-NO : 196484 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910723	8,581.61
07/23/91 MO INVOICE : REGIS:046908 COMBO:042230 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	INV 3149276563 ACCT 0016 729 7431 INV 3149336926 ACCT 0013 817 5336	CHECK-NO : 196504 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910723	969.55
07/23/91 MO INVOICE : REGIS:046911 COMBO:042231 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162085 AT&T P O BOX 730227 DALLAS TX 75373	713 102 2045 455	CHECK-NO : 196512 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910723	152.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
07/29/91 MO	VENDOR-NO : 155101	ACCT 51025211	CHECK-NO : 000000	33.70
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:047141	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 0A	HOUSTON TX 77298			
			CATG TOTAL USED	10,321.56
1000 GENERAL FUND				
2030 GROCERIES				
07/29/91 MO	VENDOR-NO : 153170	77244	CHECK-NO : 000000	154.00
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:046907	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 0A	BRENHAM TX 77833			
07/29/91 MO	VENDOR-NO : 154067	881171,881175,881207	CHECK-NO : 000000	293.10
INVOICE :	SCHOTT'S BAKERY, INC		COMBINED BILL-DAY	
REGIS:047145	P O BOX 200549		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 0A	HOUSTON TX 77216			
			CATG TOTAL USED	447.10
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
07/29/91 MO	VENDOR-NO : 154636	002856	CHECK-NO : 000000	237.00
INVOICE :	GEORGE WERNICK & ASSOCIATES		COMBINED BILL-DAY	
REGIS:046905	P O BOX 19467		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 0A	HOUSTON TX 77224			
07/29/91 MO	VENDOR-NO : 153411	04189606	CHECK-NO : 000000	176.25
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:046903	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : 0A	NEW YORK NY 10261			
07/29/91 MO	VENDOR-NO : 153411	04189605	CHECK-NO : 000000	122.20
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:000000	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : 0A	NEW YORK NY 10261			
			CATG TOTAL USED	535.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
07/29/91 MO	VENDOR-NO : 161124	59023	CHECK-NO : 000000	727.40
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:047149	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
07/29/91 MO	VENDOR-NO : 161124	59019	CHECK-NO : 000000	654.42
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:047147	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	1,381.82
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
07/29/91 MO	VENDOR-NO : 161544	INV H 46081 0	CHECK-NO : 000000	256.00
INVOICE :	COIT DRAPERY & CARPET CLEANERS	ACCT 2687	COMBINED BILL-DAY	
REGIS:046902	9001 SPRING BRANCH DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77080			
			CATG TOTAL USED	256.00
1000 GENERAL FUND				
4011 UNIFORMS				
07/29/91 MO	VENDOR-NO : 153411	04188216,04188217	CHECK-NO : 000000	113.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:046910	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
07/29/91 MO	VENDOR-NO : 159160	737511	CHECK-NO : 000000	38.50
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:046909	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	151.50
1000 GENERAL FUND				
7005 GAS AND OIL				
07/29/91 MO	VENDOR-NO : 159900	0103380	CHECK-NO : 000000	924.21
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:046899	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
07/29/91 MO	VENDOR-NO : 159000	0103410,0103451	CHECK-NO : 000000	3,273.95
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:047140	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	3,198.16
			DEPT TOTAL USED	247,322.56

F & DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00280200	SALARIES & LABOR	139,658.00	139,658.00	79,515.45	60,142.55	.00	60,142.55
1000 00280201	TEMPORARY OR EXTRA HELP	4,872.00	4,872.00	.00	4,872.00	.00	4,872.00
1000 00280250	LONGEVITY	1,600.00	1,600.00	735.00	865.00	.00	865.00
1000 00280300	SOCIAL SECURITY	11,179.00	11,179.00	5,754.69	5,424.31	.00	5,424.31
1000 00280400	RETIREMENT	9,889.00	9,889.00	5,623.12	4,265.88	.00	4,265.88
1000 00280500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00280600	WORKERS COMP./UNEMPLOYMENT	7,584.00	7,584.00	7,584.00	.00	.00	.00
1000 00280700	TRANSPORTATION & TRAVEL	240.00	240.00	148.79	91.21	.00	91.21
1000 00280701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	780.30	419.70	.00	419.70
1000 00281010	PROPERTY AND EQUIPMENT	19,500.00	19,500.00	11,660.29	7,839.71	.00	7,839.71
1000 00281050	REPAIRS TO EQUIPMENT	3,000.00	3,000.00	1,285.19	1,714.81	.00	1,714.81
1000 00281062	OFFICE SUPPLIES	1,000.00	1,000.00	672.39	327.61	.00	327.61
1000 00282000	UTILITIES	7,200.00	7,200.00	4,153.48	3,046.52	.00	3,046.52
1000 00283020	RENTALS	4,480.00	4,480.00	2,248.05	2,231.95	.00	2,231.95
1000 00287005	GAS AND OIL	4,200.00	4,200.00	3,159.75	1,040.25	.00	1,040.25
1000 00287006	TIRES AND TUBES	39,600.00	39,600.00	26,183.55	13,416.45	.00	13,416.45
1000 00287019	REPAIRS & MAINT./MTR. EQUIPT	117,700.00	117,700.00	81,971.27	35,728.73	.00	35,728.73
1000 00289001	SHOP SUPPLIES	8,000.00	8,000.00	6,024.04	1,975.96	.00	1,975.96
	TOTAL :	404,302.00	404,302.00	260,899.36	143,402.64	.00	143,402.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	5,231.00
INVOICE : 00000003000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	5,231.00
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	115.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	115.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	379.10
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF KEY :				
			CATG TOTAL USED	379.10
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	374.22
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	374.22
1000 GENERAL FUND				
2000 UTILITIES				
07/29/91 BL	VENDOR-NO : 000276	1014 RANSOM	CHECK-NO : 000000	35.88
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:047249	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
07/29/91 BL	VENDOR-NO : 000377	120 LEGION	CHECK-NO : 000000	371.50
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:047233	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
07/29/91 BL	VENDOR-NO : 000773	713-342-3513 $79.95	CHECK-NO : 000000	193.18
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713-342-6134 $113.23	COMBINED BILL-DAY	
REGIS:047247	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	600.56
1000 GENERAL FUND				
7005 GAS AND OIL				
07/29/91 BL	VENDOR-NO : 158480	INV 59128	CHECK-NO : 000000	312.40
INVOICE :	O'ROURKE PETROLEUM COMPANY		COMBINED BILL-DAY	
REGIS:047250	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	312.40
1000 GENERAL FUND				
7006 TIRES AND TUBES				
07/29/91 BL	VENDOR-NO : 152672	INV 12171, 12162, 12163, 12157	CHECK-NO : 000000	545.72
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	& 12132	COMBINED BILL-DAY	
REGIS:047217	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/29/91 BL	VENDOR-NO : 152672	INV 12044, 12142, & 12139	CHECK-NO : 000000	596.47
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:047218	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,142.19
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
07/29/91 BL	VENDOR-NO : 153685	INV 1335	CHECK-NO : 000000	209.75
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:047234	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
07/29/91 BL	VENDOR-NO : 158058	INV 75822	CHECK-NO : 000000	268.40
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:047229	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			
07/29/91 BL	VENDOR-NO : 152672	INV 11014	CHECK-NO : 000000	7.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:047220	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/29/91 BL	VENDOR-NO : 151251	INV 26613	CHECK-NO : 000000	47.10
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:047243	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
07/29/91 BL	VENDOR-NO : 160023	INV 25570	CHECK-NO : 000000	174.87
INVOICE :	DISTINCTIVE GLASS		COMBINED BILL-DAY	
REGIS:047225	9541 TOWN PARK		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
07/29/91 BL	VENDOR-NO : 151490	INV 33408	CHECK-NO : 000000	45.95
INVOICE :	FORT BEND BATTERY & SUPPLY INC		COMBINED BILL-DAY	
REGIS:047228	2341 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/29/91 BL	VENDOR-NO : 151490	INV 33364	CHECK-NO : 000000	66.50
INVOICE :	FORT BEND BATTERY & SUPPLY INC		COMBINED BILL-DAY	
REGIS:047235	2341 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/29/91 BL	VENDOR-NO : 160858	INV 13012	CHECK-NO : 000000	200.00
INVOICE :	FRAZER, INC		COMBINED BILL-DAY	
REGIS:047226	P O BOX 741369		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
07/29/91 BL	VENDOR-NO : 000056	INV 35150	CHECK-NO : 000000	67.84
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:047242	2811 AVENUE 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				
7019 REPAIRS & MAINT./MTR. EQUIPT				
07/29/91 BL INVOICE : REGIS:046739 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000358 HARRISON EQUIPMENT CO, INC P O BOX 297403 HOUSTON TX 77297	INV 639530	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	185.95
07/29/91 BL INVOICE : REGIS:047224 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151867 HELFMAN FORD P O BOX 721740 HOUSTON TX 77272	INV 86122	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	103.31
07/29/91 BL INVOICE : REGIS:047223 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	INV 366444 & 366795	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43.50
07/29/91 BL INVOICE : REGIS:047238 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	INV 364866 & 364604	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.28
07/29/91 BL INVOICE : REGIS:047236 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000728 HOWARD'S LOCKSMITH SERVICE 1231 AVE H ROSENBERG TX 77471	INV 5776	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.50
07/29/91 BL INVOICE : REGIS:047237 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000079 JOE GRILLO CHEV OLDS DODGE GEO P O BOX 911 ROSENBERG TX 77471	INV 18111	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.50
07/29/91 BL INVOICE : REGIS:047219 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 101362, 101209, 101219, 101223, & 101269	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	549.06
07/29/91 BL INVOICE : REGIS:047231 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 101332, 101127, 100990, 101056, 101167, 101064CM & 101032CM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	627.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
07/29/91 BL INVOICE : REGIS:047232 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 101097, 101097CM, 101043, 101138, & 101118	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	413.61
07/29/91 BL INVOICE : REGIS:047240 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 100867 & 100551	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.25
07/29/91 BL INVOICE : REGIS:047245 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 100832, 100994, 100978, 101189CM, & 100978CM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	513.74
07/29/91 BL INVOICE : REGIS:047246 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 100832CM, 99794CM, 100911, 100980, 100866ACM, & 100866	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.85
07/29/91 BL INVOICE : REGIS:047244 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156480 O'ROURKE PETROLEUM COMPANY P O BOX 297371 HOUSTON TX 77297	INV 38522	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	196.90
07/29/91 BL INVOICE : REGIS:047230 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000925 RADIO SHACK P O BOX 910685 ATTN: ACCOUNTS RECEIVABLE DALLAS TX 75391	INV 54267	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.95
07/29/91 BL INVOICE : REGIS:047222 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156898 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	INV 43638 & 43612	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.05
07/29/91 BL INVOICE : REGIS:047239 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156898 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	INV 43514, 43502, & 43495	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
07/29/91 BL	VENDOR-NO : 156898	INV 42300	CHECK-NO : 000000	91.10
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:047248	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/29/91 BL	VENDOR-NO : 156898	INV 43555	CHECK-NO : 000000	3.56
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:047251	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/29/91 BL	VENDOR-NO : 156907	INV 3118	CHECK-NO : 000000	80.00
INVOICE :	SOUTH TEXAS WINDOW TINT		COMBINED BILL-DAY	
REGIS:047221	1115 MILLIE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/29/91 BL	VENDOR-NO : 000074	INV 87122-2	CHECK-NO : 000000	57.92
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:047227	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/29/91 BL	VENDOR-NO : 000074	INV 82794-2	CHECK-NO : 000000	559.50
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:047241	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/29/91 BL	VENDOR-NO : 000074	INV 82639-2	CHECK-NO : 000000	8.56
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:047252	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/29/91 BL	VENDOR-NO : 000074	INV 82935-2, 82975-2, 82985-2, & 82942-2	CHECK-NO : 000000	281.64
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:047394	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	5,135.90
			DEPT TOTAL USED	13,290.37

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	40,214.84	29,521.16	.00		29,521.16
100000290250	LONGEVITY	2,250.00	2,250.00	1,225.00	1,025.00	.00		1,025.00
100000290300	SOCIAL SECURITY	5,507.00	5,507.00	3,087.94	2,419.06	.00		2,419.06
100000290400	RETIREMENT	5,039.00	5,039.00	2,885.68	2,153.32	.00		2,153.32
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	1,673.88	1,026.12	.00		1,026.12
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	17,583.51	4,166.49	.00		4,166.49
100000291062	OFFICE SUPPLIES	1,500.00	1,500.00	1,241.88	258.12	.00		258.12
100000293020	RENTALS	600.00	600.00	300.00	300.00	.00		300.00
100000294010	FEES AND SERVICES	27,000.00	27,000.00	12,445.76	14,554.24	.00		14,554.24
100000295041	GROCERIES/MEDICINES	70,000.00	70,000.00	30,779.84	39,220.16	.00		39,220.16
	TOTAL :	223,997.00	223,997.00	128,402.50	95,594.50	.00		95,594.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	2,681.00
INVOICE : 00090000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	2,681.00
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	170.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	170.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	215.65
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	215.65
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	199.57
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	199.57
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/29/91 TGD	VENDOR-NO : 158000	45038600	CHECK-NO : 000000	131.46
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:046918	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : 8A	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/29/91 TGD	VENDOR-NO : 150272	28849	CHECK-NO : 000000	382.16
INVOICE :	SOUTHWESTERN OFFICE SYSTEMS		COMBINED BILL-DAY	
REGIS:046966	P O BOX 902		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	513.62
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/29/91 TGD	VENDOR-NO : 162122	071191C	CHECK-NO : 000000	56.85
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:046967	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/29/91 TGD	VENDOR-NO : 158000	45034120	CHECK-NO : 000000	58.71
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:046919	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	115.56
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/29/91 TGD	VENDOR-NO : 150080	COUNTY CALLS FOR THE MONTH OF	CHECK-NO : 000000	1,600.00
INVOICE :	HERNANDEZ FUNERAL HOME, INC	JUNE, 1991	COMBINED BILL-DAY	
REGIS:046920	P O BOX 1042		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/29/91 TGD	VENDOR-NO : 153587	10712767	CHECK-NO : 000000	29.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:046921	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	1,629.40
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02 MEDICINES				
07/29/91 TGD	VENDOR-NO : 150440	AS PER ATTCHED 6 CLIENTS	CHECK-NO : 000000	238.65
INVOICE :	WALGREENS		COMBINED BILL-DAY	
REGIS:046927	4310-52 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	238.65
			CATG TOTAL USED	238.65
			DEPT TOTAL USED	5,763.45

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000390200	SALARIES & LABOR	1020,933.00	1020,933.00	593,887.18	427,045.82	.00	427,045.82
100000300201	TEMPORARY OR EXTRA HELP	215,066.00	215,066.00	119,265.11	95,800.89	.00	95,800.89
100000300250	LONGEVITY	17,885.00	17,885.00	9,165.00	8,720.00	.00	8,720.00
100000300300	SOCIAL SECURITY	95,993.00	95,993.00	54,198.28	41,794.72	.00	41,794.72
100000300400	RETIREMENT	83,806.00	83,806.00	45,121.33	38,684.67	.00	38,684.67
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	4,545.33	2,834.67	.00	2,834.67
100000300701	CONFERENCES/SEMINARS/TRAINING	9,019.00	9,019.00	6,963.87	2,055.13	.00	2,055.13
100000301010	PROPERTY AND EQUIPMENT	38,367.00	38,367.00	28,145.61	10,221.39	.00	10,221.39
100000301020	REPAIRS TO EQUIPMENT	4,000.00	4,000.00	1,409.84	2,590.16	.00	2,590.16
100000301062	OFFICE SUPPLIES	73,340.00	73,340.00	60,485.39	12,854.61	.00	12,854.61
100000302000	UTILITIES	195,000.00	195,000.00	114,195.75	80,804.25	.00	80,804.25
100000302060	JANITOR SUPPLIES/PEST CONTROL	23,398.00	23,398.00	6,990.43	16,407.57	.00	16,407.57
100000303020	RENTALS	26,995.00	26,995.00	17,328.85	9,666.15	.00	9,666.15
100000303050	BOOKS & MAGAZINES	323,818.00	323,818.00	200,038.49	123,779.51	.00	123,779.51
100000304010	FEES AND SERVICES	91,354.00	91,354.00	53,258.57	38,095.43	.00	38,095.43
100000304011	UNIFORMS	739.00	739.00	263.20	475.80	.00	475.80
100000307012	BUILDING REPAIRS	30,550.00	30,550.00	21,045.91	9,504.09	.00	9,504.09
	TOTAL :	2479,991.00	2479,991.00	1558,656.14	921,334.86	.00	921,334.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
MEDICINES				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	38,918.71
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	38,918.71
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	9,615.74
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	9,615.74
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	1,240.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,240.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	2,989.84
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	735.60
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	3,725.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	2,811.11
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	197.70
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	3,008.81
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/29/91 TGD	VENDOR-NO : 160793	REIMBURSMENT FOR MILEAGE	CHECK-NO : 000000	12.50
INVOICE :	DILLARD, LINDA	DIALOG TRAINING COURSE	COMBINED BILL-DAY	
REGIS:047376		7-15-91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	12.50
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/29/91 TGD	VENDOR-NO : 151456	1004762	CHECK-NO : 000000	237.00
INVOICE :	BRODART CO		COMBINED BILL-DAY	
REGIS:047375	P O BOX 3488		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT PA 17701			
			CATG TOTAL USED	237.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/29/91 TGD	VENDOR-NO : 155179	A74219	CHECK-NO : 000000	1,238.95
INVOICE :	CHECKPOINT SYSTEM INC		COMBINED BILL-DAY	
REGIS:047368	P O BOX 8538-379		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHILADELPHIA PA 19171			
07/29/91 TGD	VENDOR-NO : 162288	51972	CHECK-NO : 000000	32.80
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:047369	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					
07/29/91 TGD	VENDOR-NO : 000319		0416106011 ACC#A00174227	CHECK-NO : 000000	316.28
INVOICE :	GAYLORD BROS INC		0416106003	COMBINED BILL-DAY	
REGIS:047370	P O BOX 4901			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SYRACUSE	NY 13221			
07/29/91 TGD	VENDOR-NO : 163155		57735	CHECK-NO : 000000	174.25
INVOICE :	HODGES BADGE CO			COMBINED BILL-DAY	
REGIS:047372	18 SCHOOLHOUSE LANE			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PORTSMOUTH	RI 02871			
07/29/91 TGD	VENDOR-NO : 158000		45967681	CHECK-NO : 000000	430.87
INVOICE :	KEY OFFICE PRODUCTS, INC			COMBINED BILL-DAY	
REGIS:047373	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000	% MILLER BUSINESS SYSTEMS, INC			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
07/29/91 TGD	VENDOR-NO : 153274		1294116	CHECK-NO : 000000	11.33
INVOICE :	WAL-MART STORES, INC		1586168	COMBINED BILL-DAY	
REGIS:047374	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	2,209.48
1000 GENERAL FUND					
2000 UTILITIES					
07/29/91 TGD	VENDOR-NO : 000773		342 4455 247	CHECK-NO : 000000	2,082.00
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:047365	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
07/29/91 TGD	VENDOR-NO : 000589		092-3267	CHECK-NO : 000000	230.23
INVOICE :	SUGAR LAND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:047367	P O BOX 2005			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			
07/29/91 TGD	VENDOR-NO : 000773		713-342-2173-577	CHECK-NO : 000000	161.92
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:047368	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			

52 0298

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
07/29/91 TGD INVOICE : REGIS:047364 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1001 GOLFVIEW, RICHMOND	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10,628.76
07/29/91 TGD INVOICE : REGIS:047362 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	SERVICE AT 1001 GOFVIEW, RICHMOND, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	84.16
07/29/91 TGD INVOICE : REGIS:047363 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	320 DULLES AVE STAFFORD TEXAS 77477	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,638.15
07/29/91 TGD INVOICE : REGIS:047361 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	ACC #713-342-4455-247 PERSONAL CK VON MASZEWSKI 4.28	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	73.88
			CATG TOTAL USED	14,899.10
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
07/29/91 TGD INVOICE : REGIS:047358 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	0019152	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.16
07/29/91 TGD INVOICE : REGIS:047359 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150267 LIGHTS UNLIMITED 3212 AVE R ROSENBERG TX 77471	6961	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.16
07/29/91 TGD INVOICE : REGIS:047360 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1529663	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	73.88
			CATG TOTAL USED	233.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
07/29/91 TGD	VENDOR-NO : 160749	697537	CHECK-NO : 000000	135.80
INVOICE :	SCHOLARLY BOOK CENTER, INC		COMBINED BILL-DAY	
REGIS:047332	451 GREENWICH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10013			
07/29/91 TGD	VENDOR-NO : 159210	17309	CHECK-NO : 000000	396.68
INVOICE :	SOUTHWEST BOOK CO		COMBINED BILL-DAY	
REGIS:047334	12999 G MURPHY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
07/29/91 TGD	VENDOR-NO : 159699	ACCT #696-058-550	CHECK-NO : 000000	54.50
INVOICE :	WEST PUBLISHING COMPANY	REF 58845425 58837915	COMBINED BILL-DAY	
REGIS:047321	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
07/29/91 TGD	VENDOR-NO : 153254	234505	CHECK-NO : 000000	14.95
INVOICE :	TEXAS A & M UNIVERSITY PRESS		COMBINED BILL-DAY	
REGIS:047335	DRAWER C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	COLLEGE STATION TX 77843			
07/29/91 TGD	VENDOR-NO : 163156	16101	CHECK-NO : 000000	39.95
INVOICE :	HORODNER RICHARD		COMBINED BILL-DAY	
REGIS:047331	9961 S.W. 156 TERRACE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MIAMI FL 33157			
07/29/91 TGD	VENDOR-NO : 154534	285818	CHECK-NO : 000000	10.53
INVOICE :	QUALITY BOOKS, INC		COMBINED BILL-DAY	
REGIS:047330	918 SHERWOOD DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LAKE BLUFF IL 60044			
07/29/91 TGD	VENDOR-NO : 161247	TEXAS POST OFFICES BY COUNTY	CHECK-NO : 000000	8.25
INVOICE :	GERMANN, JOHN J	PART 10	COMBINED BILL-DAY	
REGIS:047329	12102 WHITTINGTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77077			
07/29/91 TGD	VENDOR-NO : 155671	7312907	CHECK-NO : 000000	39.34
INVOICE :	INTERTEC PUBLISHING CORP.	CM6711745	COMBINED BILL-DAY	
REGIS:047327	P. O. BOX 12901	9752840	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	OVERLAND PARK KS 66212			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
07/29/91 TGD INVOICE : REGIS:047323 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000314 GALE RESEARCH INC P O BOX 71701 CHICAGO	IL 60694	S03574354 S03572238 S03592445 S03587964 S03580807	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,373.61
07/29/91 TGD INVOICE : REGIS:047322 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159310 BYRON SISTLER & ASSOCIATES P O BOX 120934 NASHVILLE	TN 37212	10318 10363	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.00
07/29/91 TGD INVOICE : REGIS:047320 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000161 BAKER & TAYLOR CO P O BOX 75266 CHARLOTTE	NC 28275	F19721035A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.63
07/29/91 TGD INVOICE : REGIS:047325 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS	TX 75285	28789021 28846528,29,30 28891290,91,92,93,94 28892694 28892694 28939162 28951571 28896246 28991740,41,42	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,245.17
07/29/91 TGD INVOICE : REGIS:047324 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163161 IMPERIAL SUGAR CO P O BOX 9 SUGAR LAND	TX 77487	V070112	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
07/29/91 TGD INVOICE : REGIS:047336 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163160 UNIVERSITY PRESS OF MISS. 3825 RIDGEWOOD RD JACKSON	MS 39211	424044	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.59
07/29/91 TGD INVOICE : REGIS:047328 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163159 LINN JO WHITE BOX 1948 SALISBURY	NC 28144	ROWAN COUNTY REGISTER 1986-1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	138.00
				CATG TOTAL USED	4,585.91

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
07/29/91 TGD	VENDOR-NO : 153274		1294114	CHECK-NO : 000000	87.30
INVOICE :	WAL-MART STORES, INC		1586078	COMBINED BILL-DAY	
REGIS:047351	STORE 546		0019022	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		1586013	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/29/91 TGD	VENDOR-NO : 159359		910SHOUGML	CHECK-NO : 000000	75.00
INVOICE :	DATATIMES			COMBINED BILL-DAY	
REGIS:047354	14000 QUAIL SPRINGS PKWY, #450			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	OKLAHOMA CITY	OK 73134			
07/29/91 TGD	VENDOR-NO : 153274		1474702	CHECK-NO : 000000	27.76
INVOICE :	WAL-MART STORES, INC		0019244	COMBINED BILL-DAY	
REGIS:047352	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/29/91 TGD	VENDOR-NO : 162137		SECURITY SERVICES AT GML CN	CHECK-NO : 000000	60.00
INVOICE :	BRAUNHOLZ, STEPHEN C		JULY 12, 1991	COMBINED BILL-DAY	
REGIS:047349	8030 FM 762			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
07/29/91 TGD	VENDOR-NO : 153274		1294098	CHECK-NO : 000000	116.73
INVOICE :	WAL-MART STORES, INC		1586141	COMBINED BILL-DAY	
REGIS:047353	STORE 546		1586147	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		1474539	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471	1529597		
07/29/91 TGD	VENDOR-NO : 163158		SECURITY SERVICES AT GML CN	CHECK-NO : 000000	120.00
INVOICE :	DOTTEI DAVID L		JULY 13,14, 1991	COMBINED BILL-DAY	
REGIS:047350	12103 BREEZY MEADOW			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
07/29/91 TGD	VENDOR-NO : 163157		73189	CHECK-NO : 000000	205.00
INVOICE :	HOUSTON NORTH A/C			COMBINED BILL-DAY	
REGIS:047355	P O BOX 16008			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77022			
07/29/91 TGD	VENDOR-NO : 156373		048889	CHECK-NO : 000000	82.00
INVOICE :	MODERN SOUND PICTURES INC			COMBINED BILL-DAY	
REGIS:047356	1402 HOWARD ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	OMAHA	NE 68102			
				CATG TOTAL USED	773.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
07/29/91 TGD	VENDOR-NO : 000353	3225	CHECK-NO : 000000	28.42
INVOICE :	MR HARDWARE	3273	COMBINED BILL-DAY	
REGIS:047347	3714 AVE I	3586	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/29/91 TGD	VENDOR-NO : 000925	054762	CHECK-NO : 000000	7.95
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:047348	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
			CATG TOTAL USED	36.37
			DEPT TOTAL USED	79,491.05

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003102 00	SALARIES & LABOR	179,266.00	179,266.00	101,793.89	77,472.11	.00	77,472.11
1000003102 50	LONGEVITY	1,955.00	1,955.00	600.00	1,355.00	.00	1,355.00
1000003103 00	SOCIAL SECURITY	13,864.00	13,864.00	7,872.31	5,991.69	.00	5,991.69
1000003104 00	RETIREMENT	12,686.00	12,686.00	6,883.55	5,802.45	.00	5,802.45
1000003105 00	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00	.00
1000003106 00	WORKERS COMP./UNEMPLOYMENT	8,940.00	8,940.00	8,940.00	.00	.00	.00
1000003107 00	TRANSPORTATION & TRAVEL	8,700.00	8,700.00	5,388.41	3,311.59	.00	3,311.59
1000003107 01	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	495.28	1,504.72	.00	1,504.72
1000003110 10	PROPERTY AND EQUIPMENT	20,200.00	20,200.00	16,946.22	3,253.78	.00	3,253.78
1000003110 62	OFFICE SUPPLIES	3,000.00	3,000.00	1,168.19	1,831.81	.00	1,831.81
1000003120 00	UTILITIES	6,500.00	6,500.00	3,507.34	2,992.66	.00	2,992.66
1000003120 50	MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	580.59	3,419.41	.00	3,419.41
1000003130 20	RENTALS	1,200.00	1,200.00	474.60	725.40	.00	725.40
1000003140 10	FEES AND SERVICES	6,655.00	6,655.00	2,999.95	3,655.05	.00	3,655.05
1000003140 14	EDUCATION EXPENSE	500.00	500.00	127.95	372.05	.00	372.05
	TOTAL :	300,666.00	300,666.00	188,978.28	111,687.72	.00	111,687.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	6,793.75
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	6,793.75
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	100.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	515.70
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	515.70
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	459.13
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	459.13
1000 GENERAL FUND				
2000 UTILITIES				
07/23/91 MO	VENDOR-NO : 000276	1/2 BILL FOR 3409 AVE F	CHECK-NO : 196479	11.83
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:046573 COMBO:042232	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910723	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
07/23/91 MO	VENDOR-NO : 000377	3409 AVE F		CHECK-NO : 196484	179.16
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:046882 COMBO:042227	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:910723	
XREF-KEY : BA	HOUSTON TX 77251				
07/23/91 MEH	VENDOR-NO : 153275	INV 2158711591		CHECK-NO : 196504	110.00
INVOICE :	AT&T	ACCT 00167298934	63.80	COMBINED BILL-DAY	
REGIS:046880 COMBO:042230	P O BOX 27-850	INV 3149265660		1099-SWITCH=N	
P.O.NUMBER: 0000000000000		ACCT 00130068737	46.20	CHK-DATE:910723	
XREF-KEY : BA	KANSAS CITY MO 64180				
07/23/91 MO	VENDOR-NO : 162503	ACCT 713 342 6414 324		CHECK-NO : 196513	6.36
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:046881 COMBO:042228	P O BOX 85950			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:910723	
XREF-KEY : BA	LOUISVILLE KY 40285				
				CATG TOTAL USED	307.35
1000 GENERAL FUND					
3020 RENTALS					
07/29/91 TGD	VENDOR-NO : 154408	AUGUST RENT		CHECK-NO : 000000	50.00
INVOICE :	UNITED WAY SERVICE CENTER			COMBINED BILL-DAY	
REGIS:047098	OF FORT BEND COUNTY			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	10435 GREENBOUGH DR, STE 200			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477				
				CATG TOTAL USED	50.00
				DEPT TOTAL USED	8,225.93

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	78,251.35	60,877.65	.00	60,877.65
100000320250	LONGEVITY	1,230.00	1,230.00	395.00	835.00	.00	835.00
100000320300	SOCIAL SECURITY	6,135.00	6,135.00	3,670.25	2,464.75	.00	2,464.75
100000320400	RETIREMENT	5,614.00	5,614.00	3,114.93	2,499.07	.00	2,499.07
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
100000320730	TRANSPORTATION & TRAVEL	23,100.00	23,100.00	12,746.81	10,353.19	.00	10,353.19
100000320701	CONFERENCES/SEMINARS/TRAINING	3,785.00	3,785.00	1,817.92	1,967.08	.00	1,967.08
100000321010	PROPERTY AND EQUIPMENT	3,733.00	3,733.00	2,273.07	1,459.93	.00	1,459.93
100000321062	OFFICE SUPPLIES	12,597.00	12,597.00	4,192.91	8,404.09	.00	8,404.09
100000322000	UTILITIES	13,156.00	13,156.00	7,432.17	5,723.83	.00	5,723.83
100000322060	JANITOR SUPPLIES/PEST CONTROL	385.00	385.00	14.12	370.88	.00	370.88
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	3,094.16	4,590.84	.00	4,590.84
100000324010	FEES AND SERVICES	4,080.00	4,080.00	832.71	3,247.29	.00	3,247.29
	TOTAL :	268,199.00	268,199.00	157,405.40	110,793.60	.00	110,793.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	5,263.49
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	5,263.49
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	60.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	251.27
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	251.27
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	213.29
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	213.29
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/29/91 TGC	VENDOR-NO : 151100	356-662873-5	CHECK-NO : 000000	282.08
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:046958	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
			CATG TOTAL USED	282.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/29/91 TGD INVOICE : REGIS:047176 P.O.NUMBER: 0000000000000 XREF-KEY : PA	VENDOR-NO : 159827 GLOBAL COMPUTER SUPPLIES 1050 NORTHBROOK PKWY SUWANEE GA 30174	21078599	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	139.32
07/29/91 TGD INVOICE : REGIS:047175 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	45063010	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	104.19
07/29/91 TGD INVOICE : REGIS:047174 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163173 UNIVERSITY OF MASSACHUSETTS BULLETIN CENTER COTTAGE A THATCHER WAY AMHERST MA 01003	LIFE SKILLS PLUS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
07/29/91 TGD INVOICE : REGIS:047173 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163172 TEXAS CHILD CARE 4029 CAPITAL OF TEX HWY SOUTH SUITE 102 AUSTIN TX 78704	1 YR. SUBSCRIPTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.66
07/29/91 TGD INVOICE : REGIS:047172 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155468 KROGER COMPANY P O BOX 1309 ATTN: JEANNIE ROSS HOUSTON TX 77001	65865 65873	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.55
07/29/91 TGD INVOICE : REGIS:046960 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163171 BRUSHY MOUNTAIN FEE FARM INC RT 1 BOX 135 MORAVIAN FALLS NC 28654	07910172	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.76
07/29/91 TGD INVOICE : REGIS:046959 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161616 BACCARI, NICK 8223 DEVONWOOD HOUSTON TX 77070	REPAIR WORK ON PRINTING PRESS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.00
			CATG TOTAL USED	493.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
07/23/91 MC	VENDOR-NO : 000773	713 232 4591	CHECK-NO : 196493	190.09
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:046961	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910723	
XREF-KEY : BA	HOUSTON TX 77097			
07/23/91 MC	VENDOR-NO : 162503	713 342 3034 089	CHECK-NO : 196513	12.52
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:046962 COMBO:042228	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910723	
XREF-KEY : BA	LOUISVILLE KY 40285			
07/23/91 MC	VENDOR-NO : 162503	713 232 4591 087	CHECK-NO : 196513	15.63
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:047171 COMBO:042228	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910723	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	218.24
			DEPT TOTAL USED	6,781.85

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003302 00	SALARIES & LABOR	45,794.00	45,794.00	26,412.00	19,382.00	.00		19,382.00
1000003302 01	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	5,782.48	11,717.52	.00		11,717.52
1000003302 50	LONGEVITY	645.00	645.00	345.00	300.00	.00		300.00
1000003303 00	SOCIAL SECURITY	4,892.00	4,892.00	2,470.78	2,421.22	.00		2,421.22
1000003304 00	RETIREMENT	3,251.00	3,251.00	1,873.05	1,377.95	.00		1,377.95
1000003305 00	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000003306 00	WORKERS COMP./UNEMPLOYMENT	3,095.00	3,095.00	3,095.00	.00	.00		.00
1000003310 10	PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00		7,250.00
1000003310 20	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	248.65	3,251.35	.00		3,251.35
1000003310 70	PERMANENT IMPROVEMENT	40,000.00	40,000.00	2,425.00	37,575.00	.00		37,575.00
1000003320 00	UTILITIES	50,000.00	50,000.00	24,933.66	25,066.34	.00		25,066.34
1000003320 60	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	2,036.25	1,463.75	.00		1,463.75
1000003320 70	REPAIRS TO BUILDING	17,305.00	17,305.00	10,062.19	7,242.81	.00		7,242.81
1000003330 00	MATERIALS & SUPPLIES	7,500.00	7,500.00	532.80	6,967.20	.00		6,967.20
1000003330 20	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
1000003340 11	UNIFORMS	2,000.00	2,000.00	1,215.54	784.46	.00		784.46
	TOTAL :	218,932.00	218,932.00	93,132.40	125,799.60	.00		125,799.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	1,760.80
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,760.80
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	786.25
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	786.25
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	60.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	138.05
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	60.15
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	198.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	127.46
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	127.46
			DEPT TOTAL USED	2,932.71

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	801,954.57	431,425.43	.00		431,425.43
100000340201	TEMPORARY OR EXTRA HELP	233,486.00	233,486.00	8,961.65	224,524.35	.00		224,524.35
100000340250	LONGEVITY	17,630.00	17,630.00	8,985.00	8,645.00	.00		8,645.00
100000340300	SOCIAL SECURITY	113,563.00	113,563.00	61,695.85	51,867.15	.00		51,867.15
100000340400	RETIREMENT	103,915.00	103,915.00	56,642.95	47,272.05	.00		47,272.05
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
100000340730	TRANSPORTATION & TRAVEL	5,500.00	5,500.00	2,975.80	2,524.20	.00		2,524.20
100000340731	CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	1,905.14	4,894.86	.00		4,894.86
100000341010	PROPERTY AND EQUIPMENT	156,238.00	156,238.00	63,737.50	92,500.50	.00		92,500.50
100000341062	OFFICE SUPPLIES	13,000.00	13,000.00	7,011.19	5,988.81	.00		5,988.81
100000341065	MEDICAL SUPPLIES	38,000.00	38,000.00	21,752.20	16,247.80	.00		16,247.80
100000341066	LINEN SUPPLIES	1,000.00	1,000.00	59.52	940.48	.00		940.48
100000342000	UTILITIES	37,500.00	37,500.00	22,088.39	15,411.61	.00		15,411.61
100000342060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	1,661.96	1,838.04	.00		1,838.04
100000343020	RENTALS	5,180.00	5,180.00	1,006.18	4,173.82	.00		4,173.82
100000344010	FEES AND SERVICES	41,230.00	41,230.00	15,208.07	26,021.93	.00		26,021.93
100000344011	UNIFORMS	6,500.00	6,500.00	1,823.24	4,676.76	.00		4,676.76
100000344014	EDUCATION EXPENSE	4,000.00	4,000.00	3,280.08	719.92	.00		719.92
100000347005	GAS AND OIL	14,500.00	14,500.00	10,679.22	3,820.78	.00		3,820.78
100000347020	REPAIRS & MAINT./ RADIO	4,500.00	4,500.00	3,052.03	1,447.97	.00		1,447.97
	TOTAL :	2294,930.00	2294,930.00	1349,988.54	944,941.46	.00		944,941.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	54,215.66
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	54,215.66
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	1,711.84
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,711.84
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	1,320.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,320.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	4,171.44
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	130.96
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	4,302.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	3,887.53
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	3,887.53
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/29/91 TGD	VENDOR-NO : 152751	SR 840451411	CHECK-NO : 000000	809.98
INVOICE :	SEARS		COMBINED BILL-DAY	
REGIS:046985	COMMERCIAL CREDIT CENTRAL		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 8199		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75205			
			CATG TOTAL USED	809.98
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/29/91 TGD	VENDOR-NO : 158156	12884	CHECK-NO : 000000	75.40
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:046974			1099-SWITCH=N	
P.O.NUMBER: 000000000006000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	75.40
1000 GENERAL FUND				
2000 UTILITIES				
07/23/91 MO	VENDOR-NO : 000276	4336 HWY 36	CHECK-NO : 196479	20.58
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:046987 COMBO:042232	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910723	
XREF-KEY : BA	RICHMOND TX 77469			
07/23/91 MO	VENDOR-NO : 000576	713 232 4903	CHECK-NO : 196491	29.47
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:046988 COMBO:042234	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910723	
XREF-KEY : BA	HOUSTON TX 77097			
07/23/91 MO	VENDOR-NO : 162085	713 102 2047 477	CHECK-NO : 196512	64.27
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:046986 COMBO:042231	P O BOX 730227		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910723	
XREF-KEY : BA	DALLAS TX 75373			
			CATG TOTAL USED	114.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
07/29/91 TGD	VENDOR-NO : 151251	26626	CHECK-NO : 000000	128.71
INVOICE :	COMMUNICATIONS & EMERGENCY	26627	COMBINED BILL-DAY	
REGIS:046989	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	128.71
			DEPT TOTAL USED	66,565.84

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	15,645.00	11,484.00	.00	11,484.00
100000350250	LONGEVITY	350.00	350.00	200.00	150.00	.00	150.00
100000350300	SOCIAL SECURITY	2,103.00	2,103.00	1,159.09	943.91	.00	943.91
100000350400	RETIREMENT	1,924.00	1,924.00	1,109.15	814.85	.00	814.85
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	1,991.66	68.34	.00	68.34
100000350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	49.29	670.71	.00	670.71
100000351010	PROPERTY AND EQUIPMENT	.00	.00	.00	.00	.00	.00
100000351062	OFFICE SUPPLIES	1,300.00	1,300.00	615.69	684.31	.00	684.31
	TOTAL :	39,679.00	39,679.00	24,862.88	14,816.12	.00	14,816.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	1,043.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,043.00
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	30.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	30.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	78.55
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	78.55
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	75.11
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	75.11
			DEPT TOTAL USED	1,226.66

F S 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	445,223.40	335,894.60	.00	335,894.60
100000360201	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	15,359.69	240.31	.00	240.31
100000360250	LONGEVITY	6,480.00	6,480.00	3,365.00	3,115.00	.00	3,115.00
100000360300	SOCIAL SECURITY	61,445.00	61,445.00	34,059.66	27,385.34	.00	27,385.34
100000360400	RETIREMENT	55,132.00	55,132.00	31,381.70	23,750.30	.00	23,750.30
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	2,626.18	5,873.82	.00	5,873.82
100000360701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	5,203.05	796.95	.00	796.95
100000361010	PROPERTY AND EQUIPMENT	51,825.00	51,825.00	48,955.98	2,869.02	.00	2,869.02
100000361062	OFFICE SUPPLIES	70,000.00	70,000.00	27,218.28	42,781.72	.00	42,781.72
100000363020	RENTALS	71,650.00	71,650.00	31,083.37	40,566.63	.00	40,566.63
100000363040	SOFTWARE PURCHASES	100,000.00	100,000.00	30,820.92	69,179.08	.00	69,179.08
100000364010	FEES AND SERVICES	262,435.00	262,435.00	186,206.43	76,228.57	.00	76,228.57
	TOTAL :	1604,510.00	1604,510.00	975,828.66	628,681.34	.00	628,681.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042258 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/26/91	CHECK-NO : 196527 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	29,534.47
			CATG TOTAL USED	29,534.47
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042258 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/26/91	CHECK-NO : 196527 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	680.00
			CATG TOTAL USED	680.00
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042258 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 07/26/91	CHECK-NO : 196527 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	495.00
			CATG TOTAL USED	495.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042258 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 07/26/91	CHECK-NO : 196527 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	2,200.04
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042258 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 07/26/91	CHECK-NO : 196527 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	52.02
			CATG TOTAL USED	2,252.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	2,102.07
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	2,102.07
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/29/91 TGD	VENDOR-NO : 163176	3225	CHECK-NO : 000000	9,560.00
INVOICE :	COMPUTER SYSTEM/ GRAPHICS INC		COMBINED BILL-DAY	
REGIS:047193	10955 GRANDA LANE STE 201		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	OVERLAND PARK KS 66211			
07/29/91 TGD	VENDOR-NO : 163175	951458	CHECK-NO : 000000	37.51
INVOICE :	GTEX FINANCIAL GROUP, INC		COMBINED BILL-DAY	
REGIS:047200	P O BOX 832070		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHARD TX 75083			
07/29/91 TGD	VENDOR-NO : 155635	E513513	CHECK-NO : 000000	8,401.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:047208	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	17,998.51
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/29/91 TGD	VENDOR-NO : 158000	45063020	CHECK-NO : 000000	17.94
INVOICE :	KEY OFFICE PRODUCTS, INC	45079100	COMBINED BILL-DAY	
REGIS:047209	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/29/91 TGD	VENDOR-NO : 158000	45038560	CHECK-NO : 000000	159.60
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047206	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/29/91 TGD	VENDOR-NO : 155606	613705	CHECK-NO : 000000	108.79
INVOICE :	TEXWIPE COMPANY		COMBINED BILL-DAY	
REGIS:047190	P O BOX 308		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	UPPER SADDLE RIVER NJ 07458			
07/29/91 TGD	VENDOR-NO : 159304	MEMBER DUES INV 071466	CHECK-NO : 000000	100.00
INVOICE :	ASSOCIATION FOR SYSTEMS		COMBINED BILL-DAY	
REGIS:047194	MANAGEMENT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 38370		CHK-DATE:000000	
XREF-KEY : BA	CLEVELAND OH 44138			
07/29/91 TGD	VENDOR-NO : 158512	07-14664	CHECK-NO : 000000	402.22
INVOICE :	SHAVER TECHNOLOGIES		COMBINED BILL-DAY	
REGIS:047196	P O BOX 720194		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
07/29/91 TGD	VENDOR-NO : 157183	910828	CHECK-NO : 000000	276.58
INVOICE :	DATA ENTRY SOURCE		COMBINED BILL-DAY	
REGIS:047198	9119 S GESSNER, STE 301		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
			CATG TOTAL USED	1,065.13
1000 GENERAL FUND				
3020 RENTALS				
07/29/91 TGD	VENDOR-NO : 155635	7108966	CHECK-NO : 000000	1,858.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:047203	P O BOX 660797		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
07/29/91 TGD	VENDOR-NO : 158762	N1F12868	CHECK-NO : 000000	181.67
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:047204	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
07/29/91 TGD	VENDOR-NO : 160245	555621	CHECK-NO : 000000	375.00
INVOICE :	OMNIFAX TELAUTOGRAPH CORP	FOR THREE MONTHS	COMBINED BILL-DAY	
REGIS:047207	DEPT 4403		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	2,414.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3040 SOFTWARE PURCHASES					
07/29/91 TGD	VENDOR-NO : 162845		151156232	CHECK-NO : 000000	1,000.00
INVOICE :	COMP USA			COMBINED BILL-DAY	
REGIS:047195	P O BOX 98344			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60693			
07/29/91 TGD	VENDOR-NO : 159146		29874	CHECK-NO : 000000	40.00
INVOICE :	MICRO FOCUS, INC.			COMBINED BILL-DAY	
REGIS:047191	2465 EAST BAYSHORE ROAD			1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 400			CHK-DATE:000000	
XREF-KEY : BA	PALO ALTO	CA 94303			
07/29/91 TGD	VENDOR-NO : 162845		151157584	CHECK-NO : 000000	149.98
INVOICE :	COMP USA		151158182	COMBINED BILL-DAY	
REGIS:047192	P O BOX 98344			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60693			
07/29/91 TGD	VENDOR-NO : 163177		SOFTWARE	CHECK-NO : 000000	64.95
INVOICE :	MASTER SOFT		WORD FOR WORD FOR AMI	COMBINED BILL-DAY	
REGIS:047205	6991 EAST CAMELBACK RD		PROFESSIONAL	1099-SWITCH=N	
P.O.NUMBER: 000000000000	STE A320			CHK-DATE:000000	
XREF-KEY : BA	SCOTTSDALE	AZ 85251			
				CATG TOTAL USED	1,254.93
1000 GENERAL FUND					
4010 FEES AND SERVICES					
07/29/91 TGD	VENDOR-NO : 154337		4-353-84084	CHECK-NO : 000000	22.00
INVOICE :	FEDERAL EXPRESS CORP			COMBINED BILL-DAY	
REGIS:047199	P O BOX 1140 DEPT A			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS	TN 38101			
07/29/91 TGD	VENDOR-NO : 155635		71V8914	CHECK-NO : 000000	257.83
INVOICE :	I B M CORPORATION			COMBINED BILL-DAY	
REGIS:047197	P O BOX 660707			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			
07/29/91 TGD	VENDOR-NO : 155635		7197151	CHECK-NO : 000000	5,444.49
INVOICE :	I B M CORPORATION		7197156	COMBINED BILL-DAY	
REGIS:047202	P O BOX 660707			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/29/91 TGD	VENDOR-NO : 000368	17V5H93	CHECK-NO : 000000	2,999.45
INVOICE :	HEWLETT PACKARD		COMBINED BILL-DAY	
REGIS:047201	P O BOX 951084		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
07/29/91 TGD	VENDOR-NO : 155635	7197153	CHECK-NO : 000000	115.37
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:047189	P O BOX 660797		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	8,839.14
			DEPT TOTAL USED	66,635.98

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 370200	SALARIES & LABOR	141,720.00	141,720.00	81,645.00	60,075.00	.00	60,075.00
1000 00 370250	LONGEVITY	2,040.00	2,040.00	880.00	1,160.00	.00	1,160.00
1000 00 370300	SOCIAL SECURITY	10,998.00	10,998.00	6,082.76	4,915.24	.00	4,915.24
1000 00 370400	RETIREMENT	10,064.00	10,064.00	5,776.75	4,287.25	.00	4,287.25
1000 00 370500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00	.00
1000 00 370600	WORKERS COMP./UNEMPLOYMENT	3,979.00	3,979.00	3,979.00	.00	.00	.00
1000 00 370701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00 371010	PROPERTY AND EQUIPMENT	32,000.00	32,000.00	27,817.25	4,182.75	.00	4,182.75
1000 00 371062	OFFICE SUPPLIES	2,000.00	2,000.00	1,227.49	772.51	.00	772.51
1000 00 372000	UTILITIES	12,845.00	12,845.00	5,120.70	7,724.30	.00	7,724.30
1000 00 373020	RENTALS	3,000.00	3,000.00	686.57	2,313.43	.00	2,313.43
1000 00 374010	FEES AND SERVICES	3,055.00	3,055.00	929.51	2,125.49	.00	2,125.49
1000 00 374011	UNIFORMS	2,500.00	2,500.00	845.92	1,654.08	.00	1,654.08
1000 00 374015	ANIMAL FOOD	1,750.00	1,750.00	829.25	920.75	.00	920.75
1000 00 374016	KENNEL SUPPLIES	11,350.00	11,350.00	4,833.26	6,516.74	.00	6,516.74
	TOTAL :	265,601.00	265,601.00	167,953.46	97,647.54	.00	97,647.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	5,443.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	5,443.00
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	130.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	130.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	410.98
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF KEY :				
			CATG TOTAL USED	410.98
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	390.11
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	390.11
1000 GENERAL FUND				
2000 UTILITIES				
07/23/91 MO	VENDOR-NO : 000031	1418 & 1414 BLUME	CHECK-NO : 196475	44.20
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:047013	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00300000000000	ATTN: UTILITY DEPT		CHK-DATE:910723	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
07/23/91 MO	VENDOR-NO : 162503	ACCT 713 342 1512 548	CHECK-NO : 196513	1.68
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:047011 COMBO:042228	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910723	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	45.88
1000 GENERAL FUND				
3020 RENTALS				
07/29/91 TGD	VENDOR-NO : 156837	0610863	CHECK-NO : 000000	14.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:047012	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	14.00
			DEPT TOTAL USED	6,433.97

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 380200	SALARIES & LABOR	-1,320.00	50,882.00	49,562.00	29,123.00	20,439.00	.00	20,439.00
1000 00 380201	TEMPORARY OR EXTRA HELP	1,320.00	.00	1,320.00	.00	1,320.00	.00	1,320.00
1000 00 380250	LONGEVITY		810.00	810.00	460.00	350.00	.00	350.00
1000 00 380300	SOCIAL SECURITY		3,955.00	3,955.00	2,263.08	1,691.92	.00	1,691.92
1000 00 380400	RETIREMENT		3,619.00	3,619.00	2,070.81	1,548.19	.00	1,548.19
1000 00 380500	INSURANCE (GROUP)		9,000.00	9,000.00	9,000.00	.00	.00	.00
1000 00 380600	WORKERS COMP./UNEMPLOYMENT		252.00	252.00	252.00	.00	.00	.00
1000 00 381062	OFFICE SUPPLIES		300.00	300.00	158.05	141.95	.00	141.95
1000 00 382000	UTILITIES		225,000.00	225,000.00	123,772.79	101,227.21	.00	101,227.21
	TOTAL :		293,818.00	293,818.00	167,099.73	126,718.27	.00	126,718.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	1,957.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,957.00
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	70.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	155.06
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	155.06
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	141.89
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	141.89
1000 GENERAL FUND				
2000 UTILITIES				
07/23/91 MC	VENDOR-NO : 000773	713 342 2761	CHECK-NO : 196494	1,157.63
INVOICE :	SOUTHWESTERN BELL TELEPHONE		SINGLE BILL-DAY	
REGIS:046792	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910723	
XREF-KEY : BA	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
07/23/91 MO	VENDOR-NO : 000773	713 342 6222	CHECK-NO : 196495	197.56
INVOICE :	SOUTHWESTERN BELL TELEPHONE		SINGLE BILL-DAY	
REGIS:046992	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910723	
XREF-KEY : BA	HOUSTON TX 77097			
07/23/91 MC	VENDOR-NO : 000773	713 342 7300	CHECK-NO : 196496	263.72
INVOICE :	SOUTHWESTERN BELL TELEPHONE		SINGLE BILL-DAY	
REGIS:046991	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910723	
XREF-KEY : BA	HOUSTON TX 77097			
07/23/91 MC	VENDOR-NO : 153275	ACCT 0016 7280031	CHECK-NO : 196504	1,038.09
INVOICE :	AT&T	INV 3149276415	COMBINED BILL-DAY	
REGIS:047004 COMBO:042230	P O BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910723	
XREF-KEY : BA	KANSAS CITY MO 64180			
07/23/91 MC	VENDOR-NO : 155910	713 342 3411	CHECK-NO : 196508	8,712.52
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:047010	P O BOX 4699		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910723	
XREF-KEY : BA	HOUSTON TX 77097			
07/23/91 MO	VENDOR-NO : 162503	713 342 3411 778	CHECK-NO : 196513	35.39
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:047003 COMBO:042228	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910723	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	11,404.91
			DEPT TOTAL USED	13,728.86

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 390200	SALARIES & LABOR	26,272.00	26,272.00	15,084.83	11,187.17	.00	11,187.17
1000 00 390201	TEMPORARY OR EXTRA HELP	2,400.00	2,400.00	2,178.75	221.25	.00	221.25
1000 00 390250	LONGEVITY	500.00	500.00	280.00	220.00	.00	220.00
1000 00 390300	SOCIAL SECURITY	2,232.00	2,232.00	1,305.43	926.57	.00	926.57
1000 00 390400	RETIREMENT	1,875.00	1,875.00	1,075.54	799.46	.00	799.46
1000 00 390500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
1000 00 390600	WORKERS COMP./UNEMPLOYMENT	132.00	132.00	132.00	.00	.00	.00
1000 00 390700	TRANSPORTATION & TRAVEL	85.00	85.00	.00	85.00	.00	85.00
1000 00 390701	CONFERENCES/SEMINARS/TRAINING	150.00	150.00	.00	150.00	.00	150.00
1000 00 391010	PROPERTY AND EQUIPMENT	250.00	250.00	.00	250.00	.00	250.00
1000 00 391062	OFFICE SUPPLIES	2,900.00	2,900.00	1,754.88	1,145.12	.00	1,145.12
	TOTAL :	40,696.00	40,696.00	25,711.43	14,984.57	.00	14,984.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	1,010.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,010.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	117.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	117.50
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	40.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	77.88
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	8.99
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	86.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	73.50
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	73.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/23/91 MEH	VENDOR-NO : 153738	ITEM #2131	CHECK-NO : 196505	4.00
INVOICE :	U S POSTAL SERVICE	ADDITIONAL PAYMENT	SINGLE BILL-DAY	
REGIS:047430	U S STAMPED ENVELOPE AGENCY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910723	
XREF-KEY : BA	WILLIAMSBURG PA 16693			
			CATG TOTAL USED	4.00
			DEPT TOTAL USED	1,331.87

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC = ENC-REMAIN
1000 00400200	SALARIES & LABOR	68,423.00	68,423.00	39,480.00	28,943.00	.00	28,943.00
1000 00400201	TEMPORARY OR EXTRA HELP	7,949.00	7,949.00	4,153.51	3,795.49	.00	3,795.49
1000 00400250	LONGEVITY	955.00	955.00	540.00	415.00	.00	415.00
1000 00400300	SOCIAL SECURITY	5,916.00	5,916.00	3,311.34	2,604.66	.00	2,604.66
1000 00400400	RETIREMENT	4,857.00	4,857.00	2,801.40	2,055.60	.00	2,055.60
1000 00400500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00400600	WORKERS COMP./UNEMPLOYMENT	3,982.00	3,982.00	3,982.00	.00	.00	.00
1000 00400700	TRANSPORTATION & TRAVEL	330.00	330.00	37.39	292.61	.00	292.61
1000 00400701	CONFERENCES/SEMINARS/TRAINING	4,406.00	4,406.00	2,144.33	2,261.67	.00	2,261.67
1000 00401010	PROPERTY AND EQUIPMENT	21,244.00	21,244.00	19,661.19	1,582.81	.00	1,582.81
1000 00401062	OFFICE SUPPLIES	3,363.00	3,363.00	939.68	2,423.32	.00	2,423.32
1000 00403000	MATERIALS & SUPPLIES	8,210.00	8,210.00	4,107.74	4,102.26	.00	4,102.26
1000 00403010	PHOTO/LAB SUPPLIES	2,400.00	2,400.00	1,032.01	1,367.99	.00	1,367.99
1000 00403020	RENTALS	1,522.00	1,522.00	1,217.25	304.75	.00	304.75
1000 00404010	FEES AND SERVICES	4,584.00	4,584.00	2,274.77	2,309.23	.00	2,309.23
1000 00404011	UNIFORMS	2,118.00	2,118.00	1,299.22	818.78	.00	818.78
1000 00404013	OFFICERS TRAINING SUPPLIES	382.00	382.00	377.00	5.00	.00	5.00
1000 00407020	REPAIRS & MAINT./ RADIO	1,250.00	1,250.00	137.97	1,112.03	.00	1,112.03
	TOTAL :	153,591.00	153,591.00	99,196.80	54,394.20	.00	54,394.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	2,632.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	2,632.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	582.75
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	582.75
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	80.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	202.94
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	44.58
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	247.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	189.84
INVOICE : 000000000000G	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	189.84
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/29/91 ANN	VENDOR-NO : 162050	EXPENSE REIMBURSEMENT COMM.	CHECK-NO : 000000	44.55
INVOICE :	COOPER, VANCE T	ON FIRE PROTECTION QUARTELY	COMBINED BILL-DAY	
REGIS:046936		MEETING AUSTIN TEXAS JULY 11-	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12-1991	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	44.55
1000 GENERAL FUND				
4011 UNIFORMS				
07/29/91 ANN	VENDOR-NO : 154125	90901	CHECK-NO : 000000	495.00
INVOICE :	CASCO INDUSTRIES INCORPORATED		COMBINED BILL-DAY	
REGIS:046938	P O BOX 8007		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71148			
			CATG TOTAL USED	495.00
			DEPT TOTAL USED	4,271.66

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	441,000.00	147,000.00	.00	147,000.00
TOTAL :	588,000.00	588,000.00	441,000.00	147,000.00	.00	147,000.00

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	5,431.53	4,568.47	.00	4,568.47
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	358,180.53	416,819.47	.00	416,819.47
100000427009	RIGHT OF WAY		738,740.00	738,740.00	698,683.09	40,056.91	.00	40,056.91
	TOTAL :		1533,740.00	1533,740.00	1062,295.15	471,444.85	.00	471,444.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
07/23/91 MC	VENDOR-NO : 000773	713 342 6222	CHECK-NO : 196497	358.06
INVOICE :	SOUTHWESTERN BELL TELEPHONE		SINGLE BILL-DAY	
REGIS:046992	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910723	
XREF-KEY : BA	HOUSTON TX 77097			
07/23/91 MC	VENDOR-NO : 000773	713 342 7300	CHECK-NO : 196498	528.02
INVOICE :	SOUTHWESTERN BELL TELEPHONE		SINGLE BILL-DAY	
REGIS:046991	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910723	
XREF-KEY : BA	HOUSTON TX 77097			
07/29/91 ANN	VENDOR-NO : 152751	SR 84 03836 1 1	CHECK-NO : 000000	408.45
INVOICE :	SEARS		COMBINED BILL-DAY	
REGIS:047383	COMMERCIAL CREDIT CENTRAL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 8199		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75205			
07/29/91 ANN	VENDOR-NO : 150005	0357 6 0358 4	CHECK-NO : 000000	77.07
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:046805	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/29/91 ANN	VENDOR-NO : 160297	77704	CHECK-NO : 000000	2,900.00
INVOICE :	WALD MOVING & STORAGE		COMBINED BILL-DAY	
REGIS:047107	SERVICES, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 742527		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			CATG TOTAL USED	4,271.60
			DEPT TOTAL USED	4,271.60

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	232,891.20	188,435.80	.00	188,435.80
100000430201	TEMPORARY OR EXTRA HELP	9,320.00	9,320.00	4,365.14	4,954.86	.00	4,954.86
100000430250	LONGEVITY	3,460.00	3,460.00	1,880.00	1,580.00	.00	1,580.00
100000430300	SOCIAL SECURITY	33,210.00	33,210.00	18,088.07	15,121.93	.00	15,121.93
100000430400	RETIREMENT	29,736.00	29,736.00	15,438.28	14,297.72	.00	14,297.72
100000430500	INSURANCE (GROUP)	54,600.00	54,600.00	54,600.00	.00	.00	.00
100000430600	WORKERS COMP./UNEMPLOYMENT	5,095.00	5,095.00	5,095.00	.00	.00	.00
100000430700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	3,719.75	2,280.25	.00	2,280.25
100000430701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	4,403.29	1,596.71	.00	1,596.71
100000431010	PROPERTY AND EQUIPMENT	75,430.00	75,430.00	50,444.72	24,985.28	.00	24,985.28
100000431020	REPAIRS TO EQUIPMENT	2,000.00	2,000.00	340.42	1,659.58	.00	1,659.58
100000431062	OFFICE SUPPLIES	9,000.00	9,000.00	2,953.34	6,046.66	.00	6,046.66
100000432000	UTILITIES	15,000.00	15,000.00	9,887.85	5,112.15	.00	5,112.15
100000432001	ENGINEERING SUPPLIES	11,200.00	11,200.00	5,383.30	5,816.70	.00	5,816.70
100000434010	FEES AND SERVICES	10,849.00	10,849.00	7,726.10	3,122.90	.00	3,122.90
100000434200	LANDFILL	258,500.00	258,500.00	151,970.24	106,529.76	.00	106,529.76
	TOTAL :	950,727.00	950,727.00	569,186.70	381,540.30	.00	381,540.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042258 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/26/91	CHECK-NO : 196527 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	15,536.10
			CATG TOTAL USED	15,536.10
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042258 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/26/91	CHECK-NO : 196527 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,048.75
			CATG TOTAL USED	1,048.75
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042258 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 07/26/91	CHECK-NO : 196527 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	290.00
			CATG TOTAL USED	290.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042258 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 07/26/91	CHECK-NO : 196527 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,180.45
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042258 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 07/26/91	CHECK-NO : 196527 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	80.23
			CATG TOTAL USED	1,260.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	1,031.73
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NON-ITEM	
REGIS:000000 COMB0:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,031.73
1000 GENERAL FUND				
2000 UTILITIES				
07/23/91 MO	VENDOR-NO : 000276	3403 AVE F	CHECK-NO : 196479	11.55
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:047091 COMB0:042232	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910723	
XREF-KEY : BA	RICHMOND TX 77469			
07/23/91 MO	VENDOR-NO : 000377	3403 AVE F	CHECK-NO : 196484	80.41
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:047093 COMB0:042227	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910723	
XREF-KEY : BA	HOUSTON TX 77251			
07/23/91 MO	VENDOR-NO : 000576	713 342 3039	CHECK-NO : 196491	715.35
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:047092 COMB0:042234	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910723	
XREF-KEY : BA	HOUSTON TX 77097			
07/23/91 MO	VENDOR-NO : 162503	713 342 3039 951	CHECK-NO : 196513	67.12
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:047090 COMB0:042228	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910723	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	874.83
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
07/29/91 ANN	VENDOR-NO : 153274	1586762	CHECK-NO : 000000	52.41
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:047097	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	52.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/29/91 ANN	VENDOR-NO : 160131	184002 185639 187246 188875	CHECK-NO : 000000	213.50
INVOICE :	DICKIES INDUSTRIAL SERV, INC	190489	COMBINED BILL-DAY	
REGIS:047096	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/29/91 ANN	VENDOR-NO : 155788	11726	CHECK-NO : 000000	35.00
INVOICE :	HILL & HILL EXTERMINATORS		COMBINED BILL-DAY	
REGIS:047094	6965 GRIGGS RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
07/29/91 ANN	VENDOR-NO : 153782	07687	CHECK-NO : 000000	25.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:047095	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	273.50
			DEPT TOTAL USED	20,368.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00440200	SALARIES & LABOR	718.00	61,916.00	62,634.00	36,618.25	26,015.75	.00	26,015.75
1000 00440250	LONGEVITY		520.00	520.00	260.00	260.00	.00	260.00
1000 00440300	SOCIAL SECURITY	46.00	4,776.00	4,822.00	2,888.55	1,933.45	.00	1,933.45
1000 00440400	RETIREMENT	1,955.00	2,473.00	4,428.00	2,623.57	1,804.43	.00	1,804.43
1000 00440500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00440600	WORKERS COMP./UNEMPLOYMENT		385.00	385.00	385.00	.00	.00	.00
1000 00440700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,975.80	1,824.20	.00	1,824.20
1000 00440701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	455.00	545.00	.00	545.00
1000 00441010	PROPERTY AND EQUIPMENT		1,000.00	1,000.00	475.75	524.25	.00	524.25
1000 00441062	OFFICE SUPPLIES		2,000.00	2,000.00	1,629.56	370.44	.00	370.44
1000 00443020	RENTALS		.00	.00	.00	.00	.00	.00
1000 00444000	INDIGENT CARE (HOSPITAL)	-2,719.00	2398,000.00	2395,281.00	1804,519.58	590,761.42	.00	590,761.42
1000 00444010	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	1865,031.06	625,538.94	.00	625,538.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	2,409.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	2,409.00
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	40.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	184.73
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	184.73
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	171.43
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910726	
XREF-KEY :				
			SCATG TOTAL USED	.00
			CATG TOTAL USED	171.43
1000 GENERAL FUNC				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
07/24/91 MEM	VENDOR-NO : 156051	******* ADJUSTING ENTRY ******	CHECK-NO : 188961	-38.44
INVOICE :	WHITE, STEPHEN, M D, P A	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:036097 COMBO:042281	1601 MAIN ST, STE 203	03/25/91	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910325	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
07/24/91 MEH	VENDOR-NO : 155760	******* ADJUSTING ENTRY ******	CHECK-NO : 192449	-154.09
INVOICE :	CORREDOR, DANIEL G, M D	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:041288 COMBO:042282	7777 S W FRWY, STE 636	05/20/91	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:910521	
XREF-KEY : BA	HOUSTON TX 77074			
07/29/91 TGD	VENDOR-NO : 160407	FBCIHCP	CHECK-NO : 000000	202.88
INVOICE :	ALANI, WAYNE O, M D		COMBINED BILL-DAY	
REGIS:047263	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/29/91 TGD	VENDOR-NO : 159012	FBCIHCP	CHECK-NO : 000000	1,359.30
INVOICE :	BMA SOUTHWEST HOUSTON DIALYSIS		COMBINED BILL-DAY	
REGIS:046532	P O BOX 841267		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/29/91 TGD	VENDOR-NO : 159012	FBCIHCP	CHECK-NO : 000000	35.13
INVOICE :	BMA SOUTHWEST HOUSTON DIALYSIS		COMBINED BILL-DAY	
REGIS:047262	P O BOX 841267		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/29/91 TGD	VENDOR-NO : 157887	FBCIHCP	CHECK-NO : 000000	148.03
INVOICE :	BEEGLE, TERRENCE R, D P M		COMBINED BILL-DAY	
REGIS:047264	1601 MAIN ST, STE 104		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/29/91 TGD	VENDOR-NO : 156722	FBCIHCP	CHECK-NO : 000000	401.93
INVOICE :	BOSWELL, SAM, M D		COMBINED BILL-DAY	
REGIS:047292	316 PECAN PARK DR		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/29/91 TGD	VENDOR-NO : 000235	FBCIHCP	CHECK-NO : 000000	107.19
INVOICE :	CULPEPPER, WALTER E, M D		COMBINED BILL-DAY	
REGIS:047266	1601 MAIN ST, STE 308		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/29/91 TGD	VENDOR-NO : 158080	FBCIHCP	CHECK-NO : 000000	24.94
INVOICE :	EAR, NOSE & THROAT ASSOC		COMBINED BILL-DAY	
REGIS:047275	1601 MAIN ST, STE 309		1099-SWITCH=Y	
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)				
07/29/91 TGD INVOICE : REGIS:047276 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,292.23
07/29/91 TGD INVOICE : REGIS:047259 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159877 FORT BEND INTERNAL MED ASSOC 3634 GLENN LAKES, STE 100 MISSOURI CITY TX 77459	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	761.16
07/29/91 TGD INVOICE : REGIS:047267 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163183 GRYNSZTEJN, MICHAEL L, M D 12121 RICHMOND AVE, STE 218 HOUSTON TX 77082	FBIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	742.10
07/29/91 TGD INVOICE : REGIS:047277 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156723 HEMATOLOGY-ONCOLOGY 7777 S W FRWY, STE 720 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	120.29
07/29/91 TGD INVOICE : REGIS:047270 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157081 HILLERY, ROBERT M, M D 1601 MAIN ST, STE 205 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	54.41
07/29/91 TGD INVOICE : REGIS:047289 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154860 HOUSTON NEUROLOGY ASSOCIATES 8200 WEDNESBURY LN, STE 111 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	302.45
07/29/91 TGD INVOICE : REGIS:047265 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163182 JAYAKUMAR, T, M D 7737 S W FRWY, STE 755 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	934.63
07/29/91 TGD INVOICE : REGIS:047269 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163181 JOHNSTON, JR, ROBERT H, M D 7777 S W FRWY, STE 748 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	815.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4003 INDIGENT CARE (HOSPITAL)				
07/29/91 TGD INVOICE : REGIS:047268 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156654 KLEINMAN, ISAAC, M D, P A 1002 WILSON DR ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	153.82
07/29/91 TGD INVOICE : REGIS:047310 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159925 KLEINMAN, MICHAEL, M D 1002 WILSON DR ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,815.86
07/29/91 TGD INVOICE : REGIS:047278 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158081 LEDBETTER CLINIC ASSOCIATION 4126 S W FRWY, STE 800 HOUSTON TX 77027	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	79.90
07/29/91 TGD INVOICE : REGIS:047308 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158219 M S R D P P O BOX 201010 HOUSTON TX 77216	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,828.95
07/29/91 TGD INVOICE : REGIS:047291 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162071 MC DONNELL, MARK F, M D 4126 S W FRWY, STE 1200 HOUSTON TX 77027	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	82.35
07/29/91 TGD INVOICE : REGIS:047271 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163180 MC KOWEN, ROBERT L, M D 12121 RICHMOND, STE 401 HOUSTON TX 77082	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	4,077.16
07/29/91 TGD INVOICE : REGIS:047272 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162695 MANCINI, RALPH, M D, P A 909 FROSTWOOD, STE 132 HOUSTON TX 77024	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	23.24
07/29/91 TGD INVOICE : REGIS:047293 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156747 PEDDAMATHAM, KUMARASWAMY, M D 8799 N LOOP EAST, STE 270 HOUSTON TX 77029	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,499.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
07/29/91 TGD INVOICE : REGIS:046194 P.O.NUMBER: 000000000000 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	1,256.69
07/29/91 TGD INVOICE : REGIS:047258 P.O.NUMBER: 000000000000 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	950.77
07/29/91 TGD INVOICE : REGIS:047273 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158117 SCHAUER, DAVID P, M D 1601 MAIN, STE 106 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	212.19
07/29/91 TGD INVOICE : REGIS:047279 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155493 SOUTHWEST CARDIOLOGY ASSOC 1601 MAIN ST, STE 503 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	667.21
07/29/91 TGD INVOICE : REGIS:047290 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154398 THOMPSON, STEVEN O, M D 1108 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,529.22
07/29/91 TGD INVOICE : REGIS:047300 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162622 URRUTIA/INT MED U T BOX 64 GALVESTON TX 77550	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	414.42
07/29/91 TGD INVOICE : REGIS:047274 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156051 WHITE, STEPHEN, M D, P A 1601 MAIN ST, STE 203 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	121.62
			SCATG TOTAL USED	23,822.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
02 PRESCRIPTION DRUGS				
07/24/91 MEH	VENDOR-NO : 157346	******* ADJUSTING ENTRY ******	CHECK-NO : 186010	-3,662.60
INVOICE :	ECKERD DRUG COMPANY #0349	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:032047 COMBO:031761	C/O JACK ECKERD CORPORATION	02/04/91	1099-SWITCH=N	
P.O.NUMBER: 000000000000	D860304		CHK-DATE:910204	
XREF-KEY : BA	ORLANDO FL 32886			
07/24/91 MEH	VENDOR-NO : 157346	FBCIHCP	CHECK-NO : 186010	3,648.72
INVOICE :	ECKERD DRUG COMPANY #0349		COMBINED BILL-DAY	
REGIS:032047 COMBO:031761	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	D860304		CHK-DATE:910204	
XREF-KEY : BA	ORLANDO FL 32886		ACC-DATE:12/31/90	
07/29/91 ANN	VENDOR-NO : 000311	FBCIHCP	CHECK-NO : 000000	48.11
INVOICE :	FRANK'S PHARMACY		COMBINED BILL-DAY	
REGIS:047282	800 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/29/91 ANN	VENDOR-NO : 156596	FBCIHCP	CHECK-NO : 000000	133.00
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:047283	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/29/91 ANN	VENDOR-NO : 155468	FBCIHCP	CHECK-NO : 000000	204.93
INVOICE :	KROGER COMPANY		COMBINED BILL-DAY	
REGIS:047284	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: JEANNIE ROSS		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
07/29/91 ANN	VENDOR-NO : 000195	FBCIHCP	CHECK-NO : 000000	2,163.58
INVOICE :	LIFECHEK, INC		COMBINED BILL-DAY	
REGIS:047393	1108 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RICHMOND TX 77469			
07/29/91 ANN	VENDOR-NO : 000508	FBCIHCP	CHECK-NO : 000000	113.50
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:047307	314 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
07/29/91 ANN INVOICE : REGIS:047287 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	230.58
07/29/91 ANN INVOICE : REGIS:047286 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157658 WALGREEN CO #1043 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	681.35
07/29/91 ANN INVOICE : REGIS:047254 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157659 WALGREEN CO #1157 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	209.81
07/29/91 TGD INVOICE : REGIS:047280 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155239 A-1 DRUGS 1221 1ST ST ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.90
07/29/91 TGD INVOICE : REGIS:047281 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156597 APPLETREE PHARMACY P O BOX 40524 HOUSTON TX 77240	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	144.18
07/29/91 TGD INVOICE : REGIS:047288 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000304 FORT BEND PHARMACY P O BOX 327 2303 S MAIN ST STAFFORD TX 77477	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	211.32
			SCATG TOTAL USED	4,144.38
03 HOSPITAL, INPATIENT				
07/29/91 ANN INVOICE : REGIS:047255 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157866 MEMORIAL HOSPITAL SYSTEM P O BOX 100900 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,874.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
07/29/91 ANN	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	21,458.75
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:047297	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	25,333.44
04 HOSPITAL, OUTPATIENT				
07/29/91 ANN	VENDOR-NO : 158811	FBCIHCP	CHECK-NO : 000000	315.00
INVOICE :	M D ANDERSON HOSPITAL		COMBINED BILL-DAY	
REGIS:047316	P O BOX 297142		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
07/29/91 ANN	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	2,953.03
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:047301	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	3,268.03
05 LABORATORY/X-RAY				
07/24/91 MEH	VENDOR-NO : 153399	******* ADJUSTING ENTRY ******	CHECK-NO : 184843	-537.26
INVOICE :	M P C LABORATORY, INC	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:030333 COMBO:030592	P O BOX 297414	01/14/91	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910115	
XREF-KEY : BA	HOUSTON TX 77297			
07/24/91 MEH	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 184843	496.47
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:030333 COMBO:030592	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910115	
XREF-KEY : BA	HOUSTON TX 77297		ACC-DATE:12/31/90	
07/29/91 ANN	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	54.47
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:047260	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
07/29/91 ANN INVOICE : REGIS:047256 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000194 BROWN & ASSOC MEDICAL LABS P O BOX 100637 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.30
07/29/91 ANN INVOICE : REGIS:047302 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153399 M P C LABORATORY, INC P O BOX 297414 HOUSTON TX 77297	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,480.68
07/29/91 ANN INVOICE : REGIS:047311 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158219 M S R D P P O BOX 201010 HOUSTON TX 77216	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	162.87
07/29/91 ANN INVOICE : REGIS:047261 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157088 MEMORIAL RADIOLOGY ASSOCIATES 7777 S W FRWY, STE C-46 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	14.05
07/29/91 ANN INVOICE : REGIS:047309 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	422.10
			SCATG TOTAL USED	2,393.68
09 EMERGENCY HOSPITAL				
07/29/91 ANN INVOICE : REGIS:047315 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	2,416.31
			SCATG TOTAL USED	2,416.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
98 S L I A G					
07/24/91 MEH	VENDOR-NO : 156051		FBCIHCP	CHECK-NO : 188961	38.44
INVOICE :	WHITE, STEPHEN, M D, P A			COMBINED BILL-DAY	
REGIS:036097 COMBO:042281	1601 MAIN ST, STE 203			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:910325	
XREF-KEY : BA	RICHMOND	TX 77469		ACC-DATE:03/25/91	
07/24/91 MEH	VENDOR-NO : 155760		FBCIHCP	CHECK-NO : 192449	154.09
INVOICE :	CORREDOR, DANIEL G, M D			COMBINED BILL-DAY	
REGIS:041288 COMBO:042282	7777 S W FRWY, STE 636			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:910521	
XREF-KEY : BA	HOUSTON	TX 77074		ACC-DATE:05/20/91	
07/24/91 MEH	VENDOR-NO : 157346		FBCIHCP	CHECK-NO : 186010	13.88
INVOICE :	ECKERD DRUG COMPANY #0349			COMBINED BILL-DAY	
REGIS:032047 COMBO:031761	C/O JACK ECKERD CORPORATION			1099-SWITCH=N	
P.O.NUMBER: 000000000000	0860304			CHK-DATE:910204	
XREF-KEY : BA	ORLANDO	FL 32886		ACC-DATE:12/31/90	
07/24/91 MEH	VENDOR-NO : 153399		FBCIHCP	CHECK-NO : 184843	40.79
INVOICE :	M P C LABORATORY, INC			COMBINED BILL-DAY	
REGIS:030333 COMBO:030592	P O BOX 297414			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:910115	
XREF-KEY : BA	HOUSTON	TX 77297		ACC-DATE:12/31/90	
07/29/91 ANN	VENDOR-NO : 155230		FBCIHCP	CHECK-NO : 000000	5.45
INVOICE :	A-1 DRUGS			COMBINED BILL-DAY	
REGIS:047305	1221 1ST ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/29/91 ANN	VENDOR-NO : 159012		FBCIHCP	CHECK-NO : 000000	163.45
INVOICE :	BMA SOUTHWEST HOUSTON DIALYSIS			COMBINED BILL-DAY	
REGIS:047306	P O BOX 841267			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
07/29/91 ANN	VENDOR-NO : 156722		FBCIHCP	CHECK-NO : 000000	345.01
INVOICE :	BOSWELL, SAM, M D			COMBINED BILL-DAY	
REGIS:047296	316 PECAN PARK DR			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4009 INDIGENT CARE (HOSPITAL)				
07/29/91 ANN	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	128.99
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:047312	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
07/29/91 ANN	VENDOR-NO : 155760	FBCIHCP	CHECK-NO : 000000	28.47
INVOICE :	CORREDOR, DANIEL G, M D		COMBINED BILL-DAY	
REGIS:047313	7777 S W FRWY, STE 635		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
07/29/91 ANN	VENDOR-NO : 159010	FBCIHCP	CHECK-NO : 000000	163.50
INVOICE :	HOUSTON NEPHROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:047314	P O BOX 540592		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77254			
07/29/91 ANN	VENDOR-NO : 000195	FBCIHCP	CHECK-NO : 000000	81.83
INVOICE :	LIFECHEK, INC		COMBINED BILL-DAY	
REGIS:047257	1108 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/29/91 ANN	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	148.08
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:047303	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
07/29/91 ANN	VENDOR-NO : 000508	FBCIHCP	CHECK-NO : 000000	48.63
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:047285	314 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/29/91 ANN	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	13.41
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:047253	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
07/29/91 ANN	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	2,714.21
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:047294	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCAT6 TOTAL USED	4,088.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
99 ADMINISTRATIVE COST				
07/29/91 ANN	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	10,593.84
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:047297	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/29/91 ANN	VENDOR-NO : 000276	FBCIHCP	CHECK-NO : 000000	16.84
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:047295	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/29/91 ANN	VENDOR-NO : 152308	NONEMERGENCY GROUP A	CHECK-NO : 000000	14,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER	07-20-91THRU08-19-91	SINGLE BILL-DAY	
REGIS:047299	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/29/91 ANN	VENDOR-NO : 158245	FBCIHCP	CHECK-NO : 000000	453.79
INVOICE :	FORT BEND PHYSICAL THERAPY INC		COMBINED BILL-DAY	
REGIS:047304	1106 MORTON, STE 5		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/29/91 ANN	VENDOR-NO : 000377	711 GEORGE LANE	CHECK-NO : 000000	155.15
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:047298	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77251			
			SCATG TOTAL USED	25,219.62
			CATG TOTAL USED	90,686.23
			DEPT TOTAL USED	93,491.39

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00450501	INSURANCE (GROUP/RETIRED EMP)		276,900.00	276,900.00	276,900.00	.00	.00	.00
1000 00450550	INSURANCE (PROPERTY)		575,000.00	575,000.00	451,461.20	123,538.80	.00	123,538.80
1000 00451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	12,939.14	7,060.86	.00	7,060.86
1000 00452020	MISCELLANEOUS		7,000.00	7,000.00	1,010.90	5,989.10	.00	5,989.10
1000 00453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	6,996.77	3,003.23	.00	3,003.23
1000 00453030	ELECTION EXPENSES		50,000.00	50,000.00	33,313.91	16,686.09	.00	16,686.09
1000 00453070	RENTAL OF PROPERTY		12,000.00	12,000.00	8,000.00	4,000.00	.00	4,000.00
1000 00454010	FEES AND SERVICES	-16,180.00	700,000.00	683,820.00	645,167.20	38,652.80	.00	38,652.80
1000 00454040	CONTINGENCY	-155,282.00	800,000.00	644,718.00	.00	644,718.00	.00	644,718.00
1000 00454075	JURIES		82,000.00	82,000.00	36,984.00	45,016.00	.00	45,016.00
1000 00455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	269,674.13	155,325.87	.00	155,325.87
1000 00455030	DUES		11,000.00	11,000.00	13,560.04	-2,560.04	.00	-2,560.04
1000 00456030	CENTRAL APPRAISAL DISTRICT		405,000.00	405,000.00	208,450.04	196,549.96	.00	196,549.96
1000 00457005	GAS AND OIL		96,000.00	96,000.00	55,750.17	40,249.83	.00	40,249.83
	TOTAL :	-171,462.00	3469,900.00	3298,438.00	2020,207.50	1278,230.50	.00	1278,230.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
07/29/91 TGD	VENDOR-NO : 163153	14438	CHECK-NO : 000000	683.00
INVOICE :	DAVIS & DAVIS BUSINESS EQPT		COMBINED BILL-DAY	
REGIS:047169	3411 JEANETTA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
07/29/91 TGD	VENDOR-NO : 162307	0790-90-032 LINDA CANO	CHECK-NO : 000000	1,000.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	OUR # 114145	COMBINED BILL-DAY	
REGIS:047060	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
07/29/91 TGD	VENDOR-NO : 159419	REIMBURSE $50.00 DEDUCTABLE	CHECK-NO : 000000	50.00
INVOICE :	MATHIS, AUDREY	AUTO WINDOW	COMBINED BILL-DAY	
REGIS:047179			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,733.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
07/29/91 TGD	VENDOR-NO : 155680	INVOICE 36349	CHECK-NO : 000000	336.62
INVOICE :	MINO-MICROGRAPHICS INC.		COMBINED BILL-DAY	
REGIS:047151	P. O. BOX 5471		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL PASO TX 79954			
07/29/91 TGD	VENDOR-NO : 153718	8951	CHECK-NO : 000000	784.74
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:046999	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	1,121.36
1000 GENERAL FUND				
2020 MISCELLANEOUS				
07/29/91 TGD	VENDOR-NO : 158768	926154	CHECK-NO : 000000	18.50
INVOICE :	AQUA BEVERAGE COMPANY	46261	COMBINED BILL-DAY	
REGIS:047186	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	18.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
07/29/91 TGD	VENDOR-NO : 161488	A417392	CHECK-NO : 000000	28.86
INVOICE :	GANS INK & SUPPLY CO, INC		COMBINED BILL-DAY	
REGIS:046955	P O BOX 33813		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90033			
			CATG TOTAL USED	28.86
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
07/29/91 TGD	VENDOR-NO : 162288	#32054	CHECK-NO : 000000	72.84
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:047034	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
			CATG TOTAL USED	72.84
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/23/91 MG	VENDOR-NO : 000684	ARCHITECTURAL SERVICE	CHECK-NO : 196492	32,390.62
INVOICE :	CHRISTOPHER DI STEFANO & ASSOC	FORT BEND CO JAIL	COMBINED BILL-DAY	
REGIS:046932	10260 WESTHEIMER, STE 390		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:910723	
XREF-KEY : BA	HOUSTON TX 77042			
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	3,512.71
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	5.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	269.10
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/26/91 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	246.24
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
07/29/91 TGD	VENDOR-NO : 000356	USE OF HARRIS CO. MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	GILBERT E. RANGEL PA91-270	COMBINED BILL-DAY	
REGIS:047163	1885 OLD SPANISH TRAIL	JUNE 10, 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77054			
07/29/91 TGD	VENDOR-NO : 000169	POSTMORTEM EXAM GILBERT E.	CHECK-NO : 000000	300.00
INVOICE :	BELLAS, EDUARDO, M D	RANGEL PA91-270	COMBINED BILL-DAY	
REGIS:047164	1885 OLD SPANISH TRAIL	JUNE 10, 1991	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	HOUSTON TX 77054			
07/29/91 TGD	VENDOR-NO : 153990	350128002	CHECK-NO : 000000	365.19
INVOICE :	HOUSTON CHRONICLE	365294001	COMBINED BILL-DAY	
REGIS:046930	P O BOX 4260	382454001	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77210			
07/29/91 TGD	VENDOR-NO : 153990	362208001	CHECK-NO : 000000	480.34
INVOICE :	HOUSTON CHRONICLE	377388001	COMBINED BILL-DAY	
REGIS:046929	P O BOX 4260		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77210			
07/29/91 TGD	VENDOR-NO : 000301	ACCT 703329	CHECK-NO : 000000	73.76
INVOICE :	FORT BEND MIRROR		COMBINED BILL-DAY	
REGIS:046928	13865 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1267		CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77478			
07/29/91 TGD	VENDOR-NO : 158430	09737	CHECK-NO : 000000	2,775.04
INVOICE :	OUP'S INC		COMBINED BILL-DAY	
REGIS:046984	P O BOX 4395		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
07/29/91 TGD	VENDOR-NO : 156861	REIMBURSEMENT EXPENSE FOR	CHECK-NO : 000000	138.50
INVOICE :	STASNEY, RONALD L	IMPOUNDMENT OF LONGHORN	COMBINED BILL-DAY	
REGIS:046266	1410 RANSOM RD	HEIFER	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				
07/29/91 TGD INVOICE : REGIS:047005 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 163174 FORT BEND COUNTY TAX COLLECTOR	PER C/C 7-15-91 STATE PORTION OF FEES PAID BY *HOT CHECKS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10,328.24
			CATG TOTAL USED	51,184.74
			DEPT TOTAL USED	54,159.30

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	28,230.00	20,698.00	.00	20,698.00
100000460250	LONGEVITY		710.00	710.00	410.00	300.00	.00	300.00
100000460300	SOCIAL SECURITY		3,798.00	3,798.00	2,228.62	1,569.38	.00	1,569.38
100000460400	RETIREMENT		3,475.00	3,475.00	2,116.80	1,358.20	.00	1,358.20
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	2,975.80	1,824.20	.00	1,824.20
100000460701	CONFERENCES/SEMINARS/TRAINING		5,300.00	5,300.00	4,112.06	1,187.94	.00	1,187.94
100000461010	PROPERTY AND EQUIPMENT	-2,000.00	7,985.00	5,985.00	3,917.35	2,067.65	.00	2,067.65
100000461050	REPAIRS TO EQUIPMENT	-1,000.00	3,645.00	2,645.00	1,148.25	1,496.75	.00	1,496.75
100000461062	OFFICE SUPPLIES		2,800.00	2,800.00	1,792.20	1,007.80	.00	1,007.80
100000462000	UTILITIES		3,557.00	3,557.00	2,126.65	1,430.35	.00	1,430.35
100000463000	MATERIALS & SUPPLIES		6,216.00	6,216.00	5,128.18	1,087.82	.00	1,087.82
100000463020	RENTALS		2,200.00	2,200.00	1,209.21	990.79	.00	990.79
100000464010	FEES AND SERVICES	3,000.00	2,870.00	5,870.00	5,623.99	246.01	.00	246.01
100000469041	LOCAL EMERGENCY PLANNING		.00	.00	.00	.00	.00	.00
	TOTAL :		105,964.00	105,964.00	70,699.11	35,264.89	.00	35,264.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0250 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	1,882.00
INVOICE : 99000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,882.00
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	60.00
INVOICE : 99000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	60.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	142.92
INVOICE : 99000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	142.92
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	135.94
INVOICE : 99000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	135.94
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/29/91 ANN	VENDOR-NO : 159892	EXPENSE REIMBURSEMENT MILEAGE	CHECK-NO : 000000	28.75
INVOICE :	BOLYARD, RON	FROM 6-27-91 THRU 7-12-91	COMBINED BILL-DAY	
REGIS:046934			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	28.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/23/91 MC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 196490	362.50
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:046935			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910723	
XREF-KEY : BA				
			CATG TOTAL USED	362.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/29/91 ANN	VENDOR-NO : 163062	082367	CHECK-NO : 000000	136.80
INVOICE :	UNIVERSAL WEATHER & AVIATION		COMBINED BILL-DAY	
REGIS:046937	P O BOX 201033		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	136.80
			DEPT TOTAL USED	2,748.91

FG-KEY TOTAL USED 1,014,194.29

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	594,791.18	441,043.82	.00	441,043.82
080100470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	19,538.39	10,461.61	.00	10,461.61
080100470250	LONGEVITY		19,500.00	19,500.00	10,925.00	8,575.00	.00	8,575.00
080100470300	SOCIAL SECURITY		83,028.00	83,028.00	47,367.92	35,660.08	.00	35,660.08
080100470400	RETIREMENT		73,874.00	73,874.00	42,835.82	31,038.18	.00	31,038.18
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	3,719.75	2,280.25	.00	2,280.25
080100470701	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	3,110.06	885.94	.00	885.94
080100471010	PROPERTY AND EQUIPMENT		65,000.00	65,000.00	1,342.17	63,657.83	.00	63,657.83
080100471062	OFFICE SUPPLIES		3,000.00	3,000.00	2,120.78	879.22	.00	879.22
080100472000	UTILITIES		25,000.00	25,000.00	12,247.96	12,752.04	.00	12,752.04
080100473020	RENTALS		4,000.00	4,000.00	1,902.84	2,097.16	.00	2,097.16
080100474010	FEES AND SERVICES		35,000.00	35,000.00	18,605.73	16,394.27	.00	16,394.27
080100475031	ROAD MATERIAL	-31,633.00	225,109.00	193,476.00	10,871.46	182,604.54	.00	182,604.54
080100476019	PERMANENT IMPROVEMENT	31,633.00	.00	31,633.00	.00	31,633.00	.00	31,633.00
080100477000	CLOTHING		12,000.00	12,000.00	5,768.30	6,231.70	.00	6,231.70
080100477003	LUMBER AND HARDWARE		5,000.00	5,000.00	44.88	4,955.12	.00	4,955.12
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	5,336.65	39,663.35	.00	39,663.35
080100477006	TIRES AND TUBES		10,000.00	10,000.00	422.64	9,577.36	.00	9,577.36
080100477007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	32,898.58	37,101.42	.00	37,101.42

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801004770008	CULVERTS	12,000.00	12,000.00	6,078.80	5,921.20	.00		5,921.20
0801004770010	DAMAGES/TRESPASS CHARGES	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
0801004770012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
0801004770013	INSECTICIDE	10,000.00	10,000.00	204.00	9,796.00	.00		9,796.00
	TOTAL :	2078,040.00	2078,040.00	1113,826.91	964,213.09	.00		964,213.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196523	38,920.17
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042254			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	38,920.17
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196523	2,945.25
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042254			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	2,945.25
0801 ROAD & BRIDGE PCT. # 1				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196523	1,600.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042254			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,600.00
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196523	3,060.71
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042254			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196523	225.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042254			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	3,286.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196523	2,836.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042254			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196523	32.15
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042254			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	2,868.60
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
07/29/91 TGC	VENDOR-NO : 161508	R.L. O'SHIELES CONF#H05674	CHECK-NO : 000000	116.00
INVOICE :	HYATT REGENCY AUSTIN	1991 POST LEGISLATIVE CONF.	COMBINED BILL-DAY	
REGIS:046995	208 BARTON SPRINGS RD	AUG 14-16,1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		AUSTIN, TX.	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78704			
07/29/91 TGC	VENDOR-NO : 159795	MANUEL ZAMORA CONFIRMATION	CHECK-NO : 000000	110.00
INVOICE :	SHERATON HOTEL	#100605	COMBINED BILL-DAY	
REGIS:047522		SEMINAR FOR TEXAS STATE BOARD	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		MEMBERS, AUG.14-16,1991	CHK-DATE:000000	
XREF-KEY : BA		AUSTIN, TEXAS		
07/29/91 TGC	VENDOR-NO : 000599	R.L. O'SHIELES REGISTRATION	CHECK-NO : 000000	100.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	1991 POST LEGISLATIVE CONF.	COMBINED BILL-DAY	
REGIS:046996	P O BOX 2131	AUSTIN,TX. AUGUST 14-16,1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78768			
07/29/91 TGC	VENDOR-NO : 151085	MANUEL ZAMORA REGISTRATION	CHECK-NO : 000000	85.00
INVOICE :	UNIVERSITY OF TEXAS AT AUSTIN	SEMINAR FOR TEXAS STATE	SINGLE BILL-DAY	
REGIS:047523	LBJ SCHOOL OF PUBLIC AFFAIRS	BOARD MEMBERS;AUG 15-16,1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	DRAWER Y, UNIVERSITY STATION	AUSTIN,TX.	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78713			
			CATG TOTAL USED	411.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
07/23/91 MC	VENDOR-NO : 000031	2801 BF TERRY BLVD	CHECK-NO : 196474	50.07
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:047116	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:910723	
XREF-KEY : BA	ROSENBERG TX 77471			
07/23/91 MC	VENDOR-NO : 000377	201 PAYNE LANE 984.87	CHECK-NO : 196482	1,017.57
INVOICE :	HOUSTON LIGHTING & POWER CO	105 THOMPSON OL FD 32.70	COMBINED BILL-DAY	
REGIS:047117	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910723	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,067.64
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
07/29/91 TGD	VENDOR-NO : 158768	46252	CHECK-NO : 000000	5.75
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:047115	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	5.75
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
07/29/91 TGD	VENDOR-NO : 156886	9972	CHECK-NO : 000000	30.00
INVOICE :	AUSTIN EXTERMINATING CO, INC		COMBINED BILL-DAY	
REGIS:047120	3323 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	30.00
0801 ROAD & BRIDGE PCT. # 1				
7000 CLOTHING				
07/29/91 TGD	VENDOR-NO : 160131	184560,184561,186215,186216,	CHECK-NO : 000000	984.70
INVOICE :	DICKIES INDUSTRIAL SERV, INC	187824,187825,189458,189459,	COMBINED BILL-DAY	
REGIS:047127	2828 AVENUE F	191052,191053	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	984.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7003 LUMBER AND HARDWARE				
07/29/91 TGD	VENDOR-NO : 000353	2943	CHECK-NO : 000000	44.88
INVOICE :	MR HARDWARE	2990	COMBINED BILL-DAY	
REGIS:047118	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	44.88
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/29/91 TGD	VENDOR-NO : 152709	45604	CHECK-NO : 000000	824.12
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:047124	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
07/29/91 TGD	VENDOR-NO : 153710	037761-00	CHECK-NO : 000000	89.40
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:047123	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
07/29/91 TGD	VENDOR-NO : 152223	8920090	CHECK-NO : 000000	19.98
INVOICE :	T S C INDUSTRIES		COMBINED BILL-DAY	
REGIS:047125	P O BOX 17916		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
07/29/91 TGD	VENDOR-NO : 154657	24-57386	CHECK-NO : 000000	178.00
INVOICE :	ZEE MEDICAL SERVICE		COMBINED BILL-DAY	
REGIS:047126	P O BOX 35		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SOUTH HOUSTON TX 77587			
			CATG TOTAL USED	1,111.50
			DEPT TOTAL USED	53,275.50

CASH BALANCE	974,333.86

FG-KEY TOTAL USED	53,275.50

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000471070 PERMANENT IMPROVEMENT	.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
080200480200	SALARIES & LABOR		1110,544.00	1110,544.00	685,340.64	425,203.36	.00	425,203.36
080200480201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	8,598.74	21,401.26	.00	21,401.26
080200480250	LONGEVITY		19,690.00	19,690.00	9,380.00	10,310.00	.00	10,310.00
080200480300	SOCIAL SECURITY		88,758.00	88,758.00	52,741.77	36,016.23	.00	36,016.23
080200480400	RETIREMENT		79,116.00	79,116.00	49,735.64	29,380.36	.00	29,380.36
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	3,719.75	2,280.25	.00	2,280.25
080200480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	5,304.55	2,695.45	.00	2,695.45
080200481010	PROPERTY AND EQUIPMENT	-43,000.00	175,860.00	132,860.00	20,359.94	112,500.06	.00	112,500.06
080200481062	OFFICE SUPPLIES	8,000.00	5,500.00	13,500.00	8,623.01	4,876.99	.00	4,876.99
080200482000	UTILITIES		39,750.00	39,750.00	22,597.97	17,152.03	.00	17,152.03
080200483020	RENTALS	450.00	750.00	1,200.00	1,197.51	2.49	.00	2.49
080200484010	FEES AND SERVICES	10,912.62	100,000.00	110,912.62	34,172.93	76,739.69	.00	76,739.69
080200484011	UNIFORMS		12,000.00	12,000.00	5,334.45	6,665.55	.00	6,665.55
080200485031	ROAD MATERIAL		365,310.00	365,310.00	242,131.80	123,178.20	.00	123,178.20
080200486019	PERMANENT IMPROVEMENT	123,637.38	25,000.00	148,637.38	62,551.75	86,045.63	.00	86,045.63
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	45,244.24	34,755.76	.00	34,755.76

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	5,338.49	661.51	.00	661.51
080200487010	DAMAGES/TRESPASS CHARGES		1,500.00	1,500.00	120.00	1,380.00	.00	1,380.00
080200487012	BUILDING REPAIRS		5,000.00	5,000.00	84.00	4,916.00	.00	4,916.00
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	1646,825.15	1042,930.85	.00	1042,930.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196524	45,514.43
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042255			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	45,514.43
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196524	2,227.70
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042255			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	2,227.70
0802 ROAD & BRIDGE PCT. # 2				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196524	1,355.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042255			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,355.00
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196524	3,509.40
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042255			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196524	170.43
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042255			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	3,679.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196524	3,280.86
INVOICE : 00000000000009	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042255			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	3,280.86
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
07/29/91 TGD	VENDOR-NO : 162620	EXPENSE REIMBURSEMENT NACO	CHECK-NO : 000000	361.07
INVOICE :	PRESTAGE, GRADY	56TH ANNUAL CONF. SALT LAKE	COMBINED BILL-DAY	
REGIS:047371		CITY,UTAH JULY 13-17,1991	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	361.07
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
07/29/91 TGD	VENDOR-NO : 158000	45014300	CHECK-NO : 000000	82.80
INVOICE :	KEY OFFICE PRODUCTS, INC	45014230	COMBINED BILL-DAY	
REGIS:047067	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	82.80
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
07/23/91 MO	VENDOR-NO : 000377	2725 FM 521	CHECK-NO : 196483	910.63
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:047068	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910723	
XREF-KEY : BA	HOUSTON TX 77251			
07/29/91 TGD	VENDOR-NO : 000377	16030 BLUERIDGE	CHECK-NO : 000000	44.37
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:047429	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	955.00
			DEPT TOTAL USED	57,456.69

CASH BALANCE	916,165.11

FG-KEY TOTAL USED	57,456.69

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300490200	SALARIES & LABOR	-10,000.00	694,573.00	684,573.00	350,580.93	333,992.07	.00	333,992.07
080300490201	TEMPORARY OR EXTRA HELP	10,000.00	40,000.00	50,000.00	35,733.75	14,266.25	.00	14,266.25
080300490250	LONGEVITY		10,070.00	10,070.00	4,465.00	5,605.00	.00	5,605.00
080300490300	SOCIAL SECURITY		56,966.00	56,966.00	29,670.33	27,295.67	.00	27,295.67
080300490400	RETIREMENT		49,325.00	49,325.00	24,988.76	24,336.24	.00	24,336.24
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	4,463.70	2,736.30	.00	2,736.30
080300490701	CONFERENCES/SEMINARS/TRAINING	944.86	5,000.00	5,944.86	4,832.87	1,111.99	.00	1,111.99
080300491010	PROPERTY AND EQUIPMENT	89,547.00	150,000.00	239,547.00	87,490.77	152,056.23	.00	152,056.23
080300491062	OFFICE SUPPLIES		4,000.00	4,000.00	1,584.20	2,415.80	.00	2,415.80
080300492000	UTILITIES		22,000.00	22,000.00	12,920.47	9,079.53	.00	9,079.53
080300493020	RENTALS		12,000.00	12,000.00	4,523.91	7,476.09	.00	7,476.09
080300494010	FEES AND SERVICES		50,000.00	50,000.00	21,947.85	28,052.15	.00	28,052.15
080300495031	ROAD MATERIAL	28,955.30	364,518.00	393,473.30	276,679.95	116,793.35	.00	116,793.35
080300497003	LUMBER AND HARDWARE		4,000.00	4,000.00	463.46	3,536.54	.00	3,536.54
080300497004	ROAD SIGNS		20,000.00	20,000.00	9,591.12	10,408.88	.00	10,408.88
080300497005	GAS AND OIL		30,000.00	30,000.00	1,806.00	28,194.00	.00	28,194.00
080300497006	TIRES AND TUBES		22,000.00	22,000.00	11,941.10	10,058.90	.00	10,058.90
080300497007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	1,851.35	68,148.65	.00	68,148.65
080300497008	CULVERTS		8,000.00	8,000.00	3,839.31	4,160.69	.00	4,160.69
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	9,514.40	485.60	.00	485.60
TOTAL :	119,447.16	1810,826.00	1930,273.16	1078,063.23	852,209.93	.00	852,209.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042256 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/26/91	CHECK-NO : 196525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	23,198.84
			CATG TOTAL USED	23,198.84
0803 ROAD & BRIDGE PCT. # 3				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042256 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/26/91	CHECK-NO : 196525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	6,100.89
			CATG TOTAL USED	6,100.89
0803 ROAD & BRIDGE PCT. # 3				
0250 LONGEVITY				
07/25/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042256 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 07/26/91	CHECK-NO : 196525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	665.00
			CATG TOTAL USED	665.00
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042256 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 07/26/91	CHECK-NO : 196525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,794.75
07/26/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:042256 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 07/26/91	CHECK-NO : 196525 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	466.70
			CATG TOTAL USED	2,261.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196525	1,670.47
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:042256			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,670.47
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
07/29/91 TGD	VENDOR-NO : 163109	ALTON B. PRESSLEY REGISTRATION	CHECK-NO : 000000	100.00
INVOICE :	CONFERENCE	1991 POST LEGISLATIVE CONF.	COMBINED BILL-DAY	
REGIS:047131	P O BOX 2131	AUGUST 14-16,1991 AUSTIN,TX.	1099-SWITCH=N	
P.O.NUMBER: 000000000030000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78768			
07/29/91 TGD	VENDOR-NO : 161481	ALTON B. PRESSLEY RESERVATION	CHECK-NO : 000000	110.00
INVOICE :	GUEST QUARTERS HOTEL	1991 POST LEGISLATIVE CONF.	COMBINED BILL-DAY	
REGIS:047132		AUGUST 13-14,1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		AUSTIN,TX.	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	210.00
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
07/29/91 TGD	VENDOR-NO : 162122	071891	CHECK-NO : 000000	210.03
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:047128	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	210.03
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
07/29/91 TGD	VENDOR-NO : 000377	19310 BEECHNUT BLVD.	CHECK-NO : 000000	652.33
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:047211	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	652.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
07/29/91 TGD	VENDOR-NO : 152372	5979	CHECK-NO : 000000	149.06
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:047180	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
07/29/91 TGD	VENDOR-NO : 153853	5931	CHECK-NO : 000000	2,522.08
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:047134	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
07/29/91 TGD	VENDOR-NO : 153153	122394	CHECK-NO : 000000	2,974.50
INVOICE :	SAFETY LIGHTS CO		COMBINED BILL-DAY	
REGIS:047133	P O BOX 297212		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	5,645.66
0803 ROAD & BRIDGE PCT. # 3				
7003 LUMBER AND HARDWARE				
07/29/91 TGD	VENDOR-NO : 161198	6118	CHECK-NO : 000000	3.19
INVOICE :	HARDWARE WORLD, INC		COMBINED BILL-DAY	
REGIS:047210	P O BOX 1128		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	3.19
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/29/91 TGD	VENDOR-NO : 154897	2563	CHECK-NO : 000000	108.00
INVOICE :	ALL STAR PLUMBING, INC		COMBINED BILL-DAY	
REGIS:047214	2707 PARKWAY AVENUE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/29/91 TGD	VENDOR-NO : 162038	1996	CHECK-NO : 000000	285.00
INVOICE :	B & R SERVICE CENTER		COMBINED BILL-DAY	
REGIS:047213	P O BOX 747		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
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/29/91 TGD	VENDOR-NO : 158563	3082	CHECK-NO : 000000	152.18
INVOICE :	EDWARDS ELECTRIC, INC.		COMBINED BILL-DAY	
REGIS:047215	2734 CHARLES LANE, SUITE T		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
07/29/91 TGD	VENDOR-NO : 000083	3399	CHECK-NO : 000000	25.00
INVOICE :	PACE ENTERPRISES, INC.		COMBINED BILL-DAY	
REGIS:047135	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			
07/29/91 TGD	VENDOR-NO : 155217	22372	CHECK-NO : 000000	50.98
INVOICE :	SUGAR LAND AUTO PARTS		COMBINED BILL-DAY	
REGIS:047212	7824 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	621.16
			DEPT TOTAL USED	41,239.02

52 0387

CASH BALANCE	759,094.39

FG-KEY TOTAL USED	41,239.02

F G OPT 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	521,488.10	487,314.90	.00	487,314.90
080400500201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	4,281.75	25,718.25	.00	25,718.25
080400500250	LONGEVITY	16,625.00	16,625.00	8,990.00	7,635.00	.00	7,635.00
080400500300	SOCIAL SECURITY	80,740.00	80,740.00	40,257.13	40,482.87	.00	40,482.87
080400500400	RETIREMENT	71,780.00	71,780.00	37,292.01	34,487.99	.00	34,487.99
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	4,463.70	6,336.30	.00	6,336.30
080400500701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	604.47	395.53	.00	395.53
080400501010	PROPERTY AND EQUIPMENT	40,000.00	40,000.00	29,625.07	10,374.93	.00	10,374.93
080400501062	OFFICE SUPPLIES	2,000.00	2,000.00	344.62	1,655.38	.00	1,655.38
080400502000	UTILITIES	18,000.00	18,000.00	9,057.93	8,942.07	.00	8,942.07
080400503020	RENTALS	15,000.00	15,000.00	7,548.15	7,451.85	.00	7,451.85
080400504010	FEES AND SERVICES	50,000.00	50,000.00	21,724.55	28,275.45	.00	28,275.45
080400505031	ROAD MATERIAL	730,000.00	730,000.00	420,999.60	309,000.40	.00	309,000.40
080400507012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
TOTAL :		2357,118.00	2357,118.00	1384,047.08	973,070.92	.00	973,070.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
07/26/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:042257 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/26/91	CHECK-NO : 196526 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	34,693.14
			CATG TOTAL USED	34,693.14
0804 ROAD & BRIDGE PCT. # 4				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:042257 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 07/26/91	CHECK-NO : 196526 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,045.00
			CATG TOTAL USED	1,045.00
0804 ROAD & BRIDGE PCT. # 4				
0250 LONGEVITY				
07/26/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:042257 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 07/26/91	CHECK-NO : 196526 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	1,335.00
			CATG TOTAL USED	1,335.00
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
07/26/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:042257 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 07/26/91	CHECK-NO : 196526 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	2,691.08
07/26/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:042257 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 07/26/91	CHECK-NO : 196526 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910726	79.94
			CATG TOTAL USED	2,771.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196526	2,521.99
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042257			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	2,521.99
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
07/23/91 MO	VENDOR-NO : 155466	240247660891	CHECK-NO : 196507	68.31
INVOICE :	TOKAI FINANCIAL SERVICES, INC		COMBINED BILL-DAY	
REGIS:047019	DEPT 638		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910723	
XREF-KEY : BA	DENVER CO 80271			
07/29/91 TGD	VENDOR-NO : 000377	1980 BELTZ	CHECK-NO : 000000	194.89
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:047317	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	263.20
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
07/23/91 MO	VENDOR-NO : 151560	CRP 88 (197) BROX	CHECK-NO : 196503	14,608.08
INVOICE :	STATE TREASURER	912 34 32	COMBINED BILL-DAY	
REGIS:047017	TRUST FUND 927		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1386		CHK-DATE:910723	
XREF-KEY : BA	HOUSTON TX 77251			
07/23/91 MC	VENDOR-NO : 159100	8100 MAIN	CHECK-NO : 196511	21.50
INVOICE :	CITY OF FULSHEAR		COMBINED BILL-DAY	
REGIS:047018	16001 PARK TEN PLACE, STE 160		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910723	
XREF-KEY : BA	HOUSTON TX 77084			
07/29/91 TGD	VENDOR-NO : 160437	34151,34149,34177,34179	CHECK-NO : 000000	630.00
INVOICE :	ALBO PEST CONTROL, INC.		COMBINED BILL-DAY	
REGIS:047023	1270 BRITTMOORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77043			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4					
4010 FEES AND SERVICES					
07/29/91 TGD	VENDOR-NO : 153782		7601,7612	CHECK-NO : 000000	408.00
INVOICE :	J & G CHEMICAL COMPANY			COMBINED BILL-DAY	
REGIS:047024	ROUTE 2, BOX 147-A			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RGSENBERG	TX 77471			
				CATG TOTAL USED	15,667.58
0804 ROAD & BRIDGE PCT. # 4					
5031 ROAD MATERIAL					
07/29/91 TGD	VENDOR-NO : 152372		5918,5937,5973,5980,6008,6039,	CHECK-NO : 000000	9,468.51
INVOICE :	JONES G FINKE, INC		6053	COMBINED BILL-DAY	
REGIS:047022	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
				CATG TOTAL USED	9,468.51
				DEPT TOTAL USED	67,765.44

52 0393

CASH BALANCE	966,449.29

FG-KEY TOTAL USED	67,765.44

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	978,536.66	897,093.34	.00		897,093.34
3400	00	510201		TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	20,723.26	9,276.74	.00		9,276.74
3400	00	510250		LONGEVITY	30,505.00	30,505.00	16,275.00	14,230.00	.00		14,230.00
3400	00	510300		SOCIAL SECURITY	148,113.00	148,113.00	76,395.39	71,717.61	.00		71,717.61
3400	00	510400		RETIREMENT	133,429.00	133,429.00	69,548.55	63,880.45	.00		63,880.45
3400	00	510500		INSURANCE (GROUP)	308,100.00	308,100.00	308,100.00	.00	.00		.00
3400	00	510501		INSURANCE (GROUP/RETIRED EMP)	46,800.00	46,800.00	46,800.00	.00	.00		.00
3400	00	510600		WORKERS COMP./UNEMPLOYMENT	139,929.00	139,929.00	139,929.00	.00	.00		.00
3400	00	510700		TRANSPORTATION & TRAVEL	6,600.00	6,600.00	3,719.75	2,880.25	.00		2,880.25
3400	00	510701		CONFERENCES/SEMINARS/TRAINING	1,250.00	1,250.00	263.60	986.40	.00		986.40
3400	00	511010		PROPERTY AND EQUIPMENT	350,000.00	350,000.00	95,567.48	254,432.52	.00		254,432.52
3400	00	511062		OFFICE SUPPLIES	6,000.00	6,000.00	1,346.82	4,653.18	.00		4,653.18
3400	00	511070		PERMANENT IMPROVEMENT	.00	.00	.00	.00	.00		.00
3400	00	512000		UTILITIES	20,000.00	20,000.00	8,011.50	11,988.50	.00		11,988.50
3400	00	512001		ENGINEERING SUPPLIES	4,000.00	4,000.00	1,324.73	2,675.27	.00		2,675.27
3400	00	513020		RENTALS	10,000.00	10,000.00	2,618.71	7,381.29	.00		7,381.29
3400	00	514010		FEES AND SERVICES	316,000.00	316,000.00	53,120.43	262,879.57	.00		262,879.57
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	9,020.58	10,979.42	.00		10,979.42
3400	00	517003		LUMBER AND HARDWARE	240,000.00	240,000.00	78,046.03	161,953.97	.00		161,953.97
3400	00	517005		GAS AND OIL	180,000.00	180,000.00	70,632.81	109,367.19	.00		109,367.19
3400	00	517006		TIRES AND TUBES	15,000.00	15,000.00	6,896.98	8,103.02	.00		8,103.02

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00 517012	BUILDING REPAIRS	10,000.00	10,000.00	234.22	9,765.78	.00		9,765.78
3400 00 517021	REPAIRS & PARTS	435,000.00	435,000.00	226,499.59	208,500.41	.00		208,500.41
3400 00 519001	SHOP SUPPLIES	100,000.00	100,000.00	28,554.94	71,445.06	.00		71,445.06
3400 00 519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	8,220.92	3,779.08	.00		3,779.08
3400 00 519020	HERBICIDES	180,000.00	180,000.00	140,975.80	39,024.20	.00		39,024.20
3400 00 519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	8,723.60	16,276.40	.00		16,276.40
3400 00 519035	PHYSICAL EXAMS	1,000.00	1,000.00	111.00	889.00	.00		889.00
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	2408,792.34	3840,563.66	.00		3840,563.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196529	64,087.99
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042260			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	64,087.99
3400 DRAINAGE DIST. MAINT. AVAIL.				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196529	950.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042260			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	950.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196529	2,330.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042260			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	2,330.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196529	4,979.88
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042260			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196529	72.68
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042260			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	5,052.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196529	4,649.28
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042260			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	4,649.28
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
07/29/91 TGD	VENDOR-NO : 161251	41029364	CHECK-NO : 000000	933.43
INVOICE :	GLOBAL EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:047446	1070 NORTHBROOK PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUWANEE GA 30174			
07/29/91 TGD	VENDOR-NO : 157350	G65319-CHR,	CHECK-NO : 000000	3,763.14
INVOICE :	NATIONAL BUSINESS FURNITURE	G65319-HIG	COMBINED BILL-DAY	
REGIS:047460	1819 PEACHTREE RD, N E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30309			
			CATG TOTAL USED	4,696.57
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
07/23/91 MO	VENDOR-NO : 000276	1/2 BILL FOR 3409 AVE F	CHECK-NO : 196480	11.83
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:046574	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910723	
XREF-KEY : BA	RICHMOND TX 77469			
07/29/91 TGD	VENDOR-NO : 000031	6400 HOMESTEAD RD.	CHECK-NO : 000000	55.06
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:047440	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	66.89
3400 DRAINAGE DIST. MAINT. AVAIL.				
7000 CLOTHING				
07/29/91 TGD	VENDOR-NO : 160131	185585,187213,188844,190457,	CHECK-NO : 000000	1,299.62
INVOICE :	DICKIES INDUSTRIAL SERV, INC	185556,187184,188815,190428	COMBINED BILL-DAY	
REGIS:047157	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	1,299.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
07/29/91 TGD	VENDOR-NO : 162025	074481,074482	CHECK-NO : 000000	369.80
INVOICE :	JMB TIRE & APPLIANCE COMPANY		COMBINED BILL-DAY	
REGIS:047445	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	369.80
3400 DRAINAGE DIST. MAINT. AVAIL.				
7012 BUILDING REPAIRS				
07/29/91 TGD	VENDOR-NO : 157588	ACCT 02012025066	CHECK-NO : 000000	59.98
INVOICE :	FURROW BUILDING MATERIALS	0066016665	COMBINED BILL-DAY	
REGIS:047453	C/O PAYLESS CASHWAYS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	59.98
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
07/29/91 TGD	VENDOR-NO : 161317	106454	CHECK-NO : 000000	42.50
INVOICE :	AIRDYNE, INC.		COMBINED BILL-DAY	
REGIS:047457	P O BOX 100511		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
07/29/91 TGD	VENDOR-NO : 152603	27332,27716,27615	CHECK-NO : 000000	66.65
INVOICE :	BAYOU CITY BOLT & SUPPLY		COMBINED BILL-DAY	
REGIS:047455	P O BOX 330264		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77233			
07/29/91 TGD	VENDOR-NO : 151518	102974	CHECK-NO : 000000	37.21
INVOICE :	COASTAL AUTO & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:047450	P. O. BOX 485		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
07/29/91 TGD	VENDOR-NO : 151583	7445,7446	CHECK-NO : 000000	694.30
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:047156	8922 FREY ROAD, SUITE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 34775		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77034			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.					
7021 REPAIRS & PARTS					
07/29/91 TGD	VENDOR-NO : 155807		010295	CHECK-NO : 000000	375.00
INVOICE :	FORT BEND HYDRAULICS			COMBINED BILL-DAY	
REGIS:047452	2700 AVE H (REAR)			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/29/91 TGD	VENDOR-NO : 000648		6332,6367	CHECK-NO : 000000	365.00
INVOICE :	HERBERT A HEITMAN CO, INC			COMBINED BILL-DAY	
REGIS:047451	1702 HAMILTON			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
07/29/91 TGD	VENDOR-NO : 162215		220000964	CHECK-NO : 000000	260.80
INVOICE :	INTERSTATE BATTERY SYSTEM OF			COMBINED BILL-DAY	
REGIS:047441	HOUSTON			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 300815			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77230			
07/29/91 TGD	VENDOR-NO : 159450		8341-03354	CHECK-NO : 000000	282.93
INVOICE :	KING BEARING, INC.			COMBINED BILL-DAY	
REGIS:047161	DEPARTMENT 1020			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 650290			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75265			
07/29/91 TGD	VENDOR-NO : 151632		416769	CHECK-NO : 000000	53.02
INVOICE :	OLYMPIC INTERNATIONAL TRUCKS			COMBINED BILL-DAY	
REGIS:047459	P O BOX 3050			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77253			
07/29/91 TGD	VENDOR-NO : 162581		444397,444852,445106	CHECK-NO : 000000	418.86
INVOICE :	RUSSELL & SMITH FORD			COMBINED BILL-DAY	
REGIS:047448	COMMERCIAL BILLING SERVICE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201			CHK-DATE:000000	
XREF-KEY : BA	DECATUR	AL 35602			
07/29/91 TGD	VENDOR-NO : 163165		48323	CHECK-NO : 000000	187.20
INVOICE :	SHOPPA'S FARM SUPPLY COMPANY			COMBINED BILL-DAY	
REGIS:047442	2901 NORTH MECHANIC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
07/29/91 TGD	VENDOR-NO : 152223		8920709	CHECK-NO : 000000	21.98
INVOICE :	T S C INDUSTRIES			COMBINED BILL-DAY	
REGIS:047458	P O BOX 17916			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE	TN 37217			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
07/29/91 TGD	VENDOR-NO : 151314	100508	CHECK-NO : 000000	13.38
INVOICE :	TIFCO INDUSTRIES		COMBINED BILL-DAY	
REGIS:047158	P O BOX 40277		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240			
07/29/91 TGD	VENDOR-NO : 000135	CT16277	CHECK-NO : 000000	12.13
INVOICE :	W A VIRNAU & SONS, INC		COMBINED BILL-DAY	
REGIS:047449	P O BOX 818		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
07/29/91 BL	VENDOR-NO : 151867	INV 85059	CHECK-NO : 000000	11.70
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:047454	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	2,842.66
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
07/29/91 TGD	VENDOR-NO : 161251	41028806	CHECK-NO : 000000	128.76
INVOICE :	GLOBAL EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:047155	1070 NORTHBROOK PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000030			CHK-DATE:000000	
XREF-KEY : BA	SUWANEE GA 30174			
07/29/91 TGD	VENDOR-NO : 161124	59574	CHECK-NO : 000000	147.33
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:047443	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
07/29/91 TGD	VENDOR-NO : 000691	08636	CHECK-NO : 000000	225.00
INVOICE :	R L SARGENT COMPANY, INC		COMBINED BILL-DAY	
REGIS:047153	8285 EL RIO		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 160		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
07/29/91 TGD	VENDOR-NO : 151367	18004	CHECK-NO : 000000	29.95
INVOICE :	SNAP-ON TOOLS CORPORATION		COMBINED BILL-DAY	
REGIS:047447	P O BOX 7729		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	THE WOODLANDS TX 77387			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
07/29/91 TGD	VENDOR-NO : 153274	1529630	CHECK-NO : 000000	41.76
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:047444	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	572.80
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196529	452.15
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042260			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196529	34.59
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042260			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196529	31.67
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042260			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	518.41
3400 DRAINAGE DIST. MAINT. AVAIL.				
9020 HERBICIDES				
07/29/91 TGD	VENDOR-NO : 159312	831026	CHECK-NO : 000000	15,975.00
INVOICE :	ESTES CHEMICALS, INC.		COMBINED BILL-DAY	
REGIS:047159	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	15,975.00
			DEPT TOTAL USED	103,471.56

FG-KEY TOTAL USED	103,471.56

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	50,721.90	37,193.10	.00		37,193.10
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	700.00	555.00	.00		555.00
100000520300	SOCIAL SECURITY	6,998.00	6,998.00	4,126.55	2,871.45	.00		2,871.45
100000520400	RETIREMENT	6,242.00	6,242.00	3,711.50	2,530.50	.00		2,530.50
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	2,975.80	1,824.20	.00		1,824.20
100000520701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	763.94	736.06	.00		736.06
100000521010	PROPERTY AND EQUIPMENT	2,900.00	2,900.00	654.99	2,245.01	.00		2,245.01
100000521062	OFFICE SUPPLIES	3,685.00	3,685.00	1,708.59	1,976.41	.00		1,976.41
100000522000	UTILITIES	6,900.00	6,900.00	3,757.55	3,142.45	.00		3,142.45
100000523020	RENTALS	7,400.00	7,400.00	4,009.98	3,390.02	.00		3,390.02
100000524310	FEES AND SERVICES	3,200.00	3,200.00	1,293.95	1,906.05	.00		1,906.05
	TOTAL :	151,137.00	151,137.00	91,385.95	59,751.05	.00		59,751.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	3,381.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	3,381.46
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	100.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	266.33
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	266.33
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	243.70
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
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	79,389.20	62,089.80	.00		62,089.80
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	755.00	585.00	.00		585.00
100000530300	SOCIAL SECURITY	11,038.00	11,038.00	6,205.65	4,832.35	.00		4,832.35
100000530400	RETIREMENT	10,194.00	10,194.00	5,722.08	4,471.92	.00		4,471.92
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	2,975.80	1,824.20	.00		1,824.20
100000530701	CONFERENCES/SEMINARS/TRAINING	3,095.00	3,095.00	803.71	2,291.29	.00		2,291.29
100000531010	PROPERTY AND EQUIPMENT	4,580.00	4,580.00	4,048.25	531.75	.00		531.75
100000531062	OFFICE SUPPLIES	5,133.00	5,133.00	3,144.64	1,988.36	.00		1,988.36
100000533020	RENTALS	1,200.00	1,200.00	1,112.64	87.36	.00		87.36
100000534010	FEES AND SERVICES	900.00	900.00	312.67	587.33	.00		587.33
	TOTAL :	209,530.00	209,530.00	129,647.64	79,882.36	.00		79,882.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	5,441.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	5,441.00
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	115.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	115.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	417.35
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	417.35
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	388.92
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	388.92
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/29/91 ANN	VENDOR-NO : 160298	371294	CHECK-NO : 000000	299.00
INVOICE :	FINGER OFFICE FURNITURE		COMBINED BILL-DAY	
REGIS:047188	P O BOX 263		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				
1010 PROPERTY AND EQUIPMENT				
07/29/91 ANN	VENDOR-NO : 160732	151156702	CHECK-NO : 000000	309.84
INVOICE :	COMPUSA, INC		COMBINED BILL-DAY	
REGIS:047187	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 300000000000000			CHK-DATE:000000	
XREF-KEY : RA	CHICAGO	IL 60693		
			CATG TOTAL USED	608.84
			DEPT TOTAL USED	6,971.11

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	101,140.80	80,322.20	.00	80,322.20
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	295.00	215.00	.00	215.00
100000540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	7,702.47	6,699.53	.00	6,699.53
100000540400	RETIREMENT	731.00	12,007.00	12,738.00	7,184.56	5,553.44	.00	5,553.44
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	2,363.85	1,236.15	.00	1,236.15
100000540701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	3,329.52	1,670.48	.00	1,670.48
100000541010	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	4,063.39	936.61	.00	936.61
100000541062	OFFICE SUPPLIES		8,000.00	8,000.00	2,002.28	5,997.72	.00	5,997.72
100000541063	LAW BOOKS		10,350.00	10,350.00	3,948.55	6,401.45	.00	6,401.45
100000543020	RENTALS		2,270.00	2,270.00	564.77	1,705.23	.00	1,705.23
100000544010	FEES AND SERVICES		5,000.00	5,000.00	733.19	4,266.81	.00	4,266.81
	TOTAL :	11,981.00	263,613.00	275,594.00	154,289.38	121,304.62	.00	121,304.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	6,977.38
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	6,977.38
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	45.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	527.27
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	527.27
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	491.57
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	491.57
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/29/91 ANN	VENDOR-NO : 000560	16198	CHECK-NO : 000000	136.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:046942	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	136.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/29/91 ANN	VENDOR-NO : 163167	60019	CHECK-NO : 000000	69.00
INVOICE :	CELLULAR TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:047059	SALES AND SERVICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	1022 WIRT ROAD, SUITE 304		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
07/29/91 ANN	VENDOR-NO : 160453	ACCT 713 254 7818	CHECK-NO : 000000	10.00
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:046944	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75263			
			CATG TOTAL USED	79.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/29/91 ANN	VENDOR-NO : 157183	910790	CHECK-NO : 000000	258.15
INVOICE :	DATA ENTRY SOURCE		COMBINED BILL-DAY	
REGIS:046948	9119 S GESSNER, STE 301		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
07/29/91 ANN	VENDOR-NO : 158000	45024780	CHECK-NO : 000000	18.90
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:046946	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/29/91 ANN	VENDOR-NO : 158000	45055340	CHECK-NO : 000000	68.70
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:046943	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	345.75
1000 GENERAL FUND				
1063 LAW BOOKS				
07/29/91 ANN	VENDOR-NO : 000163	1918001 1916001	CHECK-NO : 000000	126.25
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:046947	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
			CATG TOTAL USED	126.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
07/29/91 ANN	VENDOR-NO : 159846	490889	CHECK-NO : 000000	45.22
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:046945	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	45.22
			DEPT TOTAL USED	8,773.44

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	91,718.70	66,537.30	.00		66,537.30
100000550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
100000550250	LONGEVITY	720.00	720.00	885.00	-165.00	.00		-165.00
100000550300	SOCIAL SECURITY	12,200.00	12,200.00	6,886.86	5,313.14	.00		5,313.14
100000550400	RETIREMENT	11,128.00	11,128.00	6,482.40	4,645.60	.00		4,645.60
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	2,081.91	1,918.09	.00		1,918.09
100000553020	RENTALS	2,000.00	2,000.00	1,056.00	944.00	.00		944.00
100000554010	FEES AND SERVICES	60,000.00	60,000.00	41,115.20	18,884.80	.00		18,884.80
	TOTAL :	268,864.00	268,864.00	167,091.36	101,772.64	.00		101,772.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	6,114.58
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	6,114.58
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	130.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	130.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	465.82
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	465.82
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	437.13
INVOICE : 000000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	437.13
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/29/91 ANN	VENDOR-NO : 000262	312 C P H	CHECK-NO : 000000	75.00
INVOICE :	DOGGETT, STEPHEN A		COMBINED BILL-DAY	
REGIS:047165	P O BOX 57		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				
4010 FEES AND SERVICES				
07/29/91 ANN	VENDOR-NO : 162513	39706 LONG 100.00	CHECK-NO : 000000	150.00
INVOICE :	FADEN, CARY	47870 NAVARRO 50.00	COMBINED BILL-DAY	
REGIS:047057	ATTORNEY AT LAW		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	85 CRESTWOOD CIRCLE		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
07/29/91 ANN	VENDOR-NO : 156007	1505 S I V	CHECK-NO : 000000	175.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:047053	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/29/91 ANN	VENDOR-NO : 163040	46040 OFFINEER	CHECK-NO : 000000	50.00
INVOICE :	GILL NED III		COMBINED BILL-DAY	
REGIS:047054	1669 S VOSS, SUITE 340		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
07/29/91 ANN	VENDOR-NO : 161354	47684 SANTOS	CHECK-NO : 000000	100.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:047058	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
07/29/91 ANN	VENDOR-NO : 000455	1520 J J V	CHECK-NO : 000000	200.00
INVOICE :	MONK, STEVEN D		COMBINED BILL-DAY	
REGIS:047166	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/29/91 ANN	VENDOR-NO : 163166	48024 STRONG	CHECK-NO : 000000	50.00
INVOICE :	THOMAS, WENDY A.		COMBINED BILL-DAY	
REGIS:047055	9894 BISSONNET, SUITE 255		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
07/29/91 ANN	VENDOR-NO : 161977	42710 LOPEZ	CHECK-NO : 000000	100.00
INVOICE :	YACK, ROBERT G		COMBINED BILL-DAY	
REGIS:047052	800 GESSNER, STE 290		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77024			
07/29/91 ANN	VENDOR-NO : 163130	48066 COCHRAN	CHECK-NO : 000000	125.00
INVOICE :	RUBIN LEONARD		COMBINED BILL-DAY	
REGIS:047056	7910 ALBIN LANE		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			
			CATG TOTAL USED	1,025.00
			DEPT TOTAL USED	8,172.53

FG-KEY TOTAL USED 27,908.57

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
560000567016 PAYMENT ON PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	.00	.00
560000567017 PAYMENT ON INTEREST	4,375.00	4,375.00	4,375.00	.00	.00	.00
560000567018 FEE	300.00	300.00	140.00	160.00	.00	160.00
TOTAL :	129,675.00	129,675.00	129,515.00	160.00	.00	160.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
580 00 577016	PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00		.00
580 00 577017	PAYMENT ON INTEREST	45,750.00	45,750.00	26,125.00	19,625.00	.00		19,625.00
580 00 577018	FEE	400.00	400.00	205.00	195.00	.00		195.00
	TOTAL :	296,150.00	296,150.00	276,330.00	19,820.00	.00		19,820.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6400 00 587016	PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00	
6400 00 587017	PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	
6400 00 587018	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
5	1	0	0607017	PAYMENT ON INTEREST	442,280.00	442,280.00	221,140.00	221,140.00	.00	221,140.00	
5	1	0	0607018	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	85,723.00	124,277.00	.00		124,277.00
120500614010	FEES AND SERVICES	28,000.00	28,000.00	19,478.54	8,521.46	.00		8,521.46
120500615031	ROAD MATERIAL	550,000.00	550,000.00	452,316.80	97,683.20	.00		97,683.20
120500617003	LUMBER AND HARDWARE	20,000.00	20,000.00	4,724.42	15,275.58	.00		15,275.58
120500617004	ROAD SIGNS	10,000.00	10,000.00	6,718.52	3,281.48	.00		3,281.48
120500617005	GAS AND OIL	50,000.00	50,000.00	48,796.52	1,203.48	.00		1,203.48
120500617006	TIRES AND TUBES	15,000.00	15,000.00	13,456.86	1,543.14	.00		1,543.14
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	79,073.33	926.67	.00		926.67
120500617008	CULVERTS	6,800.00	6,800.00	6,720.00	80.00	.00		80.00
120500619020	HERBICIDES	20,000.00	20,000.00	5,850.20	14,149.80	.00		14,149.80
	TOTAL :	989,800.00	989,800.00	722,858.19	266,941.81	.00		266,941.81

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1					
5031 ROAD MATERIAL					
07/29/91 ANN	VENDOR-NO : 152372		6037	CHECK-NO : 000000	132.59
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:047121	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
07/29/91 ANN	VENDOR-NO : 152372		6051 6112	CHECK-NO : 000000	30,120.27
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:047122	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
				CATG TOTAL USED	30,253.26
1205 F/M & L/R PCT. # 1					
7004 ROAD SIGNS					
07/29/91 ANN	VENDOR-NO : 153153		121768 122560	CHECK-NO : 000000	1,685.15
INVOICE :	SAFETY LIGHTS CO			COMBINED BILL-DAY	
REGIS:047119	P O BOX 297212			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
				CATG TOTAL USED	1,685.15
				DEPT TOTAL USED	31,938.41

CASH BALANCE	325,991.11

FG-KEY TOTAL USED	31,938.41

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120600621010	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	4,163.96	95,836.04	.00	95,836.04
120600623020	RENTALS		1,500.00	1,500.00	1,466.79	33.21	.00	33.21
120600624010	FEES AND SERVICES		65,000.00	65,000.00	50,030.64	14,969.36	.00	14,969.36
120600625031	ROAD MATERIAL	-30,000.00	520,555.00	490,555.00	173,490.35	317,064.65	.00	317,064.65
120600627003	LUMBER AND HARDWARE		8,000.00	8,000.00	1,167.45	6,832.55	.00	6,832.55
120600627004	ROAD SIGNS		5,000.00	5,000.00	2,765.48	2,234.52	.00	2,234.52
120600627005	GAS AND OIL		80,000.00	80,000.00	19,593.25	60,406.75	.00	60,406.75
120600627006	TIRES AND TUBES		20,000.00	20,000.00	4,836.79	15,163.21	.00	15,163.21
120600627007	REPAIRS & PARTS/SHOP SUPPLIES		85,000.00	85,000.00	44,768.62	40,231.38	.00	40,231.38
120600627008	CULVERTS	30,000.00	7,000.00	37,000.00	8,776.16	28,223.84	.00	28,223.84
120600629020	HERBICIDES		60,000.00	60,000.00	45,603.45	14,396.55	.00	14,396.55
	TOTAL :		952,055.00	952,055.00	356,662.94	595,392.06	.00	595,392.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
1010 PROPERTY AND EQUIPMENT					
07/29/91 ANN	VENDOR-NO : 151100		355 807218 1	CHECK-NO : 000000	220.26
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:046896	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251			
				CATG TOTAL USED	220.26
1206 F/M & L/R PCT. # 2					
4010 FEES AND SERVICES					
07/29/91 ANN	VENDOR-NO : 161143		ACCT 10492	CHECK-NO : 000000	65.00
INVOICE :	BRAZOS MAINTENANCE CORP.			COMBINED BILL-DAY	
REGIS:047071	P O BOX 143			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77402			
07/29/91 ANN	VENDOR-NO : 162299		N0709 0712	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, MS. JUANITA			COMBINED BILL-DAY	
REGIS:047073	5334 FM 360			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
				CATG TOTAL USED	145.00
1206 F/M & L/R PCT. # 2					
5031 ROAD MATERIAL					
07/29/91 ANN	VENDOR-NO : 152137		4125	CHECK-NO : 000000	635.58
INVOICE :	CSB ASPHALT CO., INC.			COMBINED BILL-DAY	
REGIS:047075	5730 OLD ALVIN ROAD			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSHARON	TX 77583			
07/29/91 ANN	VENDOR-NO : 152372		5850 6007 6038 6074 6121	CHECK-NO : 000000	6,844.17
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:047072	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
07/29/91 ANN	VENDOR-NO : 152372		6052 6113	CHECK-NO : 000000	2,389.72
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:047062	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				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					
07/29/91 ANN	VENDOR-NO : 157902		3984	CHECK-NO : 000000	378.00
INVOICE :	H-K READY MIX COMPANY			COMBINED BILL-DAY	
REGIS:047069	3002 FM 2977			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ROUTE 1, BOX 443			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	10,247.47
1206 F/M & L/R PCT. # 2					
7005 GAS AND OIL					
07/29/91 ANN	VENDOR-NO : 159000		0103269 0103439 0103437	CHECK-NO : 000000	2,333.31
INVOICE :	SOUTH COAST FUEL, INC			COMBINED BILL-DAY	
REGIS:047074	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	2,333.31
1206 F/M & L/R PCT. # 2					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
07/29/91 ANN	VENDOR-NO : 155537		80605	CHECK-NO : 000000	145.10
INVOICE :	COASTAL RUBBER COMPANY, INC			COMBINED BILL-DAY	
REGIS:047063	P O BOX 262392			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77207			
07/29/91 ANN	VENDOR-NO : 155807		10195	CHECK-NO : 000000	13.20
INVOICE :	FORT BEND HYDRAULICS			COMBINED BILL-DAY	
REGIS:047066	2700 AVE H (REAR)			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/29/91 ANN	VENDOR-NO : 000059		98507	CHECK-NO : 000000	54.95
INVOICE :	GEICK AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:047065	P O BOX 523			1099-SWITCH=N	
P.O.NUMBER: 000000000000	1220 AVE H			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
07/29/91 ANN	VENDOR-NO : 152834		16265	CHECK-NO : 000000	45.86
INVOICE :	GULF COAST GRAVELY TRACTOR CO			COMBINED BILL-DAY	
REGIS:047064	13615 HWY 6 @ HWY 521			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ARCOLA	TX 77583			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/29/91 ANN	VENDOR-NO : 160478	ACCT 64137 17517	CHECK-NO : 000000	7.75
INVOICE :	LAMAR TRACTOR COMPANY	102609	COMBINED BILL-DAY	
REGIS:047070	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/29/91 ANN	VENDOR-NO : 162581	443121 443608	CHECK-NO : 000000	526.10
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:047081	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
			CATG TOTAL USED	792.96
			DEPT TOTAL USED	13,739.00

CASH BALANCE	588,506.51

FG-KEY TOTAL USED	13,739.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120700631010	PROPERTY AND EQUIPMENT		175,000.00	175,000.00	174,475.20	524.80	.00	524.80
120700635031	ROAD MATERIAL		500,000.00	500,000.00	385,038.89	114,961.11	.00	114,961.11
120700637005	GAS AND OIL		30,000.00	30,000.00	22,076.68	7,923.32	.00	7,923.32
120700637007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	61,631.10	8,368.90	.00	8,368.90
120700639020	HERBICIDES	18,383.45	30,000.00	48,383.45	28,922.00	19,461.45	.00	19,461.45
	TOTAL :	18,383.45	805,000.00	823,383.45	672,143.87	151,239.58	.00	151,239.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/29/91 ANN	VENDOR-NO : 162581	441291	CHECK-NO : 000000	108.04
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:047130	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
			CATG TOTAL USED	108.04
			DEPT TOTAL USED	108.04

CASH BALANCE	135,937.56

FG-KEY TOTAL USED	108.04

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	35,256.57	64,743.43	.00		64,743.43
120800644010	FEES AND SERVICES	100,000.00	100,000.00	45,322.50	54,677.50	.00		54,677.50
120800645031	ROAD MATERIAL	300,000.00	300,000.00	1,737.20	298,262.80	.00		298,262.80
120800647003	LUMBER AND HARDWARE	15,000.00	15,000.00	4,004.61	10,995.39	.00		10,995.39
120800647004	ROAD SIGNS	18,000.00	18,000.00	5,199.55	12,800.45	.00		12,800.45
120800647005	GAS AND OIL	90,000.00	90,000.00	43,467.36	46,532.64	.00		46,532.64
120800647006	TIRES AND TUBES	25,000.00	25,000.00	20,378.59	4,621.41	.00		4,621.41
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	200,000.00	200,000.00	114,336.62	85,663.38	.00		85,663.38
120800647008	CULVERTS	25,000.00	25,000.00	16,413.57	8,586.43	.00		8,586.43
120800649020	HERBICIDES	50,000.00	50,000.00	28,312.69	21,687.31	.00		21,687.31
	TOTAL :	923,000.00	923,000.00	314,429.26	608,570.74	.00		608,570.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
1010 PROPERTY AND EQUIPMENT				
07/29/91 ANN	VENDOR-NO : 155805	ME207282	CHECK-NO : 000000	14,122.00
INVOICE :	KNAPP CHEVROLET		COMBINED BILL-DAY	
REGIS:047014	P O BOX 4179		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : HA	HOUSTON TX 77210			
			CATG TOTAL USED	14,122.00
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
07/29/91 ANN	VENDOR-NO : 154904	13144 13145	CHECK-NO : 000000	119.80
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:047029	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : HA	PEARLAND TX 77588			
			CATG TOTAL USED	119.80
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
07/29/91 ANN	VENDOR-NO : 159000	103310 103351	CHECK-NO : 000000	2,335.81
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:047021	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : HA	HOUSTON TX 77245			
			CATG TOTAL USED	2,335.81
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/29/91 ANN	VENDOR-NO : 158328	7528 7464	CHECK-NO : 000000	17.00
INVOICE :	COUNTRY SERVICE CENTER		COMBINED BILL-DAY	
REGIS:047028	ROUTE 1, BOX 422		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : HA	WALLIS TX 77485			
07/29/91 ANN	VENDOR-NO : 000068	535010 536740 536764 536821	CHECK-NO : 000000	73.44
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:047030	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG TX 77471			
07/29/91 ANN	VENDOR-NO : 155565	5085	CHECK-NO : 000000	580.78
INVOICE :	HOUSTON FUEL INJECTION		COMBINED BILL-DAY	
REGIS:047016	2219 MCALLISTER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : HA	HOUSTON TX 77092			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/29/91 ANN	VENDOR-NO : 156875	21013	CHECK-NO : 000000	63.50
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:047025	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/29/91 ANN	VENDOR-NO : 161124	58980 57816 58976	CHECK-NO : 000000	651.76
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:047027	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
07/29/91 ANN	VENDOR-NO : 000103	4239	CHECK-NO : 000000	198.13
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:047033	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
07/29/91 ANN	VENDOR-NO : 156038	18098	CHECK-NO : 000000	255.20
INVOICE :	REAGAN QUALITY LIGHTING, INC.		COMBINED BILL-DAY	
REGIS:047015	22820 I-45 NORTH, SUITE 2F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SPRING TX 77373			
07/29/91 ANN	VENDOR-NO : 157306	258375 258333 258358 258319	CHECK-NO : 000000	153.44
INVOICE :	WAGNER HARDWARE, INC.	258298 258291 258264 258263	COMBINED BILL-DAY	
REGIS:047031	5233 BELLAIRE BLVD	258388 258394 259555	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
07/29/91 ANN	VENDOR-NO : 000136	03 08254	CHECK-NO : 000000	734.55
INVOICE :	WAUKESHA-PEARCE INDUSTRIES INC		COMBINED BILL-DAY	
REGIS:047026	P O BOX 200068		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	2,727.80
1208 F/M & L/R PCT. # 4				
9820 HERBICIDES				
07/29/91 ANN	VENDOR-NO : 000103	4150	CHECK-NO : 000000	1,353.53
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:047032	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	1,353.53
			DEPT TOTAL USED	20,658.94

CASH BALANCE	617,280.19

FG-KEY TOTAL USED	20,658.94

F G OPT 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	7,700.67	7,189.33	.00	7,189.33
100000650250	LONGEVITY	60.00	60.00	.00	60.00	.00	60.00
100000650300	SOCIAL SECURITY	1,170.00	1,170.00	577.58	592.42	.00	592.42
100000650400	RETIREMENT	1,043.00	1,043.00	506.64	536.36	.00	536.36
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	12,779.89	8,378.11	.00	8,378.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	573.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	573.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	43.83
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	43.83
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	40.11
INVOICE : 0000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	40.11
			DEPT TOTAL USED	656.94

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
730000667017	PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	
730000667018	FEE	.00	.00	.00	.00	.00	.00	
	TOTAL :	.00	.00	.00	.00	.00	.00	

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000670200	SALARIES & LABOR	33,467.00	.00	33,467.00	3,645.69	29,821.31	.00	29,821.31
100000670201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
100000670250	LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
100000670300	SOCIAL SECURITY	2,560.00	.00	2,560.00	274.04	2,285.96	.00	2,285.96
100000670400	RETIREMENT	2,343.00	.00	2,343.00	255.55	2,087.45	.00	2,087.45
100000670500	INSURANCE (GROUP)	5,850.00	.00	5,850.00	.00	5,850.00	.00	5,850.00
100000670600	WORKERS COMP./UNEMPLOYMENT	170.00	.00	170.00	.00	170.00	.00	170.00
100000671010	PROPERTY AND EQUIPMENT	5,000.00	.00	5,000.00	.00	5,000.00	.00	5,000.00
100000671062	OFFICE SUPPLIES	500.00	.00	500.00	29.00	471.00	.00	471.00
100000674010	FEES AND SERVICES	50,000.00	.00	50,000.00	.00	50,000.00	.00	50,000.00
	TOTAL :	99,890.00	.00	99,890.00	4,209.28	95,680.72	.00	95,680.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196527	2,430.46
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	2,430.46
1000 GENERAL FUND				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196527	5.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	5.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196527	183.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	183.69
1000 GENERAL FUND				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196527	170.48
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042258			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	170.48
			DEPT TOTAL USED	2,789.63

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000690200	SALARIES & LABOR	.00	.00	.00	.00	.00	.00
100000690201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00
100000690250	LONGEVITY	.00	.00	.00	.00	.00	.00
100000690300	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
100000690400	RETIREMENT	.00	.00	.00	.00	.00	.00
100000690500	INSURANCE (GROUP)	.00	.00	.00	.00	.00	.00
100000690600	WORKERS COMP./UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
100000690700	TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00	.00
100000690701	CONFERENCES/SEMINARS/TRAINING	.00	.00	.00	.00	.00	.00
100000691010	PROPERTY AND EQUIPMENT	.00	.00	.00	.00	.00	.00
100000691062	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
100000694010	FEES AND SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00

FG-KEY TOTAL USED	2,789.63

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	14,323.97	12,367.03	.00	12,367.03
930000930250	LONGEVITY		420.00	420.00	.00	420.00	.00	420.00
930000930300	SOCIAL SECURITY		2,186.95	2,186.95	1,084.31	1,102.64	.00	1,102.64
930000930400	RETIREMENT		1,897.95	1,897.95	1,016.68	881.27	.00	881.27
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	2,500.99	2,980.01	.00	2,980.01
930000932080	SUPPLIES & OPERATING EXPENSES	3,000.00	2,300.00	5,300.00	2,825.78	2,474.22	.00	2,474.22
930000934010	FEES AND SERVICES	-5,000.00	202,230.00	197,230.00	37,045.00	160,185.00	.00	160,185.00
	TOTAL :		239,206.90	239,206.90	58,796.73	180,410.17	.00	180,410.17

52 0450

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196531	1,009.97
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042274			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,009.97
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196531	77.26
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042274			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	77.26
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196531	70.70
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042274			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	70.70
9300 ADULT PROBATION CCP				
2080 SUPPLIES & OPERATING EXPENSES				
07/23/91 MO	VENDOR-NO : 000773	713 342 2761	CHECK-NO : 196499	160.69
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:046790	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910723	
XREF-KEY : cA	HOUSTON TX 77097			
			CATG TOTAL USED	160.69
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
07/29/91 ANN	VENDOR-NO : 163035	JAMES ST. JOHN SERVICE FOR	CHECK-NO : 000000	750.00
INVOICE :	STAR OF HOPE INC.	JUNE 91	COMBINED BILL-DAY	
REGIS:047388	DBA FRIENDSHIP RANCH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 4052		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
07/29/91 ANN	VENDOR-NO : 162784	WASHINGTON, DIETRICK	CHECK-NO : 000000	240.00
INVOICE :	WEST OAKS - FORT BEND	CAMPOS, LUIS	COMBINED BILL-DAY	
REGIS:047390	P O BOX 1619		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
07/29/91 ANN	VENDOR-NO : 000803	PEREZ, VILLANUEVA, MCCARTHY	CHECK-NO : 000000	560.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON	MORENO, CLANTON, PARDO, YORK	COMBINED BILL-DAY	
REGIS:047389	ALCOHOLISM & DRUG ABUSE, INC	RIOS, BULKLEY, RUBIO, COLEMAN	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4203 AVE H, STE 16	RODRIGUEZ, GARCIA, R GARCIA	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	GARZA, RUSCO		
			CATG TOTAL USED	1,550.00
			DEPT TOTAL USED	2,868.62

FG-KEY TOTAL USED	2,868.62

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
95000195020O	SALARIES & LABOR	24,523.00	24,523.00	20,055.00	4,468.00	.00	4,468.00
95000195025O	LONGEVITY	80.00	80.00	70.00	10.00	.00	10.00
95000195030O	SOCIAL SECURITY	1,882.52	1,882.52	1,538.99	343.53	.00	343.53
95000195040O	RETIREMENT	1,722.33	1,722.33	1,408.75	313.58	.00	313.58
	TOTAL :	28,207.85	28,207.85	23,072.74	5,135.11	.00	5,135.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196532	1,337.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042275			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196532	10.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042275			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	10.00
9500 JUVENILE PROBATION I.S.P.				
0303 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196532	103.04
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042275			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	103.04
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196532	94.29
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042275			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	94.29
			DEPT TOTAL USED	1,544.33

FG-KEY TOTAL USED	1,544.33

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600 06060200	SALARIES & LABOR	6,078.13	4,881.14	10,959.27	6,517.09	4,042.18	.00	4,042.18
0600 06060300	SOCIAL SECURITY	862.75	629.01	1,491.76	529.15	962.61	.00	962.61
0600 06060400	RETIREMENT	949.15	341.68	1,290.83	208.23	1,082.60	.00	1,082.60
0600 06060701	CONFERENCES/SEMINARS/TRAINING	550.00	146.55	696.55	414.28	282.27	.00	282.27
0600 06061010	PROPERTY AND EQUIPMENT	9,809.97	13,749.99	23,559.96	21,085.84	2,474.12	.00	2,474.12
0600 06061062	OFFICE SUPPLIES	1,500.00	1,000.00	2,500.00	1,008.12	1,491.88	.00	1,491.88
0600 06064008	WITNESS EXPENSE	250.00	213.88	463.88	81.72	382.16	.00	382.16
0600 06064009	CRIME PREVENTION PROGRAMS		427.83	427.83	32.79	395.04	.00	395.04
0600 06064010	FEES AND SERVICES	2,750.00	3,205.25	5,955.25	5,713.67	241.58	.00	241.58
0600 06064012	SPECIAL CRIMINAL INVESTIGATION		491.72	491.72	27.58	464.14	.00	464.14
	TOTAL :	22,750.00	25,087.05	47,837.05	36,018.47	11,818.58	.00	11,818.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196536	720.34
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	720.34
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196536	55.10
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	55.10
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196536	12.10
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042279			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	12.10
			DEPT TOTAL USED	787.54

FG-KEY TOTAL USED	787.54

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1600 06160200	SALARIES & LABOR		20,864.00	20,864.00	11,133.32	9,730.68	.00	9,730.68
1600 06160201	TEMPORARY OR EXTRA HELP		3,472.00	3,472.00	348.09	3,123.91	.00	3,123.91
1600 06160250	LONGEVITY		320.00	320.00	175.00	145.00	.00	145.00
1600 06160300	SOCIAL SECURITY		1,886.00	1,886.00	852.43	1,033.57	.00	1,033.57
1600 06160400	RETIREMENT		1,726.00	1,726.00	794.66	931.34	.00	931.34
1600 06160500	INSURANCE (GROUP)		4,200.00	4,200.00	.00	4,200.00	.00	4,200.00
1600 06160600	WORKERS COMP./UNEMPLOYMENT		178.00	178.00	.00	178.00	.00	178.00
1600 06160701	CONFERENCES/SEMINARS/TRAINING	1,000.00	400.00	1,400.00	519.12	880.88	.00	880.88
1600 06161010	PROPERTY AND EQUIPMENT	-1,000.00	4,400.00	3,400.00	773.89	2,626.11	.00	2,626.11
1600 06161020	REPAIRS TO EQUIPMENT		900.00	900.00	167.00	733.00	.00	733.00
1600 06161062	OFFICE SUPPLIES	-300.00	2,000.00	1,700.00	596.37	1,103.63	.00	1,103.63
1600 06162000	UTILITIES		.00	.00	.00	.00	.00	.00
1600 06163020	RENTALS	300.00	1,800.00	2,100.00	1,522.77	577.23	.00	577.23
1600 06163050	BOOKS & MAGAZINES		39,000.00	39,000.00	24,190.57	14,809.43	.00	14,809.43
1600 06164010	FEES AND SERVICES		3,950.00	3,950.00	1,674.78	2,275.22	.00	2,275.22
1600 06167012	BUILDING REPAIRS		1,500.00	1,500.00	137.03	1,362.97	.00	1,362.97
	TOTAL :		86,596.00	86,596.00	42,885.03	43,710.97	.00	43,710.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196535	841.84
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042278			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	841.84
1600 COUNTY LAW LIBRARY				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196535	33.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/25/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042278			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	33.00
1600 COUNTY LAW LIBRARY				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196535	25.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042278			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	25.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196535	63.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042278			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196535	2.52
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042278			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	66.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196535	60.68
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042278			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	60.68
1603 COUNTY LAW LIBRARY				
3020 RENTALS				
07/29/91 ANN	VENDOR-NO : 158887	4863841	CHECK-NO : 000000	65.45
INVOICE :	KCPI-R SERVICE		COMBINED BILL-DAY	
REGIS:047341	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				
07/29/91 ANN	VENDOR-NO : 150613	41329972 41301699	CHECK-NO : 000000	783.30
INVOICE :	MATTHEW BENDER & CO INC		COMBINED BILL-DAY	
REGIS:046763	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
			CATG TOTAL USED	783.30
1600 COUNTY LAW LIBRARY				
4010 FEES AND SERVICES				
07/29/91 ANN	VENDOR-NO : 161245	31227	CHECK-NO : 000000	142.50
INVOICE :	MCCLUNG, DAVID		COMBINED BILL-DAY	
REGIS:047340	503 RIVEREDGE DR.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	142.50
			DEPT TOTAL USED	2,017.98

FG-KEY TOTAL USED	2,017.98

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
830006830701	CONFERENCES/SEMINARS/TRAINING	1,500.00	2,500.00	4,000.00	2,563.40	1,436.60	.00	1,436.60
830006831010	PROPERTY AND EQUIPMENT	2,500.00	16,804.15	19,304.15	12,045.64	7,258.51	.00	7,258.51
830006831062	OFFICE SUPPLIES	2,000.00	5,000.00	7,000.00	3,502.45	3,497.55	.00	3,497.55
830006834009	CRIME PREVENTION PROGRAMS		500.00	500.00	.00	500.00	.00	500.00
830006834010	FEES AND SERVICES	7,000.00	.00	7,000.00	1,680.00	5,320.00	.00	5,320.00
830006834012	SPECIAL CRIMINAL INVESTIGATION	3,000.00	4,500.00	7,500.00	3,754.48	3,745.52	.00	3,745.52
830006834013	OFFICERS TRAINING SUPPLIES		750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	16,000.00	30,054.15	46,054.15	23,545.97	22,508.18	.00	22,508.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
07/29/91 ANN	VENDOR-NO : 158762	26128263	CHECK-NO : 000000	1,680.00
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:047168	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	1,680.00
			DEPT TOTAL USED	1,680.00

FG-KEY TOTAL USED	1,680.00

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	77,025.00	15,580.00	.00	15,580.00
960006960250	LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
960006960300	SOCIAL SECURITY		7,084.98	7,084.98	5,856.16	1,228.82	.00	1,228.82
960006960400	RETIREMENT		6,158.95	6,158.95	5,392.10	766.85	.00	766.85
960006962050	MEDICINE/MEDICAL SERVICES		2,178.00	2,178.00	2,149.30	28.70	.00	28.70
960006964010	FEES AND SERVICES		200.00	200.00	.00	200.00	.00	200.00
960006964014	EDUCATION EXPENSE		2,179.00	2,179.00	256.26	1,922.74	.00	1,922.74
960006964017	TJPC DIVERSIONARY PLACEMENT	14,560.00	.00	14,560.00	14,228.00	332.00	.00	332.00
	TOTAL :	14,560.00	110,405.93	124,965.93	104,911.82	20,054.11	.00	20,054.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196533	5,135.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196533	390.21
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	390.21
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196533	359.45
INVOICE : 00000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042276			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	359.45
9600 FBC JUVENILE PROBATION				
4017 TJPC DIVERSIONARY PLACEMENT				
07/29/91 ANN	VENDOR-NO : 158251	CONTRERAS, FRANK 1320.00	CHECK-NO : 000000	4,708.00
INVOICE :	GULF COAST TRADES CENTER, INC	WYETH, JASON 1320.00	COMBINED BILL-DAY	
REGIS:047378	P O BOX 515	LERMA, LARRY 1188.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		MASSEY JR, CECIL 880.00	CHK-DATE:000000	
XREF-KEY : BA	NEW WAVERLY TX 77358			
			CATG TOTAL USED	4,708.00
			DEPT TOTAL USED	10,592.66

FG-KEY TOTAL USED	10,592.66

F O DPT 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	412,759.07	122,255.51	.00	122,255.51
990006990201	TEMPORARY OR EXTRA HELP	5,000.00	3,964.00	8,964.00	6,176.00	2,788.00	.00	2,788.00
990006990250	LONGEVITY		8,070.00	8,070.00	4,110.00	3,960.00	.00	3,960.00
990006990300	SOCIAL SECURITY		42,310.57	42,310.57	32,032.46	10,278.11	.00	10,278.11
990006990400	RETIREMENT		38,643.37	38,643.37	29,735.33	8,908.04	.00	8,908.04
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	15,501.80	1,227.91	.00	1,227.91
990006992080	SUPPLIES & OPERATING EXPENSES		20,718.35	20,718.35	15,837.92	4,880.43	.00	4,880.43
990006994005	FISCAL SERVICE FEES		3,073.00	3,073.00	3,544.74	-471.74	.00	-471.74
990006994010	FEES AND SERVICES		18,025.00	18,025.00	7,455.00	10,570.00	.00	10,570.00
	TOTAL :		691,548.58	691,548.58	527,152.32	164,396.26	.00	164,396.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196534	27,282.50
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042277			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	27,282.50
9900 FBC DISTRICT ADULT PROBATION				
0201 TEMPORARY OR EXTRA HELP				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 196534	429.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042277			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	429.00
9900 FBC DISTRICT ADULT PROBATION				
0250 LONGEVITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 196534	605.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042277			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	605.00
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196534	2,088.58
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:300000 COMBO:042277			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 196534	32.82
INVOICE : 000000000000	TO FBC PAYROLL FUND	07/26/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:042277			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	2,121.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
07/26/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 196534	1,945.90
INVOICE : 0000000000006	TO FBC PAYROLL FUND	07/26/91	COMBINED NON-ITEM	
REGIS:000000 COMBO:042277			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910726	
XREF-KEY :				
			CATG TOTAL USED	1,945.90
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
07/23/91 MO	VENDOR-NO : 000773	713 342 2761	CHECK-NO : 196500	139.59
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:046791	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910723	
XREF-KEY : BA	HOUSTON TX 77097			
07/29/91 ANN	VENDOR-NO : 000925	054244	CHECK-NO : 000000	26.26
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:047392	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
07/24/91 ANN	VENDOR-NO : 155101	51006245	CHECK-NO : 000000	79.73
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:047377	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
07/29/91 ANN	VENDOR-NO : 158000	45014430 45021180 45021181	CHECK-NO : 000000	55.36
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047391	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	300.94
			DEPT TOTAL USED	32,684.74

FG-KEY TOTAL USED	32,684.74

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 September 25, 1991.

STARTING WITH
FILM CODE NO. 91-Vol.52-Pg.0002

ENDING WITH
FILM CODE NO. 91-Vol.52-Page 0472

CAMERA NUMBER 4666 OR 10545
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Melissa Runge DEPUTY

Melissa Runge

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 14 DAY OF OCTOBER, 19 91 STARTING WITH FILM CODE NUMBER 91 vol.52 pg. 0475.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

SPECIAL SESSION

BE IT REMEMBERED That on this 2ND day of AUGUST, 1991, Commissioners' Court of Fort Bend County, Texas met in Special Session with the following present:

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

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

1. RECONVENE:

Reconvened Budget Workshop at 9:40 a.m.

General discussion on funding budget.

2. ADJOURNMENT:

Court adjourned at 11:15 a.m. on Friday, August 2, 1991.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON OCTOBER 14, 19 91.

STARTING WITH
FILM CODE NO. 91 vol.52 pg. 0475

ENDING WITH
FILM CODE NO. 91 vol.52 pg. 0475

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 14 DAY OF OCTOBER, 19 91 STARTING WITH FILM CODE NUMBER 91 vol.52 pg. 0478.
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, AUGUST 5, 1991
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Prestage.
2. Pledge of Allegiance.
3. Approve minutes of meetings of July 22, 24, & 30, 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 accepting fee officers' monthly reports.
10. Consider requests for waiver of tax penalties and interest.
11. Dr. Blake Berry, re: request to address Court.
12. Approve payment of bills for Fort Bend Flood Control Water Supply Corp.
13. Mr. Roman Bohachevsky, County Librarian, re: approve final payment in the amount of $5,082 to Bass Construction Co. for computer center at George Library.
14. Sheriff Perry Hillegeist, re: approve reserve deputy Charles Shuman.
15. Record amendment to District Attorney's Asset Forfeiture Budget.
16. Kathy Hynson, County Treasurer, re: (1) approve County Treasurer's quarterly report; (2) consider issuing check for refund of duplicate payment of taxes on Lot 20, Block 12, replat of Mission Glen, Sec. 1; (3) consider approving the use of Texas Investment Pool for investment of County funds.
17. Marsha Gaines, Tax Assessor/Collector, re: request to advertise for bids for the following: (1) optical disk conversion and microfilm for 1986, 1987 & 1989 tax receipts; (2) 1991 tax statements.
18. Constable Ray Breeding, Pct. 2, re: approve reserve deputies Arturo Dela Garza, Donald E. Boyd, Sterlin W. Ross & David Garcia, along with bonds & oaths.
19. Make final determination on polling places, presiding judges and alternates for the August 10 special election.
20. Accept and deposit check in the amount of $3,001.01 into Drainage District Maintainance Available Fund from Federated Insurance for reimbursement of costs associated with contamination of fuel by South Coast Fuels.
21. Consider proposal from Associated Environmental Consultants Inc. to perform Phase I environmental assessment on 1.6383 acre tract adjacent to County Jail.
22. Consider participating in Texas Assn. of Counties program regarding EPA regulations on landfills and approve interlocal agreement.
23. Consider eliminating retirement contributions from car allowances.
24. Amend Order establishing hire date of Elections Administrator.

25. Set date for last public hearing on redistricting.

26. Consider approving extended sick leave for Pct. 4 employee.

27. Discuss and consider taking action on expiring letter of credit for Huntington Oaks Subdivision, Pct. 3.

28. Consider approving payment #4 for $54,833 and change order #2 issuing 11.75 rain days to Bass Construction Co. for Fairgrounds Arena Project.

29. Consider releasing performance bonds to the following: (1) Jaho, Inc. for completion of work off of Clodine-Reddick Rd., Pct. 3; (2) Ruskin Corp. for completion of work off of Settlers Way Blvd., Pct. 4.

30. Consider applications from GTE Telephone to lay cable along & under Pilcik Rd. & Eagle Nest Acres Ln., Pct. 4; Trammel Fresno Rd., Lavern St., Gettie St. & Ave. A, Pct. 2; and set pole along B. J. Dusek Rd., Pct. 4.

31. Consider application from Sugar Land Telephone to lay cable along & under Madden Rd., Pct. 3.

32. Consider application from HL&P to hang overhead lines & set poles along and across Kari Lane, Pct. 1.

33. Consider application from ECO Resources to install a water line casing under Walker School Rd., Pct. 4.

34. Consider application from Uticon Inc. to install a force main under Oyster Creek, Pct. 4.

35. Consider application from Lochmere Development Co. to set monument markers at Kelliwood Greens Dr. and Perdido Bay Dr., Pct. 3.

36. Discuss and consider authorizing Vehicle Maintenance Dept. to red-tag any vehicle for removal from active fleet.

37. Accept donated equipment from County Judge Roy L. Cordes, Jr.

38. Consider approving plats for the following in Pct. 3: (1) Plantation Bend, Sec. 1 (partial replat); (2) Plantation Bend, Sec. 2; (3) Plantation Colony, Sec. 2; (4) Cinco Ranch Greenway Village, Sec. 3.

39. 10:00 a.m. - Hold public hearing for traffic control devices on Delbarton Dr. from Gaines Rd. to Woodleigh Dr., Pct. 3 and consider taking action.

40. 10:30 a.m. - Hold public hearing for replat of Reserve G, Grants Lake, Sec. 2, Pct. 4, and consider taking action.

41. Consider approving contract between subdivisons in Blueridge area and Pct. 2 Constable's office.

42. Take action on bid #91-078 - repairs to Courthouse roof.

43. Authorize advertising for bids/proposals for the following: (1) pager rental and service; (2) cellular telephone service; (3) reroofing of Jake Dove Center in Arcola.

44. Consider refunding plans & specs deposits for construction of Missouri City branch library.

45. Approve bills.

46. Meet in Closed Session to discuss (1) Land Matters (acquisition of maintenance facilities for precincts); (2) Personnel Matters (a. dept. head evaluations; b. grievance hearing), as authorized by Art. 6252-17, Sec. 2(f,g), V.T.C.S., and consider taking action in open session.

47. 1:30 p.m. - Open and consider bids for one or more new utility vehicles 10-day del. (Ford Explorer, Chev. S-10 Blazer, GMC Jimmy or equal type) - (#91-080).

48. Meet in workshop session to discuss 1992 proposed budget and County landfill.

49. Adjournment.

FILED FOR RECORD
TIME 3:05 A.M. P.M.
AUG 0 1 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, August 1, 1991 at 3:15 p.m. by Norma Hendry.

REGULAR SESSION

BE IT REMEMBERED, That on this 5TH day of AUGUST, 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 JULY 22, JULY 24, AND JULY 30, 1991:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of July 22, July 24, and July 30, 1991.

4. ANNOUNCEMENTS:

   Redistricting meeting August 5-8, 1991 at 7:00 p.m.

   Ribbon cutting for Missouri City Tax Office on August 5, 1991 at 4:00 p.m.

   Tuesday, August 6, 1991, last day to vote absentee.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve changes in depository pledge contracts as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfers for CONSTABLE PCT. 3, SHERIFF, FM/LR PCT. 3, and DISTRICT CLERK. (Recorded in minutes in full)

7. APPROVE OUT-OF-TOWN TRAVEL REQUESTS FOR COUNTY PERSONNEL:

   Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for FIRE MARSHAL, PERSONNEL, EMERGENCY MANAGEMENT and enter into record the travel requests for COUNTY CLERK, COMMISSIONER PCT. 1, COMMISSIONER PCT. 2, COMMISSIONER PCT. 3, 328TH DISTRICT COURT, DISTRICT ATTORNEY and COUNTY COURT-AT-LAW #1. (Recorded in minutes in full)

PLEDGE SECURITIES REPORT

DATE	PLEDGE/RELEASE	NAME OF BANK	DESCRIPTION OF SECURITY	RECEIPT#	AMOUNT
5/6/91	PLEDGE	SUGAR CREEK	GNMA	362157W62	$200000.00
Total:					$200000.00

PLEDGE SECURITIES REPORT

DATE	PLEDGE/RELEASE	NAME OF BANK	DESCRIPTION OF SECURITY	RECEIPT#	AMOUNT
2/19/91	pledge	ncnb	treas note	912827zg0	$1100000.00
2/20/91	pledge	ncnb	treas note	912827zg0	$3000000.00
3:5/91	pledge	ncnb	treas note	912827za3	$300000.00
3/22/91	pledge	ncnb	treas note	912827xd9	$500000.00
4/22/91	pledge	ncnb	treas note	912827xd9	$400000.00
4/24/91	pledge	ncnb	treas note	912827xd9	$1000000.00
5/30/91	pledge	ncnb	treas note	912827xd9	$1550000.00
6/17/91	pledge	ncnb	treas note	912827xc9	$970000.00
6/17/91	pledge	ncnb	treas note	912827zt2	$3050000.00
6/17/91	pledge	ncnb	fbfcwsc treas	912827zt2	$880000.00
6/20/91	pledge	ncnb	treas note	912827zt2	$1130000.00
Total:					$13880000.00

PLEDGE SECURITIES REPORT

DATE	PLEDGE/RELEASE	NAME OF BANK	DESCRIPTION OF SECURITY	RECEIPT#	AMOUNT
2/19/91	release	ncnb	treas note	912827xn7	$1100000.00
3/5/91	release	ncnb	treas note	912827za3	$6300000.00
5/30/91	release	ncnb	treas note	912827xd9	$1950000.00
5/30/91	release	ncnb	treas note	912827xd9	$500000.00
5/30/91	release	ncnb	treas note	912827xd9	$400000.00
5/30/91	release	ncnb	treas note	912827xd9	$1000000.00
6/19/91	release	ncnb	fbfcwsc treas	912827zg0	$1100000.00
6/19/91	release	ncnb	treas note	912827zg0	$3000000.00
Total:					$15350000.00

PLEDGE SECURITIES REPORT

DATE	PLEDGE/RELEASE	NAME OF BANK	DESCRIPTION OF SECURITY	RECEIPT#	AMOUNT
1/29/91	PLEDGE	FIRST CITY	TREAS NOTE	912827Y29	$1085000.00
1/29/91	PLEDGE	FIRST CITY	TREAS NOTE	912827S25	$4895000.00
2/6/91	pledge	FIRST CITY	treas note	912827zr6	$2000000.00
2/19/91	pledge	FIRST CITY	treas note	912827yr7	$3000000.00
2/20/91	pledge	FIRST CITY	treas note	912827yr7	$2000000.00
3/7/91	pledge	FIRST CITY	treas note	912827yr7	$2000000.00
3/28/91	pledge	FIRST CITY	treas note	912827ym8	$2000000.00
4/4/91	pledge	FIRST CITY	treas note	912827zm7	$2500000.00
4/24/91	pledge	FIRST CITY	treas note	912827yr7	$2935000.00
5/6/91	pledge	FIRST CITY	treas note	912827yr7	$975000.00
6/19/91	pledge	FIRST CITY	treas note	912827yr7	$340000.00
Total:					$23730000.00

PLEDGE SECURITIES REPORT

DATE	PLEDGE/RELEASE	NAME OF BANK	DESCRIPTION OF SECURITY	RECEIPT#	AMOUNT
1/16/91	RELEASE	FIRST CITY	PORT HOUSTON BD	734262BL1	$15000.00
2/1/91	RELEASE	FIRST CITY	TREAS NOTE	912827YZ9	$1085000.00
2/1/91	RELEASE	FIRST CITY	TREAS NOTE	912927sz6	$4895000.00
2/8/91	release	FIRST CITY	treas note	912827zr6	$2000000.00
2/22/91	release	FIRST CITY	treas note	912827yr7	$3000000.00
2/21/91	release	FIRST CITY	treas note	912827yr7	$2000000.00
3/20/91	release	FIRST CITY	treas note	912827yr7	$2000000.00
4/24/91	release	FIRST CITY	treas note	912827yr7	$4935000.00
4/5/91	release	FIRST CITY	treas note	912827zm7	$2500000.00
5/6/91	release	FIRST CITY	treas note	912827yr7	$2935000.00
6/13/91	release	FIRST CITY	treas note	912827yr7	$975000.00
Total:					$26340000.00

52 0487 #6

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

On this the 5 day of August, 1991, at a Regular Session of the Commissioner's Court, the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

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

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

DEPARTMENT	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
Property & Equipment (Line Item)	1010		(700.00)
Rentals		3020	+700.00

DEPARTMENT HEAD: Bob Cook DATE: 7-23-91

THE COUNTY OF FORT BEND

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

Grady Prestage, Commissioner Pct #2

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

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

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

On this the 5 day of August, 1991, at a Regular Session of the Commissioner's Court, the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

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

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

Sheriff

	DEPARTMENT	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
10 00 0027	6026/Radios (Line Item)	20,000.00	12,000.00	(8,000.00)
10 00 0027	0700/Transportation/Travel	30,000.00	38,000.00	8,000.00

DEPARTMENT HEAD: _____ DATE: 07/19/91
Perry R. Hillegeist, Jr., Sheriff

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

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

AS PER ORIGINAL

On this the 5th day of August, 1991, at a Regular Session of the Commissioner's Court, the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

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

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

DEPARTMENT	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
120700631010 (Line Item)	175.000	174.475.20	(524.80)
120700635031	500.000	500.524.80	524.80

DEPARTMENT HEAD: Alton B. Pressley- Commissioner DATE: 7/26/91
Fort Bend County Precinct 3

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

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

On this the 5 day of AUGUST, 1991, at a _____ Session of the Commissioner's Court, the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

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

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

DEPARTMENT	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
1000-0004-0200	467,695	460,295	(7,400)
(Line Item) 1000-0004-0201	6,000	13,400	7,400
&			
1000-0004-1062	52,165	50,665	(1,500)
1000-0004-4010	3,100	4,600	1,500

DEPARTMENT HEAD: Mary Hopkins DATE: 7-31-91

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

52 0491

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUL 31 1991
COMMISSIONERS COURT

TO: COMMISSIONERS COURT

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

Vance Cooper _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: August 22, 1991

DATE OF RETURN: August 23, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend Commission on Fire Protection Standards and Education Quarterly Commission Meeting

MODE OF TRANSPORTATION: County Vehicle

****

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

DATE: 07/31/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 8/5/91

(Emergency Approval: _____ Date_____)

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

52 0492

RECEIVED
JUL 31 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:

Richard Selleh _____

William Thomas _____

_____ _____

DATE OF DEPARTURE: September 20, 1991

DATE OF RETURN: September 20, 1991

DESTINATION: Houston, Texas

PURPOSE OF TRIP: attend seminar in Houston, Texas
" How to Write and conduct Quality Performance Appraisals"

MODE OF TRANSPORTATION: Personal autos

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Richard Selleh - Personnel Director
Name & Department

DATE: _____ R Selleh
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 8/5/91

(Emergency Approval: _____ Date_____)

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

52 0493

RECEIVED
JUL 25 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:

Mel Speed

DATE OF DEPARTURE: November 9, 1991

DATE OF RETURN: November 13, 1991

DESTINATION: Kansas City, Missouri

PURPOSE OF TRIP: To attend National Coordinating Council on Emergency Management Annual Conference

MODE OF TRANSPORTATION: Airline and Rental Car

****

DEPARTMENT HEAD APPROVAL: Mel Speed, Emergency Management
Name & Department

DATE: 07/25/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/5/91

(Emergency Approval: _____ Date_____)

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

52 0494

AUG - 1 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:

Dianne Wilson

DATE OF DEPARTURE: 11-10

DATE OF RETURN: 11-13

DESTINATION: San Antonio

PURPOSE OF TRIP: Mental Health Conference for Court Clerks

MODE OF TRANSPORTATION: personal auto

****

DEPARTMENT HEAD APPROVAL: DIANNE WILSON Co. Clerk
Name & Department

DATE: 8-1-91

Dianne Wilson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/5/91

(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:

Manuel Zamora

DATE OF DEPARTURE: August 14, 1991

DATE OF RETURN: August 16, 1991

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend Seminar for Texas State Board Members

MODE OF TRANSPORTATION: county vehicle

****

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

DATE: 07-23-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

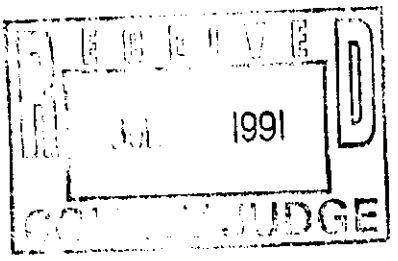
Date 5/5/91

(Emergency Approval: Date 7/24/91)

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

52 0496

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 POOLE

DATE OF DEPARTURE: SEPTEMBER 24, 1991

DATE OF RETURN: SEPTEMBER 24, 1991

DESTINATION: HOUSTON, TX

PURPOSE OF TRIP: LEADERSHIP & SUPERVISORY SKILLS FOR WOMEN

MODE OF TRANSPORTATION: CAR

****

DEPARTMENT HEAD APPROVAL: Grady Prestage Road & Bridge Pct 2
Name & Department

DATE: 7-19-91

Grady Prestage
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cadenhead

Date 5/5/91

(Emergency Approval: _____ Date_____)

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

52 0497

AUG - 1 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:

COMMISSIONER GRADY PRESTAGE

DATE OF DEPARTURE: AUGUST 15, 1991

DATE OF RETURN: AUGUST 16, 1991

DESTINATION: AUSTIN, TX

PURPOSE OF TRIP: SEMINAR FOR TEXAS STATE BOARD MEMBERS

MODE OF TRANSPORTATION: AUTOMOBILE

****

DEPARTMENT HEAD APPROVAL:

Name & Department

DATE: 7-31-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

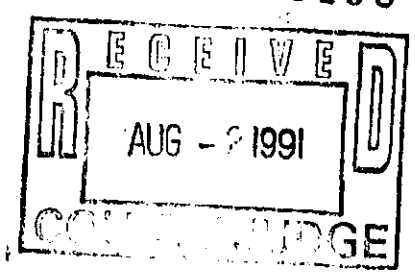
Date 5/5/91

(Emergency Approval: _____ Date_____)

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

52 0498

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:

Dep. Tim Hazelrig

DATE OF DEPARTURE: Sunday, August 25, 1991

DATE OF RETURN: Wednesday, August 28, 1991

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: In Service Traing Requirement

MODE OF TRANSPORTATION: County vehicle

****

DEPARTMENT HEAD APPROVAL: Commissioner - Pct. 3
Name & Department

DATE: 8-1-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/5/91

(Emergency Approval: _____ Date_____)

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

52 0499

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:

THOMAS O. STANSBURY

DATE OF DEPARTURE: 9/24/91

DATE OF RETURN: 9/27/91

DESTINATION: Galveston

PURPOSE OF TRIP: Judicial Section Annual Conference

MODE OF TRANSPORTATION: auto

****

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

DATE: 7/30/91

T. O. Stansbury
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/5/91

(Emergency Approval: _____ Date_____)

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

52 0500

JUL 1991

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Fred Felcman, First Asst. Dist. Atty.
Rudy Velasquez, Admin. Asst. Dist. Atty.
~~Susan Lowery, Asst. Dist. Atty.~~
~~Kathy Holton, Asst. Dist. Atty.~~
Gordon White, Asst. Dist. Atty.
Denise Markech, Asst. Dist. Atty.
Jim McAlister, Asst. Dist. Atty.
Arlene Mutchler (TCLOSE credits)
Barbara Dobson (TCLOSE credits)
John Healey
Jack R. Stern
Kathy Holton, Asst. Dist. Atty.
Susan Lowery, Asst. Dist. Atty.

DATE OF DEPARTURE: September 25, 1991

DATE OF RETURN: September 27, 1991

DESTINATION: Galveston, Texas

PURPOSE OF TRIP: To attend 1991 Criminal Law Update sponsored by the Texas District & County Attorney's Association

MODE OF TRANSPORTATION: Personal Vehicle

****

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

DATE: 7-22-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/5/91

(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:

LARRY WAGENBACH

DATE OF DEPARTURE: 6/19/91

DATE OF RETURN: 6/20/91

DESTINATION: Round Rock, TX

PURPOSE OF TRIP: Attend Texas Juvenile Court Judges and Juvenile Board Members Conference

MODE OF TRANSPORTATION: Auto

****

DEPARTMENT HEAD APPROVAL: Ty Doe CCL #1
Name & Department

DATE: 7/24/91

Larry Wagenbach
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cradduck

Date 8/5/91

(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 service agreements with HG Reynolds, Southern Microfilm Corp., BMC, and Mino-Micrographics for Tax Office. (Recorded in minutes in full)

9. CONSIDER ACCEPTING FEE OFFICERS' MONTHLY REPORT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept Fee Officers' Monthly Report for June, 1991 as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

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

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize waiver of penalties and interest in the amount of $6.59 and attorney fees of $.98 for Ruby Nickson as recommended by Marsha Gaines, Tax Assessor-Collector. (Recorded in minutes in full)

11. DR. BLAKE BERRY, RE: REQUEST TO ADDRESS COURT:

Cancelled.

12. APPROVE PAYMENT OF BILLS FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP.:

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

Don L. Russell	$ 200.00
Paul J. Council	200.00
Rick Zapalac	100.00
A.J. Colbert	150.00
Charlie Howard	150.00
Lichliter/Jameson	24,277.51
Affolter Contracting	43,492.50
Vinson & Elkins	45,436.34
Shirley & Sons	8,966.00
TOTAL	$122,972.35

13. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: APPROVE FINAL PAYMENT IN THE AMOUNT OF $5,082 TO BASS CONSTRUCTION CO. FOR COMPUTER CENTER AT GEORGE LIBRARY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorized final payment in the amount of $5,082.00 to Bass Construction for computer center at George Library as presented by Roman Bohachevsky, subject to receipt of a new invoice.

14. SHERIFF PERRY HILLEGEIST, RE: APPROVE RESERVE DEPUTY CHARLES SHUMAN:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve reserve deputy Charles Shuman for Sheriff Department. (Recorded in minutes in full)

15. RECORD AMENDMENT TO DISTRICT ATTORNEY'S ASSET FORFEITURE BUDGET:

Cancelled.

52 0503 #8

H.G. REYNOLDS SECURITY CENTERS, INC.

342-5328

207 Lane Drive
Rosenberg, Texas 77471

State License #BO5496

Texas Board of Private Investigators
And Private Security Agencies
313 East Anderson Lane
Austin, Texas 78752

THIS AGREEMENT made this day 18th day of July 19 91, by and between H.G. REYNOLDS SECURITY CENTERS, INC. herein called "Company," and herein called "Subscriber." Ft. Bend Co Tax Office

WITNESSETH: That for the considerations and covenants hereinafter specified below, on the reverse side hereof, and on Riders hereto, parties do, for themselves, their successors and assigns mutually agree:

(A) INSTALLATION: Company agrees to install or cause to be installed and service, the equipment hereinafter sometimes referred to as "system," set forth below in the Schedule of Equipment on the premises of Subscriber at: 310 Orchard
Missouri City, Texas 77459
(city) (state) (zip)

(X) Central Station Burglar Alarm
(X) Central Station Fire Alarm
(X) Central Station Hold-up Alarm
( ) Digital Dialer Communicator (see par. 14 rev. side)
( ) Open/Close Type Reporting (see par. 5 rev. side)
( ) Non-Open/Close Type Reporting (see par. 5 rev. side)

( ) Local Burglar Alarm
( ) Local Fire Alarm
( ) Long Range Radio Telemetry
( ) Direct Connect Alarm To
( ) _____
( ) _____

(B) SCHEDULE OF EQUIPMENT (list equipment below or attach form 100.)

SUBSCRIBER ACKNOWLEDGES THAT THE DEGREE OF DETECTION AFFORDEDIS INCREASED BY THE USE OF ADDITONAL EQUIPMENT, AND THAT ADDITIONAL EQUIPMENT CAN BE PROVIDED AT AN ADDITIONAL COST IF SUBSCRIBER DESIRES AND SO NOTIFIES THE COMPANY.

Customer Owns Equipment

(C) TERM AND PAYMENT: Subscriber agrees to pay as follows;

(1) The sum of N/A Dollars ($_____)
Such amount, plus applicable sales tax; is payable as follows:

a. The sum of N/A Dollars ($_____)
plus applicable sales tax, at the time of the execution of this agreement.

b. The sum of N/A Dollars ($_____)
plus applicable sales tax, upon completion of the installation as described in the Schedule of Equipment.

(2) And Shall Pay;

a. The sum of Twenty-five dollars and no cents Dollars ($25.00)
plus applicable sales tax, monthly; payable (~~monthly~~),(quarterly), (annually)X in advance, due on the first day of each period, during the term of this agreement, subject to the other terms and conditions of this agreement, including but not limited to, those of paragraph 16 on the reverse side hereof. All payments are to be made to the above listed address, ~~Harris County, Texas.~~ X

b. A deposit equal to N/A (_____) month(s), plus applicable sales tax; payment upon signing of this Agreement. This deposit will be credited to Subscriber's account as the last month(s) payment due under this agreement; provided all other terms and conditions of this Agreement are fulfilled.

(3) The term of this agreement is for five years from the date service is operative under this Agreement. Thereafter, this Agreement shall be renewable at the option of the Company, and without further notice for successive one year terms, unless the Subscriber gives written notice of intent not to renew, such notice to be delivered to Company at least thirty days prior to the expiration of the original term or renewal thereof.

(D) RECEIPT OF COPY(S): Subscriber acknowledges receipt of copy of this Agreement; and notification of required Alarm Permit (if any). (See Par. 15) _____ Sub. (initial) X

(E) COMPANY'S LIABILITY: DISCLAIMER OF WARRANTIES: COMPANY MAKES NO EXPRESS OR IMPLIED WARRANTIES AS TO ANY MATTER WHATSOEVER, INCLUDING WITHOUT LIMITATION THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR USE. COMPANY DOES NOT REPRESENT NOR WARRANT: THAT THE ALARM SYSTEM HEREIN DESCRIBED MAY NOT BE COMPROMISED OR CIRCUMVENTED; OR THAT THE SYSTEM WILL PREVENT ANY LOSS BY BURGLARY, HOLD UP, FIRE OR OTHERWISE; OR THAT THE SYSTEM WILL IN ALL CASES PROVIDE THE DETECTION FOR WHICH IT IS INTENDED. SUBSCRIBER ACKNOWLEDGES AND AGREES: THAT COMPANY IS NOT AN INSURER; THAT SUBSCRIBER ASSUMES ALL RISK OF LOSS OR DAMAGE TO SUBSCRIBER'S PREMISES OR THE CONTENTS THEREOF; THAT ANY AFFIRMATION OF FACT OR PROMISE MADE BY COMPANY SHALL NOT BE DEEMED TO CREATE AN EXPRESS WARRANTY; THAT SUBSCRIBER IS NOT RELYING ON COMPANY'S SKILL OR JUDGEMENT IN SELECTING OR FURNISHING A SYSTEM SUITABLE FOR ANY PARTICULAR PURPOSE; THAT THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THOSE ON THE FACE OF THE AGREEMENT HEREOF. SUBSCRIBER HAS READ AND UNDERSTANDS ALL OF THIS AGREEMENT, PARTICULARLY PARAGRAPHS 12 AND 13 WHICH SET FORTH COMPANY'S LIABILITY IN THE EVENT OF ANY LOSS OR DAMAGE TO SUBSCRIBER OR ANYONE ELSE. SUBSCRIBER ACKNOWLEGES AND AGREES THAT IN THE EVENT OF THE TERMINATION OF PART OR ALL OF THIS AGREEMENT, THAT ALL OF SUBSCRIBER'S DUTY(S) AND OBLIGATIONS HEREIN WILL SURVIVE.

By: H.G. Reynolds
Sales Representative (print or type)

H.G. Reynolds President
Authorized Officer of Company Title

Ft. Bend Co. Tax Office
Missouri City
Subscriber (print or type)

By: X _____
_____ County Judge

This agreement shall not be binding upon Company unless approved in writing by an officer of Company; in the event of failure of approval, the sole liability of Company shall be to refund to Subscriber the amount that has been paid to Company upon the signing of this Agreement. No person has any authority to bind Company in any matter whatsoever unless approved in writing by an Officer of Company. The terms and conditions contained on the reverse side of this Agreement and on the attched Form (100) are incorporated herein and by reference are made a part hereof.

H.G. REYNOLDS SECURITY CENTERS, INC. **COMPANY ORIGINAL**

52 0504 *SP

INVOICE NO.

SOUTHERN MICROFILM CORP.

CUSTOMER SERVICE MAINTENANCE AGREEMENT

DBA: BUSINESS MICROGRAPHICS CORPORATION

Date of Issue 7 / 8 /91

INVOICE TO:	MACHINE LOCATION:
NAME FORT BEND COUNTY	NAME FORT BEND COUNTY
TAX ASSESSOR'S OFFICE	TAX ASSESSOR'S OFFICE
STREET P. O. BOX 399	STREET P. O. BOX 399
CITY RICHMOND STATE TX ZIP 77469	CITY RICHMOND STATE TX ZIP77469

DATE	TELEPHONE	CUSTOMER P.O #	TERRITORY CODE	PRO RATE
7/ /91	( ) 342-3710			YES ☐ NO ☐

MODEL	SERIAL #	METER READING (IF APPLICABLE)	LOCATION	MAINTENANCE CHARGE	SPECIAL PROVISIONS
MINOLTA RP605Z			FORT BEND COUNTY TAX ASSESSOR'S OFFICE	1,185.00	ATTENTION: PAM WITTNEBEN

SEE REVERSE SIDE FOR FURTHER TERMS AND CONDITIONS—WHICH ARE PART OF THIS AGREEMENT.
Customer acknowledges that they have read and agreed to the terms and conditions of this Agreement.

SOUTHERN MICROFILM CORPORATION

Christopher Gerard
Authorized Signature

Service Manager 7-3-91
Title & Date

CUSTOMER:

Name (Please Print)

Authorized Signature

County Judge 8/5/91
Title & Date

CUSTOMER WHITE COPY ACCOUNTING-YELLOW COPY SERVICE-PINK COPY

TERMS AND CONDITIONS

1. Southern Microfilm Corporation (SMC), in consideration of the annual maintenance charge provided for herein, agrees to perform maintenance service with respect to the equipment specified on the reverse side hereof. Maintenance service will consist of making all necessary service calls during SMC's regular business hours after request by customer and provision and installation or parts for necessary replacement of those which have become broken or worn through normal use. However, the service will not include replacement of light bulbs, drum, fuser rollers or supplies such as toner, developer or paper, modifications of the equipment, shop reconditioning, or service performed at customer's request outside SMC's regular business hours. When furnished, the foregoing items and services will be invoiced to customer at SMC's then current prices.
2. This agreement does not cover service, repairs or parts necessary because of accident, fire, water or other casualty, acts or omissions in performance or repairs or service by non-SMC personnel, malfunctions or parts or attachments not supplied by SMC, or use of supplies or spare parts not meeting SMC and manufacturers specifications.
3. The equipment must be in good working condition on the commencement of the agreement. SMC charges for parts and labor required to place the equipment in such condition will be invoiced to customer at then current rates.
4. This agreement will continue in effect until twelve (12) months from date of issue. On or about each yearly anniversary date of the effective date of this agreement, SMC will invoice customer for SMC's maintenance charge of the next twelve month period at SMC's then prevailing rate, and customer will pay such invoices in accordance with their terms.
5. The amount of the maintenance charge under this agreement will be increased by an amount equal to any applicable tax or hereafter assessed, levied, or imposed by any federal, state or local authority on such charge or upon the services rendered or parts supplied pursuant hereto.
6. If the equipment is moved from the location specified on the reverse side hereof, SMC may cancel this agreement by giving written notice to customer.
7. The annual maintenance charge rate specified in this agreement is based upon the equipment being normally used for the number of eight hour shifts specified on the reverse side hereof.
8. SMC will not be responsible for delays or inabilities to service caused, directly or indirectly, by strikes, accidents, climatic conditions or other reason of a like or dissimilar nature beyond its control. In no event will SMC be liable for loss of profits or special, indirect or consequential damages. No action relating to obligations hereunder may be brought by either party more than one year after the cause of action has accrued. SMC's liability in case of nonperformance hereunder will not exceed the annual maintenance charge specified on the reverse side hereof.
9. This agreement is not assignable and may be cancelled by SMC by written notice to customer if the equipment is sold, leased or transferred by customer to any other person.
10 .This agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof, and no representations, either written or oral, will be of any force or effect unless set forth in this agreement. No ammendment or waiver of the terms of this agreement may be made except by a writing signed by the party to be charged. This agreement will be governed by the laws of the State of Louisiana.

52 0506

JUL 11 1991

BUSINESS MICROGRAPHICS CORPORATION

July 9, 1991

Dear Pam:

BMC has purposed a service contract agreement which in turn covers all parts and labor, excluding consumable items. (Please refer to Condition #1). We also offer a full line of supplies for the 6052.

If you have any questions concerning this matter, please do not hesitate to call me at BMC.

Thank you

Christopher Cheramie

3730 DACOMA • HOUSTON, TEXAS 77092 • (713) 957-0800

52 0507

Mino-Micrographics, Inc.

10555 Northwest Freeway, Suite 115
Houston, Texas 77092
(713) 957-1900
1-800-695-MINO (695-6466)
FAX (713) 957-1997

DEC 20 1990

MINOLTA

Date: 12-18-90

Dear Debra Grosso,

The Product Maintenance Agreement on the following equipment is due for renewal.
Please notify our office by mail or phone (713) 957-1994 or 1-800-695-6466 of the purchase order number for the period of 3-5-91 to 3-4-92. Purchase orders should be received in time for the contract to be billed and paid prior to the expiration date of 3-4-91.

Model #	SN #	Amount	Last PO #
RP6052	360889	$933.00	0045-02416

Thank You,

Jana L. Casto

Jana L. Casto
Service Secretary

County Auditor

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

ROBERT N. GRAYLESS
COUNTY AUDITOR

AREA CODE 713
341-3760

August 5, 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 June, 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 June is attached to this letter.

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

JP	# OF CASES:	New	Pending	Dismissed	Paid	Open	Civil Cases
JP 1	Geick	379	4493	270	302	4300	22
JP 2-1	Molina	169	1913	146	121	1815	91
JP 2-2	Fredrickson	312	506	119	284	415	18
JP 3	Franks	147	2297	12	120	2312	61
JP 4	Adolphus	316	3780	149	281	3666	24

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 June 1991 be approved as recommended by the County Auditor in his letter of August 5, 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
JUNE 1991

OFFICER	SOURCE	GROSS AMOUNT	FEES OF OFFICE GENERAL FUND*	ROAD & BRIDGE**	MISC. FEES & REFUNDS***	TOTAL COLLECTED	YEAR TO DATE
County Clerk	Civil	80,939.58					
	Criminal	61,812.32	98,987.83	18,323.57	25,440.50	142,751.90	884,726.91
District Clerk *****	Civil	112,535.85					
	Criminal	42,961.48	78,272.96	12,827.98	64,396.39	155,497.33	502,121.39
Tax Collector	See Letter	163,354.65	84,994.10	78,360.55		163,354.65	985,020.91
District Atty.	****Bad Check	4,920.04			4,920.04	4,920.04	30,102.55
Sheriff	Criminal	42,570.50	2,110.50		40,460.00	42,570.50	188,819.50
J.P. #1	Civil	1,171.00					
	Criminal	18,269.53	13,266.50		6,174.03	19,440.53	161,261.55
J.P. #2-1	Civil	4,925.00					
	Criminal	6,772.00	9,952.00		1,745.00	11,697.00	87,869.28
J.P. #2-2	Civil	920.00					
	Criminal	15,830.00	11,384.00		5,366.00	16,750.00	115,358.25
J.P. #3	Civil	5,057.75					
	Criminal	8,610.34	12,030.09		1,638.00	13,668.09	97,733.04
J.P. #4	Civil	1,115.00					
	Criminal	14,873.07	11,540.57		4,447.50	15,988.07	111,737.97
Constable #1	Civil	53,874.29	3,433.53		50,440.76	53,874.29	129,956.50
Constable #2	Civil	2,250.00	2,250.00			2,250.00	13,491.30
Constable #3	Civil	27,751.13	5,596.74		22,154.39	27,751.13	374,452.35
Constable #4	Civil	18,789.32	3,399.35		15,389.97	18,789.32	64,002.93
TOTAL		689,302.85	337,218.17	109,512.10	242,572.58	689,302.85	3,746,654.43

*****District Clerk's May and June Reports

* 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, CJPP, 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

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

		TOTAL	Y T D
HIGHWAY FEES APRIL 1991.....	$82,240.71		
	0.00		
TOTAL HIGHWAY FEES		$82,240.71	$477,617.98
PROPERTY TAX COMMISSIONS:			
REC #'s 24605	358.06		
24745	386.81		
24803	261.02		
.....	0.00		
	0.00		
TOTAL COMMISSIONS		1,005.89	91,508.33
TAX CERTIFICATES -REC #24605,24745	1,230.00		
24803	160.00		
MUD CERTIFICATES - 24701	10.00		
TOTAL CERTIFICATES		1,400.00	6,630.00
BEER/LIQUOR MAY'91 FEES OF OFFICE	347.50		
	0.00		
TOTAL B & L FEES OF OFFICE		347.50	1,914.00
TOTAL FEES TO GENERAL FUND (EXCLUDING ROAD & BRIDGE)		84,994.10	577,670.31
ROAD AND BRIDGE..... # 21-25 '91		78,360.55	407,350.60
GRAND TOTAL ALL FEES.....		$163,354.65	$985,020.91

Mary S Hancock
MARY HANCOCK, INTERNAL AUDITOR

AS PER ORIGINAL

County Auditor

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

ROBERT N. GRAYLESS
COUNTY AUDITOR

AREA CODE 713
341-3760

August 5, 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 June, 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 June, 1991, be approved as recommended by the County Auditor in his letter of August 5, 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

JUNE 1991

	TOTAL COLLECTED	YEAR TO DATE
ADULT PROBATION	47,609.83	303,559.17
AMBULANCE	9,624.61	72,900.99
ANIMAL CONTROL	930.00	4,983.00
BAIL BOND	500.00	2,000.00
CHILD SUPPORT	3,145.00	19,743.00
COUNTY ENGINEERING	NOT RECEIVED	8,679.00
FAIRGROUNDS	8,425.00	40,957.50
HEALTH & SANITATION	2,482.00	17,813.00
JUVENILE PROBATION	6,425.00	14,446.46
LIBRARIES	7,376.11	49,125.29
SANITARY LANDFILL	115,510.00	674,548.06
SOCIAL SERVICES	128.00	767.00
TOTAL FOR MONTH	202,155.55	1,209,522.47

Diane Powers

Diane Powers, Internal Auditor

#10

52 0514

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: July 29, 1991

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

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Ruby Nickson
Account 2175-01-024-0530-907
Precinct #2

Mrs. Ruby Nickson is requesting waiver of current penalty, interest and attorney fees on the above referenced account for the 1983 tax year.

Mrs. Nickson paid the 1983 delinquent taxes in October 1989. The tax office replaced Mrs. Nickson's check in error stating no taxes due.

	July 91 P&I	Oct. 89 P&I	Amount to Waive
Base Tax	$31.45	$31.45	
Penalty & Interest	32.07	25.48	6.59
Attorney Fees	9.52	8.54	.98
Total Due	$74.04	$65.47	$ 7.57

The tax office recommends the waiver of $6.59 penalty and interest and $0.98 attorney fees, total waiver of $7.57.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

BILLS TO BE PAID
July, 1991

Don L. Russell	July 5, 9, 23 and 24	$ 200.00
Paul J. Council	July 5, 22, 23 and 24	200.00
Rick Zapalac	July 22 and 24	100.00
A. J. Colbert	July 5, 23, and 24	150.00
Charlie Howard	April 24, June 5 and July 5	150.00
Lichliter/Jameson	June Invoice	24,277.51
Affolter Contracting	Pay Estimate No. 10	43,492.50
Vinson & Elkins	Legal Fees thru 3/31/91	45,436.34
Shirley & Sons	Final Pay Estimate	8,966.00
Total		122,972.35

52 0516

AS PER ORIGINAL

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

July 24, 1991

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

Re: June 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 July 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 August 5, 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

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 281

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 $ 200.00

for Directors fees for attending 4 meetings @ $50.00 per meeting.
(7/5, 7/9, 7/23, & 7/24, 1991)

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 7/30/91

\for648\invoice.1

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 282

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.
(7/5, 7/22, 7/23 and 7/24, 1991)

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 7/31/91

\for649\invoice.2

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 283

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 $ 150.00

for Directors fees for attending 3 meetings @ $50.00 per meeting.
(7/5, 7/23 and 7/24, 1991)

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 7/31/91

\for649\invoice.3

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 284

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. (7/22 and 7/24, 1991)

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 7/31/91

\for649\invoice.4

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 285

County Treasurer
Fort Bend County, Texas

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

to Charlie Howard $ 150.00

for Directors fees for attending 3 meetings @ $50.00 per meeting.
(4/24, 6/5 and 7/5, 1991)

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

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

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

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

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

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 7/31/91

\for649\invoice.5

52 0522

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 286

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 $ 24,277.51

for June Invoice

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Twenty-four thousand, two hundred seventy-seven dollars and 51/100 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 7/24/91

\for649\invoice.6

52 0523

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 287

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. $ 43,492.50

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 $ Forty-three thousand, four hundred ninety-two dollars and 50/100 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 1/31/91

\for649\invoice.7

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 288

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 $ 45,436.34

for Legal Fees through March 31, 1991

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-five thousand, four hundred thirty-six dollars and 34/100 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.8

52 AS AMENDED 0525

REQUISITION CERTIFICATE NO. 289

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 Shirley & Sons $ 8,966.00

for Final Pay Estimate

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

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

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

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

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Eight thousand Nine hundred sixty six 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 7/20/9

52 0526 AGENDA ITEM

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016 (Rev. 06/87) #13

2400-0000-0000
12 Digit Distribution

155837
Vendor Number

1086-04253
Purchase Order Number(s)

Bass Construction Co., Inc.
Vendor Name

3014 Avenue I, Suite Three
Address

Rosenberg
City

TX
State

77471
Zip Code

7-23-91
Date

List Invoice Numbers	
Final payment for construction of the computer center	5,082.00
at George Memorial Library. Bid No.91-035	
Total	5,082.00

RSR
Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

Treasurer's Register Stamp and Number

2400-0000-0000

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* (Instructions on reverse side) PAGE ONE OF 2 PAGES

AS PER ORIGINAL 0527 52

TO (OWNER): Fort Bend County
P.O. Box 368
Richmond, Texas 77469

PROJECT: George Memorial Library
1001 Golfview
Richmond, Texas 77469

APPLICATION NO: 2
PERIOD TO: 05/07/91
FINAL
ARCHITECT'S PROJECT NO: 91-035

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Bass Construction Co., Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

VIA (ARCHITECT): Maxwell & Company
414 Garden Oaks Blvd.
Houston, Texas 77018

CONTRACT FOR: George Memorial Library

CONTRACT DATE: 03/27/91

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: 05/08/91

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. ___ % of Completed Work (Column D + E on G703)	$ -0-
b. ___ % of Stored Material (Column F on G703)	$
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 56,919.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 51,227.00
8. CURRENT PAYMENT DUE	$ 5,692.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$ -0-

State of: Texas JANE DICKEHUT County of: Fort Bend
Subscribed and sworn to before me this Eighth day of May ,1991
Notary Public: [signature]
My Commission expires: Exp Aug 31, 1992

NOTARY PUBLIC STATE OF TEXAS

AMOUNT CERTIFIED $ 5,692.00

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

ARCHITECT:
By: Jerry L Maxwell RSB Date: 7/18/91

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.

5,692.00

5,692.00

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

52 0528 #14

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

PERRY R. HILLEGEIST, JR., SHERIFF

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

July 26, 1991

RECEIVED
JUL 26 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, August 5, 1991.

Approve appointment of Charles T. Shuman as a Reserve Deputy with the Fort Bend County Sheriff's Department.

This Office has completed an extensive background check on the above named individual and recommends appointment. Mr. Richard Selleh, Personnel Director, has also completed a check on this individual and concurs with our recommendation.

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/rc

cc: Dianne Wilson, County Clerk
Mr. Richard Selleh, Personnel Director
Mr. Tom Sparkman, Chief Deputy
Mr. Jed Walzel, Reserve Chief Deputy

 CORRECTED COPY

16. KATHY HYNSON, COUNTY TREASURER, RE: (1) APPROVE COUNTY TREASURER'S QUARTERLY REPORT; (2) CONSIDER ISSUING CHECK FOR REFUND OF DUPLICATE PAYMENT OF TAXES ON LOT 20, BLOCK 12, REPLAT OF MISSION GLEN, SEC. 1; (3) CONSIDER APPROVING THE USE OF TEXAS INVESTMENT POOL FOR INVESTMENT OF COUNTY FUNDS:

Approve 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)

Consider issuing check for refund of duplicate payment of taxes on lot 20, block 12, replat of Mission Glen, Sec. 1:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize issuance of check in the amount of $164.79 for refund of duplicate payment of taxes on lot 20, block 12, replat of Mission Glen, Sec. 1 as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

Consider approving the use of Texas investment pool for investment of county funds:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, to approve the use of Texas investment pool for investment of county funds as presented by Kathy Hynson, County Treasurer.
Motion withdrawn.

17. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: REQUEST TO ADVERTISE FOR BIDS FOR THE FOLLOWING: (1) OPTICAL DISK CONVERSION AND MICROFILM FOR 1986, 1987, 1987 & 1989 TAX RECEIPTS; (2) 1991 TAX STATEMENTS:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for bids on optical disk conversion and microfilm for tax receipts for one or more years as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for bids for 1991 tax statements as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

18. CONSTABLE RAY BREEDING, PCT. 2, RE: APPROVE RESERVE DEPUTIES ARTURO DELA GARZA, DONALD E. BOYD, STERLIN W. ROSS & DAVID GARCIA, ALONG WITH BONDS & OATHS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to appoint Sterlin Ross and Arturo DeLa Garza as reserve deputies, along with bonds & oaths for Constable Pct. 2. (Recorded in minutes in full)

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to appoint David Garcia as reserve deputy, along with bond & oath for Constable Pct. 2. (Recorded in minutes in full)

19. MAKE FINAL DETERMINATION ON POLLING PLACES, PRESIDING JUDGES AND ALTERNATES FOR THE AUGUST 10 SPECIAL ELECTION:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept final changes in presiding judges, alternate judges and polling places. (Recorded in minutes in full)

IN THE MATTER OF	§	IN THE COMMISSIONER'S COURT
	§	
THE QUARTERLY REPORT OF	§	FORT BEND COUNTY, TEXAS
	§	
KATHY HYNSON, TREASURER	§	
FORT BEND COUNTY, TEXAS	§	REGULAR TERM, 1991

ORDER APPROVING COUNTY TREASURER'S QUARTERLY REPORT

On this 5TH day of August A.D., 1991, in Regular Session of the Commissioners' Court of Fort Bend County, Texas, for the Quarter beginning on the 1st day of April A.D., 1991, and ending on the 30th day of June A.D., 1991, filed herein on the 5th day of August 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:

FORT BEND COUNTY TREASURER FINANCIAL REPORT 2ND QUARTER, 1991

	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	BANK BALANCE	INVESTMENTS	TEXPOOL FUNDS	TOTAL
AVAILABLE FUNDS:							
		0.00	400,000.00				
ROAD & BRIDGE	129,639.05	3,844,023.09	3,546,262.17	27,399.97	400,000.00	3,687,669.20	4,115,069.17
		0.00	2,502,266.11				
GENERAL FUND	309,882.00	20,423,270.86	17,972,293.51	257,993.24	2,502,266.11	10,476,589.93	13,236,849.28
		0.00	0.00				
FARM/MARKET & LATERAL/ROAD	59,089.87	1,740,088.24	1,794,542.74	4,635.97	0.00	1,991,953.31	1,996,589.28
		0.00	0.00				
MAINTENANCE AVAILABLE	6,795.87	2,056,617.42	2,060,026.53	3,386.76	0.00	4,398,487.07	4,401,873.83
		0.00	0.00				
LIB PERM IMPROV BONDS	31,578.55	109,105.13	140,649.31	35.37	27,028.22	233,886.99	260,915.21
		0.00	0.00				
COURTHOUSE C.O.	(24,399.17)	29,753.30	5,343.13	11.00	0.00	5,582.04	5,593.04
		0.00	0.00				
JAIL 1979 BD.	(46,161.61)	67,440.73	21,256.24	22.93	0.00	21,896.89	21,919.82
		0.00	0.00				
ANNEX C.O.	42,487.51	145,782.94	139,223.15	47.30	0.00	214,883.29	214,930.59
SUB-TOTAL (TAX RATE FUNDS)	502,912.07	28,417,023.36	28,632,462.89	293,532.54	2,929,294.33	21,030,948.72	24,253,740.22
		0.00					
CITY WATER ASSISTANCE	3,649.63	461.00	86.12	4,024.51	0.00	0.00	4,024.51
		0.00					
TEM. EMERGENCY RELIEF PROG.	339.79	31,464.28	2,396.64	29,407.43	0.00	0.00	29,407.43
		0.00					
DISTRICT ATTORNEY'S URESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00				
D.A.BAD CHECK COLLECTION FEE	24,687.90	25,524.68	50,147.04	65.54	0.00	30,617.69	30,683.23
		0.00					
ENTEX CONTRIBUTION	1,146.29	1,037.00	0.00	2,233.29	0.00	0.00	2,233.29
		0.00					
HOUSTON LIGHTING & POWER	9,604.99	8,662.34	4,020.57	14,246.76	0.00	0.00	14,246.76
		0.00	0.00				
DRNG DIST CAPITAL IMPROVEMENT	0.00	33,946.20	33,650.05	296.15	0.00	349,563.40	349,859.55
		0.00	0.00				
LATERAL ROAD	0.00	0.00	0.00	0.00	0.00	149,586.79	149,586.79
		0.00	0.00				
BAIL BOND SECURITIES	2,727.52	0.00	2,727.52	0.00	0.00	2,326.18	2,326.18
		0.00	0.00				
COUNTY LAW LIBRARY	210.59	33,914.51	32,833.72	1,291.38	0.00	72,066.35	73,357.73
		0.00	0.00				
F.I.C.A. RECOVERY	5,373.57	0.00	5,373.57	0.00	0.00	5,442.18	5,442.18
		0.00	0.00				
LAW ENFORCEMENT ACADEMY	1,106.37	14,192.81	14,073.01	1,226.17	0.00	32,825.36	34,051.53
		0.00					
UPPER OYSTER CREEK	97,612.43	0.00	0.00	97,612.43	0.00	0.00	97,612.43
		0.00					
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 2ND QUARTER, 1991

	BEGINNING FUND BANK BALANCE	RECEIPTS	DISBURSEMENTS	COUNTY FUND BALANCE	INVESTMENTS	TEXPOOL	TOTAL
		0.00	0.00				
CLEAR CREEK FUND	138,100.00	0.00	138,100.00	0.00	0.00	140,017.17	140,017.17
		1,462,093.75	0.00				
LIBRARY BLDG IMPROVEMENT	511.96	603,314.16	2,063,845.27	2,074.60	2,981,724.91	2,879,691.94	5,861,416.85
		0.00					
LOWER OYSTER CREEK	24,067.69	26,298.00	0.00	50,365.69	0.00	0.00	50,365.69
		0.00					
ALTERNATIVE DISPUTE RESOLUTION	0.00	7,530.00	0.00	7,530.00	0.00	0.00	7,530.00
		0.00	0.00				
AMBULANCE PARAMEDICS	6,864.99	40.00	5,964.83	940.16	0.00	5,069.43	6,009.59
		0.00					
D.A.SUPPLEMENTAL SALARY	5,283.71	9,216.00	7,266.91	7,232.80	0.00	0.00	7,232.80
		0.00					
GRILLO MEMORIAL	113.12	1,065.00	27.50	1,150.62	0.00	0.00	1,150.62
		0.00	0.00				
LIBRARY DONATIONS	27,098.16	16,035.07	37,986.02	5,147.21	0.00	31,859.12	37,006.33
		0.00					
EMERGENCY FOOD & SHELTER	90,443.70	71,121.69	109,510.73	52,054.66	0.00	0.00	52,054.66
		0.00	0.00				
MISSION WEST PARK PCT.3	4,021.37	0.00	313.00	3,708.37	0.00	111,847.80	115,556.17
		0.00					
GRAND MISSION CROSSING	13,983.09	0.00	0.00	13,983.09	0.00	0.00	13,983.09
		0.00	0.00				
MARJORIE BAILEY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00				
NARCOTICS FUND	854.10	59,391.90	60,218.48	27.52	0.00	157,261.18	157,288.70
		0.00	0.00				
BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	94,607.04	94,607.04
		0.00	0.00				
PCT.3 MAINTENANCE FACILITY	974.46	0.00	395.00	579.46	0.00	0.00	579.46
		0.00					
PRIMARY ELECTIONS	18,683.41	0.00	0.00	18,683.41	0.00	0.00	18,683.41
		0.00					
D.W.I.VIDEO FEE	21,637.99	2,949.50	654.86	23,982.63	0.00	0.00	23,982.63
		0.00					
PROBATE/COURT TRAINING	103.00	462.00	103.57	461.43	0.00	0.00	461.43
		0.00					
CVCF	15,387.00	37,306.50	15,387.00	37,306.50	0.00	0.00	37,306.50
		0.00					
APPELLATE JUDICIAL	35,787.00	6,500.00	23,462.00	18,825.00	0.00	0.00	18,825.00
		0.00					
CENTRAL STORE	6,608.04	7,449.35	11,816.24	2,241.15	0.00	0.00	2,241.15
		0.00					
DISTRICT CLERK/TDC	4,030.67	3,000.00	3,275.87	3,754.80	0.00	0.00	3,754.80
		0.00	0.00				
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
		0.00					
ON-SITE WASTEWATER	160.00	460.00	490.00	130.00	0.00	0.00	130.00
		0.00					
JUDICIAL COURT TRAINING	2,632.00	5,254.50	2,632.00	5,854.50	0.00	0.00	5,854.50

FORT BEND COUNTY TREASURER FINANCIAL REPORT 2ND QUARTER, 1991

	BEGINNING FUND BANK BALANCE	RECEIPTS	DISBURSEMENTS	COUNTY FUND BALANCE	INVESTMENTS	TEXPOOL	TOTAL
		0.00					
CJPF	14,569.00	34,361.50	14,569.00	34,361.50	0.00	0.00	34,361.50
		0.00					
JUVENILE PROBATION DIVERSION	140.00	680.00	140.00	680.00	0.00	0.00	680.00
DPS-ARREST FEES	10,931.00	23,886.00	10,931.00	23,886.00	0.00	0.00	23,886.00
		0.00					
VOTER REGISTRATION	4,166.65	0.00	239.39	3,927.26	0.00	0.00	3,927.26
		0.00					
IMPACT FEES	16,486.77	234,168.50	250,655.27	0.00	0.00	0.00	0.00
		0.00					
JUVENILE PROBATION SPECIAL	19,135.29	1,518.76	0.00	20,654.05	0.00	0.00	20,654.05
		0.00	0.00				
TAX COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00				
BIG CREEK	0.00	213,520.40	189,147.32	24,373.08	0.00	386,061.30	410,434.38
		0.00	0.00				
FBC PARKS FUND	0.00	150,697.07	150,697.07	0.00	0.00	50,100.52	50,100.52
		0.00					
LEOSE	4,000.00	3,745.00	4,000.00	8,745.00	0.00	0.00	8,745.00
		0.00	0.00				
D.A.SPECIAL	32,659.46	7,345.43	39,588.45	416.44	0.00	23,932.59	24,349.03
		0.00					
OPERATORS/CHAUFFEURS	10,999.75	16,546.25	10,999.75	16,546.25	0.00	0.00	16,546.25
		0.00					
CRIME STOPPERS	326.00	960.00	326.00	960.00	0.00	0.00	0.00
		0.00	0.00				
GUS GEORGE MEMORIAL	9,132.05	2,325.80	11,157.85	0.00	0.00	11,230.42	11,230.42
		0.00	0.00				
FAIRGRNDS COVERED ARENA/CONST.	0.00	456,999.48	456,997.48	2.00	0.00	37,281.19	37,283.19
		0.00	0.00				
ADULT PROBATION C.C.P.	0.00	62,474.25	60,822.66	1,651.59	0.00	223,908.40	225,559.99
		0.00	0.00				
DRY CREEK BRIDGE	0.00	0.00	0.00	0.00	0.00	75,815.27	75,815.27
		0.00	0.00				
JUVENILE PROBATION I.S.P.	2,532.07	13,028.66	15,609.27	11.46	0.00	1,780.30	1,791.76
		0.00					
JUVENILE PROBATION	30,424.89	59,469.65	89,701.29	193.25	0.00	34,235.06	34,428.31
		0.00	0.00				
DISTRICT ADULT I.S.P.	294.13	0.00	0.00	294.13	0.00	0.00	294.13
		0.00	0.00				
INSURANCE ESCROW	(162,480.26)	1,302,476.00	1,139,995.74	0.00	0.00	511,390.83	511,390.83
		0.00	0.00				
DISTRICT ADULT PROBATION	14,695.34	423,570.03	437,396.76	868.61	0.00	257,922.22	258,790.83
SUB-TOTALS	1,084,929.02	33,903,956.38	34,147,254.71	841,630.69	5,911,019.24	26,707,894.45	33,457,474.41

FORT BEND COUNTY TREASURER FINANCIAL REPORT 2ND QUARTER. 1991

	BEGINNING FUND BANK BALANCE	RECEIPTS	DISBURSEMENTS	COUNTY FUND BALANCE	INVESTMENTS	TEXPOOL	TOTAL
		0.00	0.00				
EMPLOYEES BENEFIT	331,564.71	3,564,342.88	3,750,778.61	145,128.98	0.00	1,986,571.64	2,131,700.62
		0.00	0.00				
PAYROLL	26,722.00	7,358,529.91	6,902,984.81	482,367.10	0.00	84,394.27	566,761.37
		0.00					
FBC 125 BENEFITS	4,728.34	27,218.74	25,209.06	6,738.02	0.00	0.00	6,738.02
		0.00					
FIFTH STREET-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00					
FIFTH STREET-SEWER I	483.18	0.00	0.00	483.18	0.00	0.00	483.18
		0.00					
FIFTH STREET-SEWER II	1,237.75	0.00	1,140.00	97.75	0.00	0.00	97.75
SUB-TOTALS	364,735.98	10,950,191.53	10,680,112.48	634,815.03	0.00	2,070,965.91	2,705,780.94
F9FCWSC:							
		0.00	0.00				
F8FCWS ARBITRAGE REBATE CALCULAT	0.00	468,515.33	468,515.33	0.00	0.00	471,006.07	471,006.07
		323,371.78	0.00				
CONSTRUCTION/INTEREST INCOME	0.00	230,126.34	534,951.48	18,546.64	0.00	49,886.75	68,433.39
		1,638,096.73	0.00				
WATER SUPPLY/CONSTRUCTION	0.00	779,428.33	2,402,853.56	14,671.50	0.00	2,390,208.76	2,404,880.26
		0.00	0.00				
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,319,382.36	6,326,277.56				
FIRST CITY/CONSTRUCTION	0.00	141,895.20	1,135,000.00	(0.00)	8,436,162.91	1,137,723.34	9,573,886.25
		526,605.98	769,736.35				
FIRST CITY/DEBT	0.00	243,842.57	0.00	712.20	748,491.95	0.00	748,491.95
SUB-TOTALS	0.00	11,671,254.62	11,637,334.28	33,930.34	9,184,654.86	4,048,824.92	13,266,697.92
F.B. PARKWAY ROAD DISTRICT:							
		0.00	0.00				
FB PARKWAY/DEBT SERVICE	0.00	70,715.61	70,713.63	1.98	0.00	346,752.08	346,752.08
		0.00	0.00				
FB PARKWAY/CONSTRUCTION	1.00	58,026.75	58,027.52	0.23	0.00	406,912.21	406,912.21
SUB-TOTALS	1.00	128,742.36	128,741.15	2.21	0.00	753,664.29	753,664.29
FEE OFFICERS	705,787.30	1,460,481.22	1,679,857.49	486,411.03	0.00	0.00	486,411.03
GRAND TOTAL	2,155,453.30	53,114,636.11	58,273,300.11	1,996,789.30	15,095,574.10	33,581,349.57	50,670,028.59

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 5th day of August A.D., 1991. Sworn to and Subscribed before me, by Roy L. Cordes, Jr. *, County Judge and* R.L. (Bud) O'Shieles *, and* Grady Prestage *, and* Alton B. Pressley *, and* Bob Lutts *County Commissioners of said Fort Bend County, each respectively, on this the 5th day of August A.D., 1991.*

COUNTY JUDGE

COMMISSIONER, PCT. #1

COMMISSIONER, PCT. #2

COMMISSIONER, PCT. #3

COMMISSIONER, PCT. #4

Dianne Wilson
COUNTY CLERK

Submitted by KATHY HYNSON,
FORT BEND COUNTY TREASURER

52 0536 1/6/2

Title USA Insurance Corporation In Receivership

108 Denson, P.O. Box 1692, Austin, TX 78767-1692

July 18, 1991

Fort Bend County Treasure Office
P. O. Box 1202
Richmond, Texas 77465
Attention: Kathy Hynson

Re: Account #:5035010120200907-Title USA Co., of Houston
GF#177697-Lot Twenty (20), in Block Twelve (12), REPLAT OF MISSION GLEN, SECTION ONE (1)

Kathy:

Enclosed please find copy of check #14745 dated December 1, 1987, payable to the order of Fort Bend County Tax Collector. Ed Engleking, Deputy Receiver of Title USA Insurance Corporation in Receivership has requested this check be returned to our office. Upon receipt we will forward said funds to Veronica Harris at the County of Fort Bend Tax Assessor-Collector Office.

If you have any questions in regards to this request, please contact Ed Engleking at the TUSA Escrow & Claims number listed below. Thank you for your cooperation.

Sincerely,

Karen F. Phillips
Insurance Specialist, II

Encl.
/kfp

Fax Telecopier
(512) 452-6737

TUSA Escrow & Claims
(512) 459-4826

Liquidation Division
(512) 322-0223

TITLE USA

Title USA Company of Houston
14201 Memorial Drive, Suite C-1
Houston, Texas 77077

DEC 02 1987

52 0537 14745

AS PER ORIGINAL

Date 12/01/87

Pay *ONE HUNDRED SIXTY FOUR & 79/100** * * *

AS PER ORIGINAL

0538

52

WRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT	
001397	VERNON WILLIAMS	REFUND	01/26/88	1.53	1.53	
001400	ERNESTINE WILSON	REFUND	01/26/88	3.23	3.23	
001414	PATRICK TORRANS	REFUND	01/26/88	1.37	1.37	
001429	TEXAS AMERICAN TITLE	REFUND	01/26/88	1.73	1.73	
001526	INTEGRATED APPLICATIONS ENGIN.	REFUND	01/28/88	2.38	2.38	
001566	REGENCY TITLE	REFUND	02/01/88	2.20	2.20	
001580	HOUTON TITLE CO.	REFUND	02/01/88	2.82	2.82	
001584	HOUSTON TITLE CO.	HOUSTON TITLE CO.CHECK #1703	02/01/88	254.18	254.18	
001727	TEXAS AMERICAN TITLE	REFUND	02/04/88	53.16	53.16	
001741	WILLIAM FINNEGAN III	REFUND	02/04/88	3.81	3.81	
001794	HOUSTON TITLE CO.	REFUND	02/08/88	1.73	1.73	
001795	MERITBANK MORTGAGE	REFUND	02/08/88	73.05	73.05	
001806	GEORGIA NACISSE	REFUND	02/09/88	1.83	1.83	
001826	YVONNE MAYFIELD	REFUND	02/09/88	4.19	4.19	
001841	STEWART TITLE FORT BEND	REFUND	02/10/88	3.35	3.35	
001851	STEWART TITLE FORT BEND	REFUND	02/10/88	6.04	6.04	NO
001954	LUPE PALACIOS	REFUND	02/16/88	3.64	3.64	
001962	EUSTICE HAIL II	REFUND	02/16/88	3.69	3.69	
001970	EUSTICE HAIL II	REFUND	02/16/88	6.40	6.40	
001971	ROBERT THALMANN	REFUND	02/16/88	3.33	3.33	
001975	JESSIE MAE REECE	REFUND	02/16/88	1.75	1.75	
001998	THOMAS JOHNSON	REFUND	02/16/88	3.06	3.06	
002027	CARTERET SAVINGS	REFUND	02/17/88	62.59	62.59	
002036	E A HAIL III	REFUND	02/18/88	1.53	1.53	
002040	ROGER HACKMAN	REFUND	02/19/88	9.73	9.73	
002069	ROBERT S. MORRIS	REFUND	02/22/88	1.72	1.72	
002140	HOUSTON TITLE CO.	REPLACEMENT OF CHK#10608	02/25/88	607.06	607.06	
002229	FIRST NATIONAL BANK RICHMOND	REPLACEMENT OF YOUR CK#3190	02/26/88	1.22	1.22	
002238	EMILE G. HARO JR.C.P.A.	REPLACEMENT OF YOUR CK#1920	02/26/88	10.06	10.06	
002291	LORRAINE FIELDS	REPLACEMENT OF CHK#1409	02/26/88	72.55	72.55	
002312	KEVIN MURRAY	REFUND	03/03/88	25.48	25.48	
002349	US LIFE TITLE CO.	REPLACEMENT CHK#031326	03/04/88	236.48	236.48	
002455	SHERRY S.VAVRA EXECUTOR	REFUND	03/14/88	2.02	2.02	
002461	MICHAEL LYNDS	REFUND	03/14/88	2.51	2.51	
002526	ROSENBERG ABSTRACT CO.	REFUND	03/16/88	88.18	88.18	
002553	FRANK FRUIA JR.	REFUND	03/18/88	5.09	5.09	
002636	TITLE USA	VOIDED RECEIPT#58933	03/24/88	164.39	164.39	
002687	LA SUPERIOR TORTILLA FACTORY	REFUND	03/29/88	2.60	2.60	
002694	ROSENBERG ABSTRACT	REFUND	03/30/88	2.12	2.12	
002706	U.S. LIFE TITLE	REFUND	03/31/88	161.01	161.01	
002740	LEONARDUS H MEERMAN JR	REPLACEMENT	03/30/88	280.70	280.70	
002777	BILLY CUTSINGER	REFUND	04/05/88	116.12	116.12	
002803	VILLAGE BUILDERS	PARTIAL REPLACEMNT OF CHK#7180	04/05/88	75.48	75.48	
002831	TX.COMMERCE BANK	REPLACEMENT CHK#220093	04/06/88	794.33	794.33	
002861	GREEN DANIEL	REPLACEMENT CHK#37877100467	04/06/88	40.00	40.00	
002862	THERESA M. RAMIREZ	REPLACEMENT CHK#1586761571	04/06/88	50.00	50.00	
002905	RICHARD W. TINDAL	REFUND	04/11/88	9.09	9.09	
002953	LANCE RESTLE	REPL.CHK#04	04/15/88	125.79	125.79	
			SUB-TOTAL :	45	3,396.31	

52 0539 16/3

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

August 2, 1991

The Honorable Kathy Hynson
County Treasurer
Fort Bend County, Texas

RE: Texas Public Funds Investment Pool; Propriety of County Treasurer serving on Board of Directors

Dear Ms. Hynson:

You have recently asked this office to investigate the Texas Public Funds Investment Pool, an investment pool created under Article 4413(32c), Vernon's Annotated Civil Statutes, the Interlocal Cooperation Act, Article 4413(34c), Vernon's Annotated Civil Statutes, an act relating to the investment of local funds and Article 842a-2, Vernon's Annotated Civil Statutes, the Public Funds Investment Act. (Copies enclosed).

We have examined the three unexecuted documents with which you have provided us:

1. Information Statement
2. Interlocal Agreement
3. Bylaws

The pool, as envisioned by these documents, is appropriately drafted and conforms to the requirements of the above mentioned statutes. In the event participation in this pool is determined by your office and the Court to be desirable, we would wish to review any final, original documents prior to their execution.

You have also advised us that your participation has been requested on the Board of Directors of this essentially administrative agency. Our research indicates that accepting a position on the board would not violate any statutory, constitutional or common law prohibitions because:

AS PER ORIGINAL

1. The members of the Board of Directors of the Texas Public Funds Investment Pool exert no sovereign authority and report to and serve at the pleasure of a body called the Supervisory Council;

2. Membership on the board is a non-compensated position; and,

3. We can think of no reason why accepting the position would be incompatible with your County duties.

Finally, we make no recommendations regarding the desirability or financial prudence of entering this particular Pool. County funds must be invested pursuant to the County's stated policy; please see Article 4413(34c), Section 2a, Vernon's Annotated Civil Statutes. Investment decisions are within the scope of authority of those officers and employees designated by the County to invest public funds. Our advise goes only to the draft Interlocal Agreement and associated documents which you have furnished to us. Again, the Pool is structured in conformity with state statutes.

Very truly yours,

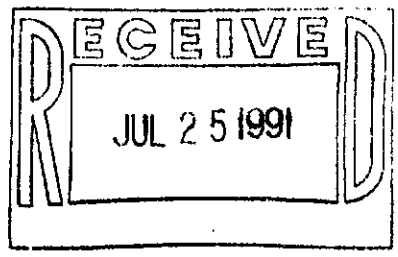
Bruce B. Donaldson
Assistant County Attorney

BBD:la/pool.let/2786
Enclosures

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

#17

52 0541



MARSHA P. GAINES
TAX ASSESSOR/COLLECTOR

MEMORANDUM

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

From: Marsha P. Gaines

Date: July 25, 1991

Subject: Commissioners Court Agenda

Please place the following on August 5, 1991 Commissioners Court Agenda:

1. Request permission to go out for bids on Optical Disk Conversion and Microfilm for 1986, 1987, 1989 tax receipts.

2. Request permission to go out for bids on 1991 tax statements.

52 0542 #18

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

Texas

Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss

KNOW ALL MEN BY THESE PRESENTS: BOND No. OFF- 13399042

That we, Sterlin W. Ross, as Principal, and the WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Commissioner's Court PCT #2, his successors in office, in the sum of[2] Five thousand and no/100 ($ 5,000) DOLLARS,
(NOT VALID IF FILLED IN FOR MORE THAN $50,000.00)
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 22nd day of July, 1991.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 22nd day of July, 1991, duly appointed (Elected-Appointed) to the office of Deputy Constable for a term of 4 years beginning the 16th day of July 1991 and ending the 16th day of July 1995, 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

Sterlin W. Ross
Principal

Countersigned:

By _____
Resident Agent

WESTERN SURETY COMPANY

By _____
President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss

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

Given under my hand and seal of office at Stafford (Fort Bend), Texas, this 22nd day of July, 1991.

_____

SEAL

Stafford, Fort Bend County, Texas

COMPLAINT NOTICE: Should any dispute arise about your premiums or about a claim that you have filed, contact the agent or write to the issuer of this bond, Western Surety Company. If the problem is not resolved, you may also write the State Board of Insurance, Department C, 1110 San Jacinto, Austin, Texas 78786. 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 — 12-88

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

52 0543

AS PER ORIGINAL

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, Sterlin W. Ross, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy Constable, 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 Sterlin W. Ross

Sworn to and subscribed before me at Richmond, Texas, this 7th day of August, 1991.

Linda Munoz Deputy Clerk

SEAL Fort Bend County, Texas

THE STATE OF TEXAS
County of Fort Bend } ss

The foregoing bond of Sterlin W. Ross as Deputy Constable in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Dianne Wilson Clerk
County Court Fort Bend County

Date 8-5, 1991
Roy L. Cordes, Jr. County Judge,
Fort Bend County, Texas

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO./YR.)	TO (MO./YR.)	RANK OF ENTRY	RANK OF DISCHARGE
N/A				

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)? N/A

WHAT SPECIALIZED TRAINING DID YOU RECEIVE?

IF DISCHARGE WAS DISHONORABLE, PLEASE GIVE DETAILS N/A

52 0544

AS PER ORIGINAL

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

EMPLOYMENT

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

DATE - FROM & TO			EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAV
FR 89	MONTH	YEAR 81	NAME PRESENT OR LAST EMPLOYER [illegible] Co. Gen.	WEAVER/LOOM MAN	BETTER EMPLOYMENT
TO 83	1	83	ADDRESS & TELEPHONE NUMBER [illegible] RD	$5.60 HR.	
			NAME OF SUPERVISOR B.G. WARD		
FR 82	JAN	82	NAME-PRIOR EMPLOYER Rosenberg Fire Dept	Fire Fighter EMT	STILL EMPLOY
TO			ADDRESS & TELEPHONE NUMBER [illegible] Brick Hyatt 342-1		
			NAME OF SUPERVISOR Chief SEABOLT		
FR 80	MAY	80	NAME-PRIOR EMPLOYER Harris County Constable Pct 1	Deputy	MOVED NEED TO MENT CLOSER TO H MOVED to Fort Ben
TO	DEC	81	ADDRESS & TELEPHONE NUMBER 10223 Cullen		
			NAME OF SUPERVISOR Frank		
FR	MARCH	80	NAME-PRIOR EMPLOYER TO BE Constable Dept	Deputy	NEEDED LEAVE ABSENCE
TO 80		84	ADDRESS & TELEPHONE NUMBER		
			NAME OF SUPERVISOR Deason		

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

IF YES DESCRIBE N/A

REFERENCES

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

	NAME-INITIALS LAST NAME	ADDRESS-STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO.
A.	[illegible] DELAUNE	[illegible] HOUSTON TEX 77056	FIRE FIGHTER 621-11
B.	KAREN CARTER	2835 DARKWOOD HOUSTON TEX 77025	NEWSPAPER SUBSCRIPTION 523-2227
C.	MRS. LENORA CARTER	2915 WHEATHERY HGHT HOUSTON, TEXAS 77015	OWNER/PUBLISHER OF FORE TIMES NEWS PAPER

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

	NAME	TYPE OF WORK	LOCATION & PHONE #	RELATIONSH
A.	N/A			
B.	N/A			

Names of our employees you know best.

	NAME	LOCATION	NAME	LOCATION
A.	OZELL DAVIS	FIRE STATIONS	B.	

ADD'L INFORMATION

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

N/A

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

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

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

[signature] 7-2

SIGNATURE DATE

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

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

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

52 0545

AS PER ORIGINAL

APPLICATION FOR EMPLOYMENT

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

PERSONAL

FULL NAME - LAST: Ross; FIRST: STERLIN; MIDDLE: WAYNE	SOCIAL SECURITY NUMBER: 461-31-1800
PRESENT ADDRESS-STREET: 2919 KNOTTY OAKS; CITY: HOUSTON; STATE: TEXAS; ZIP CODE: 77045	DATE & PLACE OF BIRTH: 7-25-61 CORRIGAN TEXAS
LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE: 5655 Chimney Rock Houston Texas 77021	TELEPHONE: BUSINESS 785-9845; RESIDENCE 431-2962
REFERRED BY: ; NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS:	DRIVERS LIC. NO. 01115396; TYPE CLASS-B
Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.	IF NOT, WHAT IS YOUR VISA STATUS? ☐ STUDENT ☐ EXCHANGE ☐ VISITOR; STUDENT; OTHER-EXPLAIN N/A
Notification in case of Emergency: N/A; U.S. CITIZEN/Permanent Resident Alien ☐ YES ☐ NO: N/A	Alien Registration No.: N/A
NAME: N/A; ADDRESS: ; PHONE:	

WORK SKILLS

TYPE OF EMPLOYMENT DESIRED: ☑ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER; SALARY EXPECTED: ; DATE AVAILABLE FOR WORK: 7/24/91	CAN YOU: PERFORM SHIFT WORK ☑ YES ☐ NO; WORK OVERTIME ☑ YES ☐ NO (IF NECESSARY)? yes
JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK: Deputy Have 1 yrs. Experience in Deputation Duty's	
SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE: SKILLS IN EMS (Emergency Medical Service) Ambulanctory, skills in Fire Prevention, Safty, & Extinguishment, Have pass skills in Deputation as Codified Peace officer	
SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED): TYPING N/A; DICTATION N/A; OFFICE MACHINES OPERATED: Smoe Experience; OTHER MACHINES OPERATED: Life save devices, multipel Fire Extinguishing unit unit; OTHER SKILLS: Newspaper Press operation	

EDUCATION

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

	FLUENTLY	GOOD	FAIR	POOR
SPEAK	N/A			
READ				
WRITE				

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	NUMBER OF YEARS COMPLETED / DATE (MO/YR) FROM	TO	GRADUATION DATE (MO/YR.) / FIELD OF STUDY MAJOR	MINOR	GRADUATION DEGREE	DATE MO/YR
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
JAMEMADISON SR. High 15263 Whitehouse	79	81			Basic Subject	81
Houston Fire Fighter Training Ad.	1/83	7/83			Basic Fire Fighting	83
Lloyd H Criminal Justice Center	5/87	11/87			Basic Peace Officer Cert	87
HCC Emergency Medical Service	VARYS	VARYS			EMT Cert.	VARYS

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

ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN) Black Fire Fighter Cucus (International) Local 311

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER: Street medic (Life saving tactic)

HOBBIES/LEISURE TIME INTEREST: Reading, Basketball, Fishing, Cart

Revised 1/1/89

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

52 0546

AS PER ORIGINAL

July 26, 1991

Mr. Ray Breeding
Constable Pct. #2
7232 West Fuqua
Missouri City, Tx 77489

Dear Constable Breeding:

I have completed my background and reference checks on Mr. Donald E. Boyd, Mr. Sterlin W. Ross, and Mr. Arturo DeLa Garza and I have no problem with any of them going to work in your department as Deputy Reserves.

Also, for your information, according to our records, if you add these three applicants to your active Reserve list, this will allow you to have met your allowed number (15) of reserves for your department.

If you have any questions please feel free to call me at 341-8631.

Sincerely,

Bill Thomas

Bill Thomas

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

52 0547

#8

Texas

Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss

KNOW ALL MEN BY THESE PRESENTS: BOND No. OFF- 13399041

That we, Arturo De La Garza, as Principal, and the WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Commissioner 's Court PCT #2, his successors in office, in the sum of[2] Five thousand and no/100 ($ 5,000) DOLLARS,
(NOT VALID IF FILLED IN FOR MORE THAN $50,000.00)
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 18th day of July, 1991.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 18th day of July, 19 91, duly appointed (Elected-Appointed) to the office of Deputy Constable for a term of 4 years beginning the 16th day of July 19 91 and ending the 16th day of July 19 95 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.

x Arturo De La Garza
Principal

Countersigned:

By Joy Jones
Resident Agent

WESTERN SURETY COMPANY

By J. B. Kirby
President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss

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

Given under my hand and seal of office at Stafford (Fort Bend), Texas, this 18th day of July, 19 91.

Genevieve T. Bennett

SEAL

Stafford, Fort Bend County, Texas

COMPLAINT NOTICE: Should any dispute arise about your premiums or about a claim that you have filed, contact the agent or write to the issuer of this bond, Western Surety Company. If the problem is not resolved, you may also write the State Board of Insurance, Department C, 1110 San Jacinto, Austin, Texas 78786. 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 — 12 88

52 0548

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, Arturo De La Garza, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy Constable, 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 Arturo De La Garza

Sworn to and subscribed before me at Richmond, Texas, this 7th day of August, 1991.

Linda Munoz Deputy Clerk

SEAL Fort Bend County, Texas

THE STATE OF TEXAS
County of Fort Bend } ss

The foregoing bond of Arturo De La Garza as Deputy Constable in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Dianne Wilson Clerk
County Court Fort Bend County

Date 8-5, 1991
Roy R. Cordes County Judge,
Fort Bend County, Texas

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

52 0549

AS PER ORIGINAL

July 26, 1991

Mr. Ray Breeding
Constable Pct. #2
7232 West Fuqua
Missouri City, Tx 77489

Dear Constable Breeding:

I have completed my background and reference checks on Mr. Donald E. Boyd, Mr. Sterlin W. Ross and Mr. Arturo DeLa Garza and I have no problem with any of them going to work in your department as Deputy Reserves.

Also, for your information, according to our records, if you add these three applicants to your active Reserve list, this will allow you to have met your allowed number (15) of reserves for your department.

If you have any questions please feel free to call me at 341-8631.

Sincerely,

Bill Thomas

Bill Thomas

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

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

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

52 0550

AS PER ORIGINAL

APPLICATION FOR EMPLOYMENT

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

PERSONAL

FULL NAME - LAST: De La Garza; FIRST: Arturo; MIDDLE: (NMN)	SOCIAL SECURITY NUMBER: 464-72-0311
PRESENT ADDRESS-STREET: 12302 Fairbury Dr.; CITY: Houston; STATE: TX; ZIP CODE: 77089	DATE & PLACE OF BIRTH: 7-22-46 - Kenedy, TX
LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE: 10802 Kings Point Houston, TX 77089; 5145 Silver Creek Houston, TX 77017	TELEPHONE: BUSINESS 484-9995; RESIDENCE 484-6503
REFERRED BY: [illegible]; NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS: 2 mo.	DRIVERS LIC. NO. 01162787; TYPE Class "A"
Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.	IF NOT, WHAT IS YOUR VISA STATUS? ☐ STUDENT ☐ EXCHANGE ☐ VISITOR STUDENT OTHER-EXPLAIN
Notification in case of Emergency:	U.S. CITIZEN/Permanent Resident Alien ☐ YES ☐ NO; Alien Registration No.
NAME: Blanding De La Garza; ADDRESS: 12302 Fairbury Dr.; Work: 486-6657; Home PHONE: 484-6503	

WORK SKILLS

TYPE OF EMPLOYMENT DESIRED: ☑ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER; SALARY EXPECTED: ; DATE AVAILABLE FOR WORK: A.O.A.P.	CAN YOU: PERFORM SHIFT WORK ☑ YES ☐ NO; WORK OVERTIME ☑ YES ☐ NO (IF NECESSARY)?
JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK: Deputy Constable → 6 yrs.	

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE:
Certified Police Instructor
Weapons & Fire Arms Instructor → Fire Arms Training System (FATS) operator
First Aid & C.P.R. Instructor

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED): TYPING [illegible]; DICTATION; OFFICE MACHINES OPERATED: [illegible]; OTHER MACHINES OPERATED; OTHER SKILLS

EDUCATION

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

	FLUENTLY	GOOD	FAIR	POOR
SPEAK	Spanish	✓		
READ	Spanish	✓		
WRITE	Spanish		✓	

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED	NUMBER OF YEARS COMPLETED		GRADUATION DATE (MO/YR.)			
NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	DATE (MO/YR)		FIELD OF STUDY		GRADUATION	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FROM	TO	MAJOR	MINOR	DEGREE	DATE MO/YR
[illegible]	[illegible]	1964				
[illegible]	1971	1976	Ed.		[illegible]	8/76
[illegible]	1976	1980	Ed		Master	8/80
[illegible]						

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

ACTIVITIES

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

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER: [illegible] Supervision

HOBBIES/LEISURE TIME INTEREST: [illegible]

Revised 1/1/89

52 0551 AS PER ORIGINAL

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO./YR.)	TO (MO./YR.)	RANK OF ENTRY	RANK OF DISCHARGE
U.S.M.C.	11-69	11-73	E-1	E-3

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)? Supply + Personnel Clerk Viet Nam

WHAT SPECIALIZED TRAINING DID YOU RECEIVE? Personnel Clerk

IF DISCHARGE WAS DISHONORABLE, PLEASE GIVE DETAILS

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

EMPLOYMENT

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

DATE - FROM & TO			EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
FR	MONTH 11	YEAR 96	NAME PRESENT OR LAST EMPLOYER L. Ann's Pet Care Inc.	Manager $10/hr	Still Employed
			ADDRESS & TELEPHONE NUMBER Houston Tx 77041 Greenbriar 466-4995		
TO	Present		NAME OF SUPERVISOR Bill Cox	Pet Sitting Staff	
FR	7	95	NAME-PRIOR EMPLOYER Prairie View A&M Univ. Info. Dept.	Dept Assistant	Wanted more to do with my major.
			ADDRESS & TELEPHONE NUMBER 77446 Box 519 Prairie View, Tx	TRAINING Officer	
TO	10	95	NAME OF SUPERVISOR Ann Shull + Howard Phelps 936 857-2	$5.54 Hourly	
FR	1	84	NAME-PRIOR EMPLOYER Randolph A.F.B. 340-5000	Military Personnel Specialist Training Officer	Took Civilian Position in Galveston Co.
			ADDRESS & TELEPHONE NUMBER P.O. Box 148 Randolph A.F.B. Tx 78150		
TO	7	95	NAME OF SUPERVISOR	$5.54 Hourly	
FR	2	84	NAME-PRIOR EMPLOYER Beeville Independent School District (512) 358-2574	Clerk Typist	Honorable Discharge
			ADDRESS & TELEPHONE NUMBER 2029 W. Hester Corpus Christi, Tx 78415		
TO	4	84	NAME OF SUPERVISOR Mrs. Grace Constable	$4.00 hr	Moved Corpus Christi to Beeville

HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? YES (NO)

HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? YES (NO)

IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED?

ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? YES NO

CAN YOU TRAVEL IF THE JOB REQUIRES IT? (YES) NO

HAVE YOU PHYSICAL DEFECTS WHICH PRECLUDE YOU FROM PERFORMING CERTAIN JOBS? YES (NO)

IF YES DESCRIBE

REFERENCES

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

	NAME-INITIALS LAST NAME	ADDRESS-STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO.	YEARS OF ACQUAINT.
A.	T.N. Pat [illegible]	[illegible] Houston Tx	[illegible] 777-[illegible]	5yrs
B.	John [illegible]	[illegible] Houston Tx	[illegible] 772-4574	5yrs
C.	[illegible]	[illegible] Houston Tx	[illegible]	

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

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

Names of our employees you know best.

	NAME	LOCATION	NAME	LOCATION
A.	N/A		B.	

ADD'L. INFORMATION

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

May we call your present employer?	NOW	LATER
	☒ YES ☐ NO	☐ YES ☐ NO

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

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

[signature] 12-20-96

SIGNATURE DATE SIGNED

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

52 0552 #18

7—B—011

Merchants BONDING CO. — Mutual —

TX 453060

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

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

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 23rd day of July, 19 91, duly appointed (Elected - Appointed) to the office of Deputy in and for[3] Fort Bend County in the State of Texas.

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

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

Dated this 23rd day of July, 19 91.

David Garcia
Principal

MERCHANTS BONDING CO. (Mutual)
By _____
Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss.

Before me, Stan Migura on this day personally appeared David Garcia known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

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

this 23rd day of July, 19 91.

STAN W. MIGURA
Notary Public, State of Texas
My Commission Expires Feb. 1, 1992

Fort Bend County, Texas.

73—CF—1000

52 0553

OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

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

(Signed) _____

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

_____

SEAL _____ County, Texas.

OATH OF OFFICE
(GENERAL)

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

(Signed) X David Garcia

Sworn to and subscribed before me at Stafford, Texas, this 23rd day of July, 1991.

STAN W. MIGURA
Notary Public, State of Texas
My Commission Expires Feb. 1, 1992

SEAL

Stan W. Migura

Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

The foregoing bond of David Garcia as Deputy in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date 8-5, 1991

Dianne Nilson Clerk,
County Court Fort Bend County.

Ray Lloyd County Judge,
Fort Bend County, Texas

52 0554
52 0554

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

RECEIVED
FORT BEND COUNTY
CONSTABLE #2
1991 AUG -1 PM 3:43

AS PER ORIGINAL

August 1, 1991

Mr. Ray Breeding
Constable Pct. #2
7232 West Fuqua
Missouri City, Tx 77489

Dear Constable Breeding:

I have completed my background and reference check on Mr. David Garcia, and I have no problem with him going to work in your department as a Deputy Reserve.

If you have any questions please call me.

Sincerely,

Bill Thomas

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

RECEIVED
AUG - 1991
COUNTY JUDGE

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

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

52 0555

AS PER ORIG...

FFF-17C

APPLICATION FOR EMPLOYMENT

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

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
GARCIA	DAVID	—	116-46-2769

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	DATE & PLACE OF BIRTH
8801 SOUTH BRIESWOOD	HOUSTON	TX	77031	10-09-57 NEW YORK CITY

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE
11914 KEEPWOOD LN HOUSTON TX 77043
2150 BENT NORTH #308 HOUSTON TX 77077

TELEPHONE: BUSINESS
RESIDENCE 713-771-4329

REFERRED BY: WALK IN

NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS: 0 - NONE

DRIVERS LIC. NO. 13039255 TYPE C.M

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

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

Notification in case of Emergency	U.S. CITIZEN/Permanent Resident-Alien	Alien Registration No.
WIFE	☒ YES ☐ NO	N/A

NAME	ADDRESS	PHONE
LUZ ESTELLA GARCIA	2401 WEST SAM HOUSTON PKWY NORTH #904	464-2473

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK
☒ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER		7-22-91

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

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
LAW ENFORCEMENT ONE YEAR

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
PATROL - RADAR OPERATION - TRAFFIC CONTROL - CROWD CONTROL
FIRST AID - CRIME PREVENTION - SKIP TRACING - SURVEILLANCE.

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)	TYPING	DICTATION	OFFICE MACHINES OPERATED
	OTHER MACHINES OPERATED		OTHER SKILLS

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

	FLUENTLY	GOOD	FAIR	POOR
SPEAK	SPANISH			
READ			SPANISH	S
WRITE				SPANISH

EDUCATION

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	NUMBER OF YEARS COMPLETED: DATE (MO/YR) FROM	TO	GRADUATION DATE (MO/YR): FIELD OF STUDY MAJOR	MINOR	GRADUATION DEGREE	DATE MO/YR
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
JOHN ADAMS HIGH School 101-01 ROCKAWAY BLVD QUEENS NEWYORK	1970	1970	ACADMIC			N/A
HOUSTON COMMUNITY COLLEGE HOUSTON	12-88	12-88	G.E.D.			12-88
HOUSTON COMMUNITY COLLEGE	8-89	12-89	BASIC PEACE OFFICER LICENSE			12-89
EMERGENCY MANAGEMENT INSTITUTE WASHINGTON D.C.	8-88	9-88	EMERG MANAGEMENT			9-88

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

ACTIVITIES

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

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER: BASIC PEACE OFFICERS COURSE 400 HRS

HOBBIES/LEISURE TIME INTEREST: READING

Revised 8-12-87

AS PER ORIGINAL 52 0556

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO./YR.)	TO (MO./YR.)	RANK OF ENTRY	RANK OF DISCHARGE
TEXAS STATE GUARD	APRIL-89	MAY-91.	PVT	SGT

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)? MILITARY POLICE

WHAT SPECIALIZED TRAINING DID YOU RECEIVE? CIVIL & MILITARY LAW-TRAFFIC-LIGHT RESCUE

IF DISCHARGE WAS DISHONORABLE, PLEASE GIVE DETAILS HONORABLE DISCHARGE

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

EMPLOYMENT

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

DATE - FROM & TO			EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
FR	07	90	NAME PRESENT OR LAST EMPLOYER KENDLETON POLICE DEPT ADDRESS & TELEPHUNE NUMBER 342-5946 13617 BUS HWY 59 KENDLETON TX NAME OF SUPERVISOR LT WALWIN	PATROL OFFICER	FINANCIAL CUT-BACKS
TO	06	91			
FR	03	90	NAME-PRIOR EMPLOYER A.B.C. BONDING ADDRESS & TELEPHUNE NUMBER 400 SAN JACINTO HOUSTON TX NAME OF SUPERVISOR CHARLIE BENTON	BOND RUNNER	UNABLE TO COME IN ONE DAY AT TIME ASKED. I WAS NOTIFIED OF CHANGE FIVE MINUTES BEFORE SHIFT.
TO	01	91			
FR	10	89	NAME-PRIOR EMPLOYER ALLIED INVESTIGATION ADDRESS & TELEPHUNE NUMBER 972-1972 2323 SOUTH VOSS HOUSTON NAME OF SUPERVISOR WALTER BUSBY	INVESTIGATOR TRAINEE	NO MONEY
TO	01	91			
FR	08	89	NAME-PRIOR EMPLOYER MX INTERNATIONAL ADDRESS & TELEPHUNE NUMBER 272-6946 7100 CLEARWOOD HOUSTON NAME OF SUPERVISOR CPT CLEM	SECURITY OFFICER	BETTER JOB MORE MONEY
TO	10	89			

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

IF YES DESCRIBE N/A

N/A.

N/A

N/A

REFERENCES

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

	NAME-INITIALS LAST NAME	ADDRESS-STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO	YEARS ACQUAINT
A.	JIMMY FINCHER	19802 WHITE DOVE TRAIL HOUSTON TX 77532	DEPUTY SHERIFF 713 359-1906	3
B.	MICHAEL CONNERS	3715 ECHO GROVE LN HOUSTON TX 77043	POLICE OFFICER 713 937-1623	3
C.	DONALD MUDD	322 PINE DALE ROSHARON TX 77583	DEPUTY CONSTABLE 713 431-1381	

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

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

Names of our employees you know best. N

NAME	LOCATION	NAME	LOCATION
A. DONALD MUDD	PRECINCT-2-	B. WILLIAM MARTIN	PRECINCT-2-

ADD'L INFORMATION

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

May we call your present employer?	NOW	LATER
	☒ YES ☐ NO	☒ YES ☐ NO

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

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

SIGNATURE [signature] DATE SIGNED 7-22-91

This is to inform you that as part of our procedure for processing your application it is understood that an investigative report may be made whereby information is obtained through personal interviews with friends, [illegible] employers. You have the right to make a written request for additional information about the nature and scope of this report.

1001	Jean Anderson 903 Edgewood Dr Richmond, TX 77469 Same Same 713/239-7241 Cert #00000459	Judith Goerlitz 720 Edgewood Dr Richmond, TX 77469 Same Same 713/342-2632 Cert #00008487	Fort Bend County Courthouse Commissioners Courtroom (Jane Long Bldg.) 501 Jackson St Richmond, TX 77469 713/341-8608
2002	Ernestine Lawson 13509 T B Mitchel Kendleton, TX 77451 PO Box 134 Kendleton, TX 77451 409/532-0609 Cert #00083977	Ethel Neal 114 Lum Rd Kendleton, TX 77451 PO Box 42 Kendleton, TX 77451 409/532-4346 Cert #00017903	Kendleton City Hall 13219 Hwy 59 Kendleton, TX 77451 PO Box 700 Kendleton, TX 77451 713/342-5946
2003	Billye Bridges 402 Main St Fresno, TX 77545 PO Box 222 Fresno, TX 77545 713/431-2041 Cert #00002639	Essa Means 126 Palmetto St Fresno, TX 77545 PO Box 1117 Fresno, TX 77545 713/431-2639 Cert #00016425	Fresno Vol Fire Dept 4525 Fm 521 Fresno, TX 77545 PO Box 185 Fresno, TX 77545 713/431-2451
3004	Candra Stewart 7307 Mesones Houston, TX 77083 713/277-4245 Cert #00071080	Betty Fulgham 7119 San Pable Houston, TX 77083 713/933-5972 Cert #00059100	Mission Bend Elem 16200 Beechnut Houston, TX 77083 713/242-4100
3005	Marsha Decker 4107 Pecan Bend Richmond, TX 77469 713/342-3283 Cert #00033448	George Shry 4019 Skinner Richmond, TX 77469 713/341-9052 Cert #00137745	Swinging Door Hwy 359 Richmond, TX 77469 713/342-4758
4006	Carolyn Smith 30415 First St Fulshear, TX 77441 PO Box 370 Fulshear, TX 77441 713/533-9117 Cert #00044124	Sethora West 8402 Wilson Fulshear, TX 77441 PO BOx 141 Fulshear, TX 77441 713/346-1569 Cert #00027140	Fulshear City Hall 30603 FM 1093 Fulshear, TX 77441 PO Box 279 Fulshear, TX 77441 713/346-1796
1007	Linda Garcia 814 Riggins Rd Thompsons, TX 77481 PO Box 32 Thompsons, TX 77481 713/343-0527 Cert #00007952	Roger Reuter 1514 Alderwood Sugar Land, Tx 77479 Same 713/229-7973 W 713/343-9106 H Cert #00104620	Booth Mercantile Co Hwy 2759 Booth, TX 77421 3711 San Felipe Houston, TX 77027

4008	Lester Reinecker 11810 Reinecke Rd Wallis, TX 77485 Rt 1 Box 230 Wallis, TX 77485 409/478-6650 Cert #00020626	Esther Dusek 2507 FM 1952 E Bernard, TX 77435 Rt 1 Box 143-A E Bernard, TX 77435 409/335-7945 Cert #00006270	Orchard Elem 9810 Kibler Orchard, TX 77464 PO Box 30 Orchard, TX 77464 409/478-6610
3009	Nelle Henry 45 Rivercreek Way Sugar Land, TX 77478 713/494-1866 Cert #0045614	Sue Johnson 907 Teague Cir Sugar Land, TX 77478 713/491-1840 Cert #0	Sugar Creek Cty Club 420 S. Creek Blvd Sugar Land, TX 77478 713/494-9131
2010	Paul Legendre 14436 Joyce St Needville, TX 77461 409/793-4454 Cert #00014177	Brenda Watson PO Box 765 Needville, TX 77461 409/793-6740 Cert #00065329	Needville High School 16227 Hwy 36 Needville, TX 77461 409/793-4308
4011	Marion Lord 2403 Rain Fall St Sugar Land, TX 77478 Same Same 713/980-1422 Cert # 00014739	Sandra Sandberg 2647 Williams Grant Sugar Land, TX 77478 Same Same 713/980-3748 Cert #00115869	Wheeler Field House 16403 Lexington Blvd Sugar Land, TX 77478 PO Box 1004 Sugar Land, TX 77487 713/980-3784
2012	Bertha Kelm 1817 Mulcahy Rosenberg, TX 77471 Same Same 713/232-4345 Cert #00012693	Marcus Kelm, Jr 1817 Mulcahy Rosenberg, TX 77471 Same Same 713/232-4345 Cert #00012699	Robert E Lee Elem 1500 First St Rosenberg, TX 77471 3911 Ave I Rosenberg, TX 77471 713/341-3310
3013	Sandra Butler 1714 Patricia Ln Mo City, TX 77489 713/499-8763 Cert #00065403	Ernest Butler 1714 Patricia Ln Mo City, TX 77489 713/499-8763 Cert #00065402	First Baptist-MC 2106 Fifth St Mo City, TX 77489 713/499-3572
3014	Robert Wilson 2222 Settlers Wy 623 Sugar Land, Tx 77478 713/980-3030 Cert #00042746	Gary Gillen Rt 2 Box 147-C Rosenberg, Tx 77471 713/342-3534 Cert #00008384	Katy High School 6331 Hwy Blvd Katy, TX 77449 713/391-9113
4015	Sidney Pastor, Sr 2001 FM 1875 Beasley, TX 77417 Rt 1 Box 146-A Beasley, TX 77417 409/387-2747 Cert #00019033	Ella Hacker 311 Seventh St S Beasley, TX 77417 PO Box 4 Beasley, TX 77417 409/387-2461 Cert #00009410	Beasley Town Hall 214 Third St S Beasley, TX 77417 PO Box 122 Bealsey, TX 77417 409/387-2775

1016	J D Alexander 3803 Ave P Rosenberg, TX 77471 Same Same 713/232-4762 Cert #0000202	Herbert Shutt 1914 Klauke Ct Rosenberg, TX 77471 Same Same 713/342-8379 Cert #00059430	George Jr High 4601 Airport Rd Rosenberg, TX 77471 3911 Ave I Rosenberg, TX 77471 713/341-3399
2017	Christine Washington 15830 Kueben Ln Mo City, TX 77489 Same Same 713/437-7489 Cert #00046723	Patricia Scott 15807 Plagens Mo City, TX 77489 Same Same 713/437-1677 Cert #00022649	Briargate Elem 15817 Blue Ridge Rd Mo City, TX 77459 PO Box 1004 Sugar Land, TX 77487 713/437-1988 x302
1018	Loretta Myska 9503 Janda Rd Richmond, TX 77469 Rt 3 Box 106 Richmond, TX 77469 409/793-6610 Cert #00017822	Joanne Barcak 5406 Baker Rd Needville, Tx 77461 Same Same 409/793-6222 Cert #00022206	Fairchilds Gin Ofc 10119 FM 361 Fairchilds, TX 77469 Same Same 409/793-4438
4019	Lillian Steffens 5709 Blacksmith Simonton, TX 77476 PO Box 217 Simonton, TX 77476 713/533-9352 Cert #00024104	Martha Jones PO Box WH Simonton, TX 77476 Same Same 713/346-1518 Cert #00012280	Simonton City Hall 35011 FM 1093 Simonton, TX 77476 Same Same 713/533-9809
4020	Carol Snowbarger 13747 Graywood Dr Sugar Land, TX 77478 713/494-1983 Cert #00034794	Barbara Murphy 13610 Cherry Down Sugar Land, TX 77478 Cert #00084064	Sugar Land Church of God 1715 Eldridge Rd Sugar Land, TX 77478 713/242-2424
2021	Edward Brennan, Jr 20214 Deer Run Damon, TX 77430 Rt 1 Box 200 Damon, TX 77430 409/553-3771 Cert #00063973	Joyce Martin 20507 Lakeview Rd Damon, TX 77430 Rt 1 Box 217 Damon, TX 77430 409/553-3641 Cert #00015426	Brazos Bend Home&Ranch 22930 FM 1462 (at 762) Needville, TX 77461 Same Same 409/553-3002
3022	Patty Spade 11934 Monticeto Meadows, Tx 77477 713/498-0354 Cert #00018181	Marvel Nicely 11303 Brook Meadows Meadows, TX 77477 713/495-0710 Cert #00053000	Meadows Comm Center 11924 Amblewood Meadows, TX 77477 713/498-9047

2023	Brenda Long 5038 Parkridge Dr Houston, TX 77053 Same Same 713/437-1458 Cert #00052772	Lenora Williams 4991 E Ridgecreek Houston, TX 77053 Same Same 713/437-4879 Cert #00084298	Ridgemont Elem 4910 Raven Ridge Dr Houston, TX 77053 PO Box 1004 Sugar Land, TX 77487 713/437-1988 x402
2024	Cheryl Davis 506 Twin Ln Rosenberg, TX 77471 Rt 1 Box 137-Ch Rosenberg, TX 77471 713/342-8299 Cert #00081879	Olivia Wernecke 9211 Wernecek Rd Rosenberg, TX 77471 Rt 1 Box 170 Rosenberg, TX 77471 409/387-2432 Cert #00027111	Harvey Ludwig's Garage 831 Finney-Vallet Rd Rosenberg, TX 77471 Rt 1 Box 139-A Rosenberg, TX 77471 713/342-6093
1025	Ethel Griggs 401 Twin Lane Rosenberg, TX 77471 PO Drawer 1728 Rosenberg, TX 77471 713/342-2631 Cert #00093501	Bessie Elder 4808 Bryan Rd Richmond, TX 77469 PO Box 766 Rosenberg, TX 77471 713/232-2608 Cert #00006504	Ag Extension Ofc 1416 Band Rd Rosenberg, TX 77471 Rt 2 Box 643-T Rosenberg, TX 77471 713/342-3034
4026	Alice Schumann 5003 Hwy 90A Sugar Land, TX 77478 PO Box 366 Sugar Land, TX 77478 713/565-3643 Cert #00022563	Joy McVey 4507 Pecan Grove Sugar Land, TX 77479 Same Same 713/565-3622 Cert #00016393	Schumann Residence 5003 Hwy 90A Sugar Land, TX 77478 PO Box 366 Sugar Land, TX 77478 713/565-3643
3027	Eileen Whitwill 13011 Naples Stafford, TX 77477 713/499-8380 Cert #00056965	Adele Korenman 315 Longview Dr Sugar Land, Tx 77478 713/242-0315 Cert #00058001	Stafford MSD Adm Bldg 1625 Staffordshire Rd Stafford, TX 77477
4028	Jerard Seligson 2726 N Doral Dr Mo City, TX 77459 713/437-5728 Cert #00174249	Teresa Harper 2811 DelClair Cir Mo City, Tx 77489 713/438-8781 Cert #00155015	Quail Valley Rec Center 2815 Cypress Point Mo City, TX 77459 713/499-3504
4029	Carol Knieriemen 902 Gondola Sugar Land, TX 77478 713/494-3443 Cert #00013110	Ralph Furlow 815 Piedmont Sugar Land, TX 77478 713/242-3225 Cert # 00006307	First Baptist Church 420 Wood St Sugar Land, TX 77478 713/494-3046
4030	Sarita Parker 3311 Boca Raton Dr Mo City, TX 77459 713/437-7616 Cert #00105125	Elaine Paul 3719 Panorama Dr Mo City, TX 77459 713/437-6927 Cert #00034831	Palmer Elementary 4208 Crow Valley DR Mo City, TX 77459 PO Box 1004 Sugar Land, Tx 77478 713/438-0260

2031	Shirley Johnson 15727 Corsair Houston, TX 77053 Same Same 713/437-0268 Cert #00079444	Jamesie Williams 15802 Ironfork Houston, TX 77053 Same Same 713/437-7923 Cert #00149274	Ridgegate Elem 6015 W Ridgecreek Houston, TX 77053 PO Box 1004 Sugar Land, TX 77487 713/437-1988 x602
3032	Bernice Carroll 10210 Overview Sugar Land, TX 77478 713/242-9697 Cert #00051833	Judy Lindemann 827 Mayweather Richmond, Tx 77469 713/341-5955 H Cert #00087632	Towne West Town Hall 10322 Old Towne Ln Sugar Land, TX 77478 713/494-6380
4033	Florence Sisolak 2919 Cypress Point Mo City, TX 77459 Same Same Cert #00023235	Maureen Thode 3319 Deerwood Ln Mo City, TX 77459 Same Same 713/437-7904 Cert #00053749	Lantern Lane Elem 3323 Mission Valley Dr Mo City, TX 77459 PO Box 1004 Sugar Land, TX 77487 713/437-1988 x502
2034	Carl Bradford 2822 Bowden Ct Mo City, TX 77459 Same Same 713/437-2049 Cert #00162092	Angelia Bradford 2822 Bowden Ct Mo City, TX 77459 Same Same 713/437-2049 Cert #00162549	Vicksburg Comm Assoc 3206 Cumberland Dr Mo City, TX 77459 PO Drawer 38712 Houston, TX 77238 713/874-0414
2035	Ruth Johnson 16327 Hunting Dog Ln Mo City, TX 77489 Same Same 713/437-1546 Cert #00137588	Jo Ann Payne 8502 Quailcrest Mo City, TX 77489 Same Same 713/437-9361 Cert #00147722	Covenant Glen Methodist 16816 Quail Pk Mo City, TX 77489 PO Box 806 Mo City, TX 77489 713/438-9252
2036	Anita Coverson 16326 Napa Vine Dr Houston, TX 77053 Same Same 713/437-8376 Cert #00148613	Vernon Floyd 1835 Fresh Meadow Mo City, Tx 77489 Same Same 713/ Cert #00007313	Willowridge High 16301 Chimney Rock Houston, TX 77053 PO Box 1004 Sugar Land, TX 77487 713/437-1988
1037	Lanette Self 1221 MacArthur St Rosenberg, TX 77471 Same Same 713/342-3024 Cert #00022792	Rosie Galvan 809 Seventh St Rosenberg, Tx 77471 Same Same Cert #00007822	Travis Elementary 2700 Ave K Rosenberg, TX 77471 3911 Ave I Rosenberg, TX 77471 713/341-3366

1038	Alberta Ellison 1205 Ave E Rosenberg, Tx 77471 Same Same 713/342-5799 Cert #00006559	Lupe Becerra 314 Second St Rosenberg, TX 77471 Same Same 713/342-4386 Cert #00139622	Jackson Intermediate 301 Third St Rosenberg, TX 77471 3911 Ave I Rosenberg, TX 77471 713/341-3300
1039	Felicita Arriaga 806 Matamoros Rosenberg, TX 77471 Same Same 713/342-4920 Cert #00000663	Bernice Gutierrez 611 Jefferson Richmond, Tx 77469 Same Same 713/232-4289 Cert #00117316	Carlos Upholstery 726 Vera Cruz Rosenberg, TX 77471 Same Same 713/342-6041
1040	Rosie Alaniz 803 Center St Rihcmond, TX 77469 Same Same 713/342-9359 Cert #00162678	Daniel Rodriguez 310 Rochelle St Richmond, TX 77469 Same Same 713/342-5382 Cert #00061076	St John Fisher Church 410 Clay St Richmond, TX 77469 Same Same 713/342-5092
4041	J C Whitten 1902 Fawn Way Ct Richmond, TX 77469 Same Same 713/34200478 Cert #00079798	Tracy Sartell 1618 Deerfield Richmond, TX 77469 Same Same 713/341-8284 Cert #00128251	Pecan Grove Fire Station 727 Pitts Rd Richmond, TX 77469 PO Box 1004 Sugar Land, TX 77487 713/341-6677
4042	Norman Presson, Jr 2102 Windy Meadow Dr Sugar Land, TX 77478 Same Same 713/263-7386 Cert #00100916	Debora Morrison 159 Azalea Sugar Land, TX 77478 Same Same 713/242-9627 Cert #00033834	Sugar Land Comm Center 226 Matlage Way Sugar Land, TX 77478 PO Box 110 Sugar Land, TX 77487 713/242-2105
3043	Jerry Johnson 12402 Hunnington Ven Houston, TX 77099 713/530-1508 Cert #0082964	Melinda Johnson 12402 Hunnington Ven Houston, TX 77099 713/530-1508 Cert #00085921	SW Calvary Baptist 12910 W Bellfort Houston, TX 77099 713/933-6340
2044	Sarita Parker 3311 Boca Raton Dr Mo City, TX 77459 Same Same 713/437-7616 Cert #00105125	Elaine Paul 3719 Panorama Dr Mo City, TX 77459 Same Same 713/437-6927 Cert #00034831	Palmer Elementary 4208 Crow Valley Dr Mo City, TX 77459 PO Box 1004 Sugar Land, TX 77487 713/438-0260

3045	Ashraful Islam 14818 Earlswood Dr Houston, TX 77083 713/493-4140 Cert #00079858	Susanne Adams 14827 Del Barton Houston, TX 77083 713/568-6557 Cert #00087395	Kingbridge Christian 8727 Gaines Rd Sugar Land, TX 77478 713/933-1431
3046	Sriwan (C-1) Chan 1715 Creekside Dr Sugar Land, TX 77478 713/980-8954 Cert #00141094	Woody Ledenham 1843 Terrence Dr Stafford, Tx 77477 713/980-9501 Cert #00062150	Highlands Elem 2202 Colonist Pk Sugar Land, TX 77478 713/980-6899
4047	Don Chaput 3314 Larkwood Ln Sugar Land, TX 77479 713/980-7537 Cert #00083707	Dallice Spagnoletti 91 Heathrow Ln Sugar Land, TX 77479 713/980-6132 Cert #00136892	FirstColonyChurchofChrist 3119 Sweetwater Blvd Sugar Land, TX 77479 713/980-7070
3048	Arthur Ellis 2315 Canyon Meadow Mo City, TX 77489 713/499-4227 Cert #00037749	Juanita Ellis 2315 Canyon Meadow Mo City, Tx 77489 713/499-4227 Cert #00037750	Mo City Comm Center 1522 TX Independence Mo City, TX 77489 713/261-4290
3049	Monteen Kemp 3302 Northpark Dr Mo City, TX 77459 713/499-4365 Cert #00012716	Billie Alexander 3203 Northpark Dr Mo City, TX 77459 713/499-5347 Cert #00047960	Meadowcreek Clubhouse 2410 La Quinta Mo City, TX 77459 713/499-5323
3050	Samuel Andrews 1122 Pecan Glen Dr Mo City, TX 77489 713/437-9345 Cert #00092019	Pamela Andrews 1122 Pecan Glen Dr Mo City, TX 77489 713/437-9345 Cert #00093558	Hunters Glen Elem 8295 Independence Mo City, TX 77489 713/437-1988 X409
2051	Wanda Davila 14514 Stone Pk Ln Mo City, TX 77489 PO Box 1114 Mo City, TX 77489 713/438-1871 Cert #00030245	Kenneth Martindale 15115 Steeple Chase Mo City, TX 77489 Same Same 713/438-2951 Cert #00036405	Chasewood Clubhouse 7622 Chasewood Dr Mo City, TX 77489 PO Box 1483 Mo City, TX 77459 713/438-8251
2052	Evelyn Barnett 15507 Willmore Ln Mo City, TX 77489 Same Same 713/437-2050 Cert #00030038	Jo Ann Tatum 15303 Willview Rd Mo City, TX 77489 Same Same 713/437-1129 Cert #00024806	Pct 2 Maint. Bldg 16030 Blue Ridge Rd Mo City, TX 77489 PO Box 249 Fresno, TX 77545 713/431-0555

3053	Betty Weltman 1923 chataroy Pl Sugar Land, TX 77478 713/240-6817 Cert #00130548	Beth Goldstein 2003 Old Legend Ct Sugar Land, TX 77478 Cert #00130547	St Thomas Aquinas 12627 W Bellfort Sugar Land, TX 77478 713/240-6721
4054	J C Whitten 1902 Fawn Way Ct Richmond, Tx 77469 Same Same 713/232-0478 Cert #00079798	Tracy Sartell 1618 Deerfield Richmond, Tx 77469 Same Same 713/341-8284 Cert #00128251	Pecan Grove Fire Station 727 Pitts Rd Richmond, Tx 77469 713/341-6677
2055	Anita Coverson 16326 Napa Vine Dr Houston, TX 77053 Same Same 713/437-8376 Cert #00148613	Vernon Floyd 1835 Fresh Meadow Mo City, Tx 77489 Same Same Cert #00037750	Willowridge High 16301 Chimney Rock Houston, TX 77053 PO Box 1004 Sugar Land, TX 77487 713/437-1988
2056	Daniel Gonzales 5713 Maywood Dr Houston, TX 77053 Same Same 713/437-8523 Cert #00008566	Cecilia Copsey 5614 Maywood Dr Houston, TX 77053 Same Same 713/437-8312 Cert #00034651	Mayfair Pk Civic Cntr 6006 Arthington Houston, TX 77053 5713 Maywood Dr Houston, TX 77053 713/437-8523
3057	Rosemary Isto 303 Bella Vista Richmond, TX 77469 713/342-0976 Cert #00087753	Marquita Cantwell 7200 Foster Island Richmond, TX 77469 713/342-2110 Cert #00114503	Isto Residence 303 Bella Vista Richmond, TX 77469 713/342-0976
2058	Bobby J Wilkerson 17322 Artwood Mo City, TX 77489 Same Same 713/438-6187 Cert #00171815	Johnny Spencer 8623 Quail Burg Ln Mo City, TX 77489 Same Same 713/437-5052 Cert #00059749	Quail Glen Pool House 17230 Quail Glen Dr Mo City, TX 77489 8323 SW FWY #330 Houston, TX 77074 713/772-4420
2059	Bobby J Wilkerson 17322 Artwood Mo City, TX 77489 Same Same 713/438-6187 Cert #00171815	Johnny Spencer 8623 Quail Burg Ln Mo City, TX 77489 Same Same 713/437-5052 Cert #00059749	Quail Glen Pool House 17230 Quail Glen Dr Mo City, TX 77489 8323 SW FWY #330 Houston, TX 77074 713/772-4420
3060	Jim Hughey 2805 Fir Crest Ct Stafford, TX 77477 713/499-3855 Cert #00114806	Jerry Gatten 2719 Fir Crest Ct Stafford, TX 77477 713/499-3886 Cert #00077457	Full Gospel Church 910 Brand Ln Stafford, TX 77477 713/499-0551

2061	John Hubenak 3626 Ramble Creek Mo City, TX 77459 Same Same 713/431-2130 Cert #00011257	Helen Hubenak 3626 Ramble Creek Mo City, TX 77459 Same Same 713/431-2130 Cert #00011254	Yeakley Residence 6105 McKeever Mo City, TX 77459 Same Same 713/431-1139
4062	Sarita Parker 3311 Boca Raton Dr Mo City, TX 77459 Same Same 713/437-7616 Cert #00105125	Elaine Paul 3719 Panorama Dr Mo City, TX 77459 Same Same 713/437-6927 Cert #00034831	Palmer Elementary 4208 Crow Valley Dr Mo City, TX 77459 PO BOx 1004 Sugar Land, TX 77487 713/438-0260
4063	J C Whitten 1902 Fawn Way Ct Richmond, TX 77469 713/342-0478 Cert #00079798	Tracy Sartell 1618 Deerfield Richmond, TX 77469 713/341-8284 Cert #00128251	Pecan Grove Fire Stat 727 Pitts Rd Richmond, TX 77469 713/341-6677
4064		Gail Stone 3018 Frontier Dr Sugar Land, TX 77479 Same Same 713/980-1228 Cert #00055216	Settlers Pk Comm Center 3010 Settlers Way Blvd Sugar Land, TX 77479 2926 Jenny Sugar Land, TX 77479 713/530-3665
4065	Glenn Blatt 2731 Lakefield Way Sugar Land, TX 77479 Same Same 713/980-9043 Cert #00133569	Renee Blatt 2731 Lakefield Sugar Land, TX 77479 Same Same 713/980-9043 Cert #00131575	Austin Parkway Elem 4400 Austin Parkway Sugar Land, TX 77479 PO Box 1004 Sugar Land, TX 77487 713/980-6899 x501
3066	Hampton Griffin 15410 Ensanada Houston, TX 77083 713/530-9472 Cert #00080735	Steve Fitzpatrick 8004 Medio Dr Houston, TX 77083 713/933-3005 Cert #00090636	Mission Glen Elem 16053 Mission Glen Houston, TX 77083 713/242-4100 x370
1067		Mary Santana 503 Gonyo Ln Richmond, TX 77469 Same Same 713/342-8357 Cert #00016028	Manford Williams Elem 5111 FM 762 Richmond, TX 77469 3911 Ave I Rosenberg, TX 77471 713/341-3330

2068

Peggy Raesner
13236 Krueger Rd
Guy, TX 77444
Rt 1 Box 9
Guy, TX 77444
409/793-6869
Cert #00020240

Lanette Schultz
18618 Hwy 36 S
Guy, TX 77444
PO Box 411
Guy, TX 77444
409/793-4940
Cert #00022507

Kolar's Country Corral
14002 Marek Ln
Guy, TX 77444
PO Box 313
Guy, TX 77444
409/793-4395

20. ACCEPT AND DEPOSIT CHECK IN THE AMOUNT OF $3,001.01 INTO DRAINAGE DISTRICT MAINTENANCE AVAILABLE FUND FROM FEDERATED INSURANCE FOR REIMBURSEMENT OF COSTS ASSOCIATED WITH CONTAMINATION OF FUEL BY SOUTH COAST FUELS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept and deposit check in the amount of $3,001.01 into Drainage District Maintenance Available Fund from Federated Insurance for reimbursement of costs associated with contamination of fuel by South Coast Fuels as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

21. CONSIDER PROPOSAL FROM ASSOCIATED ENVIRONMENTAL CONSULTANTS INC. TO PERFORM PHASE I ENVIRONMENTAL ASSESSMENT ON 1.6383 ACRE TRACT ADJACENT TO COUNTY JAIL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize proposal from Associated Environmental Consultants, Inc., not to exceed $1,500.00 to perform Phase I Environmental Assessment on 1.6383 acre tract adjacent to County Jail. Funds from Fees & Services.

22. CONSIDER PARTICIPATING IN TEXAS ASSN. OF COUNTIES PROGRAM REGARDING EPA REGULATIONS ON LANDFILLS AND APPROVE INTERLOCAL AGREEMENT:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize participating in Texas Association of Counties Program regarding EPA regulations on landfills and approve interlocal agreement. (Recorded in minutes in full)

23. CONSIDER ELIMINATING RETIREMENT CONTRIBUTIONS FROM CAR ALLOWANCES:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to postpone for further study.

24. AMEND ORDER ESTABLISHING HIRE DATE OF ELECTIONS ADMINISTRATOR:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to amend Order establishing hire date of Elections Administrator to August 12, 1991 and effective date to assume duties on November 12, 1991. (Recorded in minutes in full)

25. SET DATE FOR LAST PUBLIC HEARING ON REDISTRICTING:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set date for last public hearing on redistricting on Monday, August 12, 1991 at 10:15 a.m.

26. CONSIDER APPROVING EXTENDED SICK LEAVE FOR PCT. 4 EMPLOYEE:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize extended sick leave of 8 days for Mary Dale Dozier, Pct. 4 employee. (Recorded in minutes in full)

27. DISCUSS AND CONSIDER TAKING ACTION ON EXPIRING LETTER OF CREDIT FOR HUNTINGTON OAKS SUBDIVISION, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize the County Attorney to take action on expiring letter of credit for Huntington Oaks Subdivision, Pct. 3.

52 0568 #21

ASSOCIATED ENVIRONMENTAL CONSULTANTS, INC.

July 23, 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 1.6383 acre tract of land adjacent to the Fort Bend County Jail, Richmond, Texas.
AEC P-91-091

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.

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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 $1050.00.

AEC will conduct a limited asbestos survey for a fee of $25.00 per sample. The limited asbestos survey will consist of up to and not exceeding 15 samples.

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.

AS PER ORIGINAL

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 10 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 Clark

TITLE: County Judge

DATE: 8-5-91

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, friable asbestos containing materials (ACM) 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 at minimal sampling/analysis program to include sampling and analyzing for suspected friable asbestos (if any is located). Suspected non-friable asbestos will not be sampled, but may be referenced in our final report.

6. 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.

7. 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.

8. Evaluate the accuracy of any registration with the Texas Water Commission and make application for amendment of such registration, if appropriate.

9. Prepare a final written report setting forth our activities, conclusions, and recommendations, if any.

LIMITATIONS

During its prime, asbestos was used in over 3000 different products and can still be found in some products today. Consequently, attempts to locate and identify "all" asbestos in a survey would be both impractical and cost prohibitive. If retained to conduct an asbestos survey, AEC will direct its efforts at locating accessible friable asbestos and non-friable asbestos which might become friable as a result of remodeling activities.

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 $ 1050.00

2. Limited Asbestos Survey at a fee of $25.00 per sample, up to and not exceeding 15 samples.

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.

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.

xc: Commissioners, Engineer

#22

TEXAS ASSOCIATION OF COUNTIES

52 0575

P.O. Box 2131, Austin, Texas 78768

1204 San Antonio, Austin, Texas 78701

Sam D. Seale, Executive Director

MEMORANDUM

To: All County Judges & Commissioners

From: Texas Association of Counties

Subject: Environmental Protection Agency, N.P.D.E.S., Group Permit Application for Storm Water Discharges, 40 CFR Parts 122, 123, and 124, Federal Clean Water Act (Landfills)

Date: July 26, 1991

The Texas Association of Counties is sponsoring a program to assist Texas counties with determining whether their landfills (active and inactive) are required to be permitted under EPA regulations. T.A.C. is sponsoring this program in an effort to reduce costs to Texas counties on those landfills that require permits and to prevent the unnecessary registration of landfills which do not come within the purview of the EPA regulations.

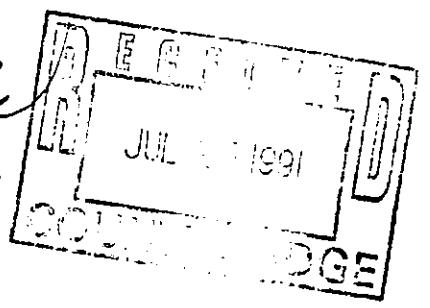
The Texas Department of Health records indicate that your county has one or more landfills. EPA regulations require storm water discharge permits for active or inactive landfills which have received waste from certain businesses. County Business Patterns, a Department of Commerce publication, lists business activities in your county that may have disposed of waste in your landfill. Failure of counties to determine permit requirements and to take proper action may result in assessment of penalties by EPA.

If you choose to participate in the T.A.C. program, a registered professional engineer will review the data you furnish on the enclosed questionnaire. The engineer will determine whether your landfill is subject to the EPA regulations. In the event your county landfill is not subject to the regulations, you will receive a certificate to that effect which you should retain in your county files for EPA inspection purposes (T.A.C. cannot warrant immunity from EPA penalties or fines).

If the T.A.C. engineer determines your landfill should be permitted, the group application program offers your county an opportunity to reduce EPA permit costs. Please review the enclosed booklet which explains the program. Should you have any questions please contact us.

Very truly yours,

Sam D. Seale,
Executive Director



Enclosures

INTERLOCAL AGREEMENT

for

TEXAS ASSOCIATION OF COUNTIES EPA GROUP PERMIT POOL

This Agreement, entered into by and between the Texas Association of Counties (hereinafter called "TAC") and FORT BEND County (hereinafter called "Pool Member") shall be effective as of the date hereinafter shown.

RECITALS:

WHEREAS, FORT BEND County wishes to participate as a member in a Pool formed under the Interlocal Cooperation Act being organized pursuant to the recommendation of the TAC to assist Texas Counties in meeting storm water permit requirements imposed by EPA regulations issued on November 16, 1990; the deadline for filing Part 1 of the group application to EPA is September 30, 1991; the deadline to complete and return the questionnaire(s) is August 30, 1991; the information provided will be used to determine whether each landfill is eligible to participate in the group; and

WHEREAS, the $500.00 fee (per landfill) covers the costs for Part 1 of the group application; a separate fee will be required for each landfill for Part 2. The fee for Part 2 has not been determined at this time and will be in addition to the Part 1 application fee; acceptance of TAC's group application is a discretionary matter to be determined by EPA; there is no assurance that such acceptance will be issued by EPA; and

WHEREAS, quantitative data including sampling and testing of the storm water will be required for 10% of the landfills covered by the group application or a minimum of 10 facilities, whichever is greater; and the landfill described in the questionnaire(s) may be reviewed and considered by the group for development of the quantitative data, including stormwater sampling and testing, that is required to support the group application.

NOW, THEREFORE, the said parties hereby contract and agree as follows:

1) TAC will act as the "representative entity" authorized within the EPA regulations for the purpose of making a group application for a storm water discharge permit covering the landfills of Pool Member as specifically described in the appropriate information questionnaire.

2) Pool Member will pay $500.00 per landfill (for engineering certification and Part 1) to TAC upon receipt of a bill from TAC.

3) Pool Member will provide to TAC all information required for the filing of Parts 1 and 2 of the application.

4) Costs for Part 2 will be allocated among counties with landfill sites that are included in the group application.

5) TAC is authorized to employ all necessary engineers, attorneys, accountants and other specialists as may be required. However, T.A.C. does not warrant or assure immunity from the EPA penalties or fines or other damages which may result from any aspect of the performance or non-performance of this contract including the work of said specialists.

6) The Environmental Protection Agency's approval is discretionary and acceptance cannot be assured. Compliance with federal regulations covering EPA permits issued to a Pool Member shall be the responsibility of the Pool Member.

7) Pool Member shall make the payments under this contract from current revenues available to Pool Member.

EXECUTION

IN WITNESS WHEREOF, we hereunto affix our signatures as of the date indicated below. This contract was duly authorized by order adopted by the Commissioners Court.

TEXAS ASSOCIATION OF COUNTIES

By: _____
Sam D. Seale, Executive Director

Date: _____

FORT BEND COUNTY
MEMBER

By: Roy L Cordes Jr
Title County Judge

Date: 8-5-91

[Pool Member will be billed for the fees]
by Texas Association of Counties

The return envelope for this contract
must be post-marked no later than August 30, 1991

Return to:

ALLISON & ASSOCIATES
208 W. 14th Street
Austin, Texas 78701
[telephone 512-482-0701]

STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER AND RESOLUTION

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS: On the 5th day of August, 1991, at a regular meeting of the Commissioners' Court of Fort Bend County, Texas, acting as the governing body of said County, and upon the motion of Commissioner Lutts, seconded by Commissioner Pressley, it was duly put and carried that:

WHEREAS, on the 22nd day of April, 1991, the aforesaid Commissioners' Court created, by ORDER AND RESOLUTION of even date therewith, the position of County Election Administrator of Fort Bend County, effective on November 15, 1991; and,

WHEREAS, by that same ORDER AND RESOLUTION dated April 22, 1991, the Court authorized the employment of a County Election Administrator-Designee not earlier then August 15, 1991; and,

WHEREAS, by that same ORDER AND RESOLUTION dated April 22, 1991, the Court rescinded the August 15, 1983 Order of the Court which designated the County Clerk of Fort Bend County as the Fort Bend County Voter Registrar; and,

WHEREAS, it is the desire of the Commissioners' Court of Fort Bend County to amend its April 22, 1991 ORDER AND RESOLUTION so that the effective date of the creation of the office of the Fort Bend County Election Administrator shall be November 10, 1991 and so that the Fort Bend County Election Administrator-Designee may be employed on August 12, 1991;

NOW THEREFORE, be it resolved that the ORDER AND RESOLUTION of the Commissioners' Court of Fort Bend County, Texas, dated April 22, 1991, which created the position of the Fort Bend County Election Administrator is hereby amended as follows:

I.

EFFECTIVE DATE

1.01 The effective date of the creation of the office of Fort Bend County Election Administrator shall be November 10, 1991;

1.02 The ORDER of August 15, 1983 designating the County Clerk of Fort Bend County as the Fort Bend County Voter Registrar is rescinded, effective November 10, 1991;

II.

EMPLOYMENT DATE

2.01 The County may employ the Fort Bend County Election Administrator-Designee not earlier than August 12, 1991.

III.

DIRECTION TO COUNTY CLERK

3.01 The County Clerk of Fort Bend County is hereby directed to deliver certified copies of this ORDER not later than three days from this date to:

(1) The Secretary of State;

(2) The Comptroller of Public Accounts;

(3) Each member of the Election Commissioner of Fort Bend County.

NOW THEREFORE, BE IT RESOLVED THAT the foregoing is hereby ADOPTED by the Commissioners' Court of Fort Bend County, Texas as the true and lawful ORDER AND RESOLUTION of said Court.

COMMISSIONERS' COURT OF
FORT BEND COUNTY, TEXAS

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

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME on the 9th day of August, 1991, to certify which witness my hand and official seal of office.

Margaret M. Haney
Notary Public State of Texas

MARGARET M. HANEY
Notary Public
State of Texas
My Comm. Exp. Aug. 1, 1992

la/elecadn2.ord/2712

Com Agenda 26
8-5-91

52 0581

OFFICE OF
BOB LUTTS
COMMISSIONER
PRECINCT 4

P. O. BOX 187
FULSHEAR, TEXAS 77441
(713) 346-1432

COUNTY OF FORT BEND

July 31, 1991

Mr. Richard Selleh
Personnel Department
Fort Bend County

RE: Request for extended sick leave
for Mary Dale Dozier, Precinct 4

Dear Richard,

I am requesting extended sick leave for Mary Dale Dozier. She has been a valuable employee with Precinct 4 since January 5, 1988.

Due to illness and Coronary surgery she will totally use all accumulated sick and vacation time as of July 31, 1991.

According to the guidelines of the Fort Bend County Employee's Manual Ms. Dozier is qualified to receive 8 days of additional sick leave. I respectfully request this additional sick leave be granted.

Thank you for your consideration in this matter. If I can answer any questions you might have, please feel free to call me.

Sincerely,

Bob Lutts

Bl/sk

28. CONSIDER APPROVING PAYMENT #4 FOR $54,833 AND CHANGE ORDER #2 ISSUING 11.75 RAIN DAYS 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 payment #4 for $54,833.00 and change order #2 issuing 11.75 rain days to Bass Construction Co. for Fairgrounds Arena project. (Recorded in minutes in full)

29. CONSIDER RELEASING PERFORMANCE BONDS TO THE FOLLOWING: (1) JAHO, INC. FOR COMPLETION OF WORK OFF OF CLODINE-REDDICK RD., PCT. 3; (2) RUSKIN CORP. FOR COMPLETION OF WORK OFF OF SETTLERS WAY BLVD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to release performance bond to Jaho, Inc. for completion of work off of Clodine-Reddick Rd., Pct. 3. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to release performance bond to Ruskin Corp. for completion of work off Settlers Way Blvd., Pct. 4. (Recorded in minutes in full)

30. CONSIDER APPLICATIONS FROM GTE TELEPHONE TO LAY CABLE ALONG & UNDER PILCIK RD. & EAGLE NEST ACRES LN., PCT. 4; TRAMMEL FRESNO RD., LAVERN ST., GETTIE ST., & AVE. A, PCT. 2; AND SET POLE ALONG B.J. DUSEK RD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve applications from GTE Telephone to lay cable along & under Pilcik Rd. & Eagle Nest Acres Ln., Pct. 4; Trammel Fresno Rd., Lavern St., Gettie St., and Ave. A, Pct. 2; and set pole along B.J. Dusek Rd., Pct. 4. (Recorded in minutes in full)

31. CONSIDER APPLICATION FROM SUGAR LAND TELEPHONE TO LAY CABLE ALONG & UNDER MADDEN RD., PCT. 3:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Sugar Land Telephone to lay cable along & under Madden Rd., Pct. 3. (Recorded in minutes in full)

32. CONSIDER APPLICATION FROM HL&P TO HANG OVERHEAD LINES & SET POLES ALONG AND ACROSS KARI LANE, PCT. 1:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from HL&P to hang overhead lines and set poles along and across Kari Lane, Pct. 1. (Recorded in minutes in full)

33. CONSIDER APPLICATION FROM ECO RESOURCES TO INSTALL A WATER LINE CASING UNDER WALKER SCHOOL RD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from ECO Resources to install a water line casing under Walker School Rd., Pct. 4. (Recorded in minutes in full)

34. CONSIDER APPLICATION FROM UTICON INC. TO INSTALL A FORCE MAIN UNDER OYSTER CREEK, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Uticon Inc. to install a force main under Oyster Creek, Pct. 4. (Recorded in minutes in full)

52 0583 #21

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

1000-0000-0000
12 Digit Distribution

Gross Const. Co. Inc
Vendor Name

Vendor Number

Address
3014 Rye I Suite 3

Purchase Order Number(s)

Rosenberg
City

Tx | 77471 | 8-5-91
State | Zip Code | Date

List Invoice Numbers

Draw #4
for 8-1-91
Project # 91-045

	54,833.00
Total	54,833.00

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

Fort Bend County Fair Association

P.O. Box 428 ★ Rosenberg, Texas 77471 ★ 713/342-6171

July 30, 1991

COMMISSIONER'S COURT
COUNTY OF FORT BEND

SUBJECT: Project: Fort Bend County Fair Grounds
Arena Facilities Building
Application No. 4 in the amount of $54,833.00
Period to 08/01/91
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
Manager

TWB:lh

cc: Mr. Martin Ruffeno, President

APPROVAL FOR PAYMENT:

Louis Katz
Chairman, Arena Construction Committee

7-30-91
Date

CHANGE ORDER

AIA DOCUMENT G701

OWNER ☑
ARCHITECT ☑
CONTRACTOR ☑
FIELD ☐
OTHER ☐

52 0585

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: Two

DATE: August 1, 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 11.75 days to Contract Time for delays due to rain. Refer to attached Rain Delay Logs submitted by Bass Construction Company, Inc...

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed Maximum Price) was . . . . . $
Net change by previously authorized Change Orders . . . . . $
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was . . . . . $
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of . . . . . $
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be . . $

The Contract Time will be (increased) (~~decreased~~ ~~unchanged~~) by (11.75) days.
The date of Substantial Completion as of the date of this Change Order therefore is September 1, 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	Address	Address
Richmond, Texas 77469	Rosenberg, Texas 77471	Richmond, Texas 77469
BY Don A. Hartfiel	BY [signature]	BY
DATE 8/1/91	DATE 8-1-91	DATE

AIA DOCUMENT G701 • CHANGE ORDER • 1987 EDITION • AIA® • ©1987 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

G701—1987

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BASS CONSTRUCTION COMPANY, INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

52 0586

June 24, 1991

Mr. Don A. Hartfiel
1000 Austin
Richmond, Texas 77469

RE: Fort Bend County Arena - Rain Delay Log

DATE:	AMOUNT:	REMARKS:	LOST DAYS:
05/29/91	3/4"	Delay steel work	1/2
06/07/91	2 3/4"	Delay steel & underground work	1
06/09/91	2 1/2"	Delay underground work	1/2
06/13/91	1 1/2"	Delay steel and underground work	1 1/2
06/15/91	1"	Delay underground work	1/2
06/16/91	3 1/2"	Delay underground work	1
06/22/91	1 3/4"	Delay underground work	1/2
06/24/91	Lightning	Delay steel work	1/2
		TOTAL	6 days

Sincerely,
BASS CONSTRUCTION COMPANY, INC.

Nelson I. Bass, Jr.
President

NIB/bm

OK
KM

BASS CONSTRUCTION COMPANY, INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

52 0587

July 30, 1991

Mr. Don A. Hartfiel
1000 Austin
Richmond, Texas 77469

RE: Fort Bend County Arena - Rain Delay Log

DATE:	AMOUNT:	REMARKS:	LOST DAYS:
06/25/91	2"	Delay steel work	1
06/28/91	1"	Delay steel, site	1
07/02/91	3/4"	Delay steel, site	1/2
07/05/91	1/2"	Delay steel	1
07/06/91	1"	Delay steel, site	1/2
07/08/91	1/2"	Delay steel, site	1/4
07/22/91	1"	Delay steel, site	1/2
07/26/91	1/2"	Delay steel, site	1/2
07/29/91	1 3/4"	Delay steel, site	1/2
		TOTAL	5.75 Days

Sincerely,
BASS CONSTRUCTION COMPANY, INC.

Nelson I. Bass, Jr.
President

OK
KAT

52 0588

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* (Instructions on reverse side) PAGE ONE OF 2 PAGES

TO (OWNER): Ft. Bend County
P.O. Box 368
Richmond, Texas 77469

PROJECT: Ft. Bend County Fair Association
Arena Project
3310 Highway 36 South
Rosenberg, Texas 77471

APPLICATION NO: 4

PERIOD TO: 08/01/91

ARCHITECT'S PROJECT NO: 91-045

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Bass Construction Co., Inc.
3014 Avenue I, Suite 3
Rosenberg, Texas 77471

VIA (ARCHITECT): Don A. Hartfiel
1000 Austin
Richmond, Texas 77469

CONTRACT FOR: Arena Facilities

CONTRACT DATE: 4/1/91

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS $ 12,270.00
Approved this Month			
Number	Date Approved		
#1	5/28/91		
TOTALS			$ 12,270.00
Net change by Change Orders		DEDUCT	$ 12,270.00

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: Bob W Bass Date: 08/01/91

Application is made for Payment, as shown below, in connection with the Contract. **Continuation Sheet, AIA Document G703, is attached.**

1. ORIGINAL CONTRACT SUM		$ 849,910.00
2. Net change by Change Orders		$ <12,270.00>
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 837,640.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 760,921.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 76,092.00	
b. ___ % of Stored Material (Column F on G703)	$ -	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 76,092.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 684,829.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 629,996.00
8. CURRENT PAYMENT DUE		$ 54,833.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 152,811.00

State of: TEXAS County of: FORT BEND

Subscribed and sworn to before me this First day of August 19 91

Notary Public: Maxine Engerhut

My Commission expires: 8-31-91

MAXINE ENGERHUT Notary Public STATE OF TEXAS My Comm. Exp. Aug. 31, 1993

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 $ 54,833.00

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: Don A Hartfiel Date: 8/1/91

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

52 0589

CONTINUATION SHEET — AIA DOCUMENT G702A — PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing CONTRACTOR'S signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4

ARCHITECT'S PROJECT NO: 91-045

ITEM No. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED: Previous Applications D	WORK COMPLETED: This Application E	STORED MATERIALS F	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH H(C−G)	RETAINAGE I
01	GENERAL	36,796.	34,191.	1,000.	-	35,191.	96	1,605.	3,519.
02	SITE	52,146.	46,931.	1,200.	-	48,131.	92	4,015.	4,813.
03	CONCRETE	21,526.	19,639.	1,150.	-	20,789.	97	737.	2,079.
07	THERMAL INSULATION	29,651.	29,651.	-	-	29,651.	100	-.	2,965.
13	METAL BUILDING	624,519.	569,583.	42,814.	-	612,397.	98	12,122.	61,240.
16	ELECTRICAL	85,272.	-	14,762.	-	14,762.	17	70,510.	1,476.
	C.O. #1	-12,270						-12,270	
		837,640						76,719	
	SUB TOTAL OR TOTAL	~~849,910~~.	699,995.	60,926.	-	760,921.	90	~~88,989~~.	76,092.

AIA DOCUMENT G702A • CONTINUATION SHEET • MARCH 1971 EDITION • AIA® • © 1971
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D. C. 20006

52 0590#29

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

August 5, 1991

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

RE: Release of Bond for Jaho, Inc.
Bond No. 223986
Permit No. 81248
Approved in Commissioners' Court 3/18/91

Dear Ms. Wilson:

This is to notify you that Jaho, 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. Danny Bass
Jaho, Inc.
10538 Beaumont HWY
Houston, Texas 77078

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver
Permitting Administrator

SMS:rp

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

52 0591#29

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

August 5, 1991

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

RE: Release of Bond for Ruskin, Corp.
Bond No. 4617037
Permit No. 81103
Approved in Commissioners' Court 12/4/89

Dear Ms. Wilson,

This is to notify you that Ruskin, Corp. 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. Norman Peters
Ruskin, Corp.
4903 Locust
Bellaire, Texas 77401

If you have any questions, pelase contact this office.

Sincerely,

Sidney M. Shaver
Permitting Administrator

SMS:rp

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

#30

52 0592

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 5th day of AUGUST, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of GTE TELEPHONE OPERATIONS Dated 6-26-91, Bond No. 82781, Permit No. 81303 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 Sitton, seconded by Commissioner Priesley, 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 Stadtler
COUNTY ENGINEER

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

BY _____
~~DRAINAGE DISTRICT ENGINEER/MANAGER~~

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

52 0593

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. 91303

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. 82781
Amount 150,000 ~~00~~ xx

____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver 7-24-91
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

APPLICANT'S JOB NO. 3P001AE
PERMIT NO. 91303 PCT. NO. 4
BOND NO. 82781

Formal notice is hereby given that GTE TELEPHONE OPERATIONS 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
PILCIK	100' NORTH OF HWY 90A	170' N OF HWY 90A	70 FEET

General Description

GTE PROPOSES TO BURY A COMMUNICATION LINE AT A MINIMUM OF 36 INCHES DEEP IN THE EAST RIGHT OF WAY OF PILCIK ROAD.

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 TELEPHONE OPERATIONS
AGENT and/or OWNER

Jacob Van Ramshorst
(Signature)

NAME & TITLE: JACOB VAN RAMSHORST, SENIOR ENGINEER
(Please Print)

DATE: June 26, 1991

ADDRESS: P.O. BOX 1488
(Street/P.O. Box)

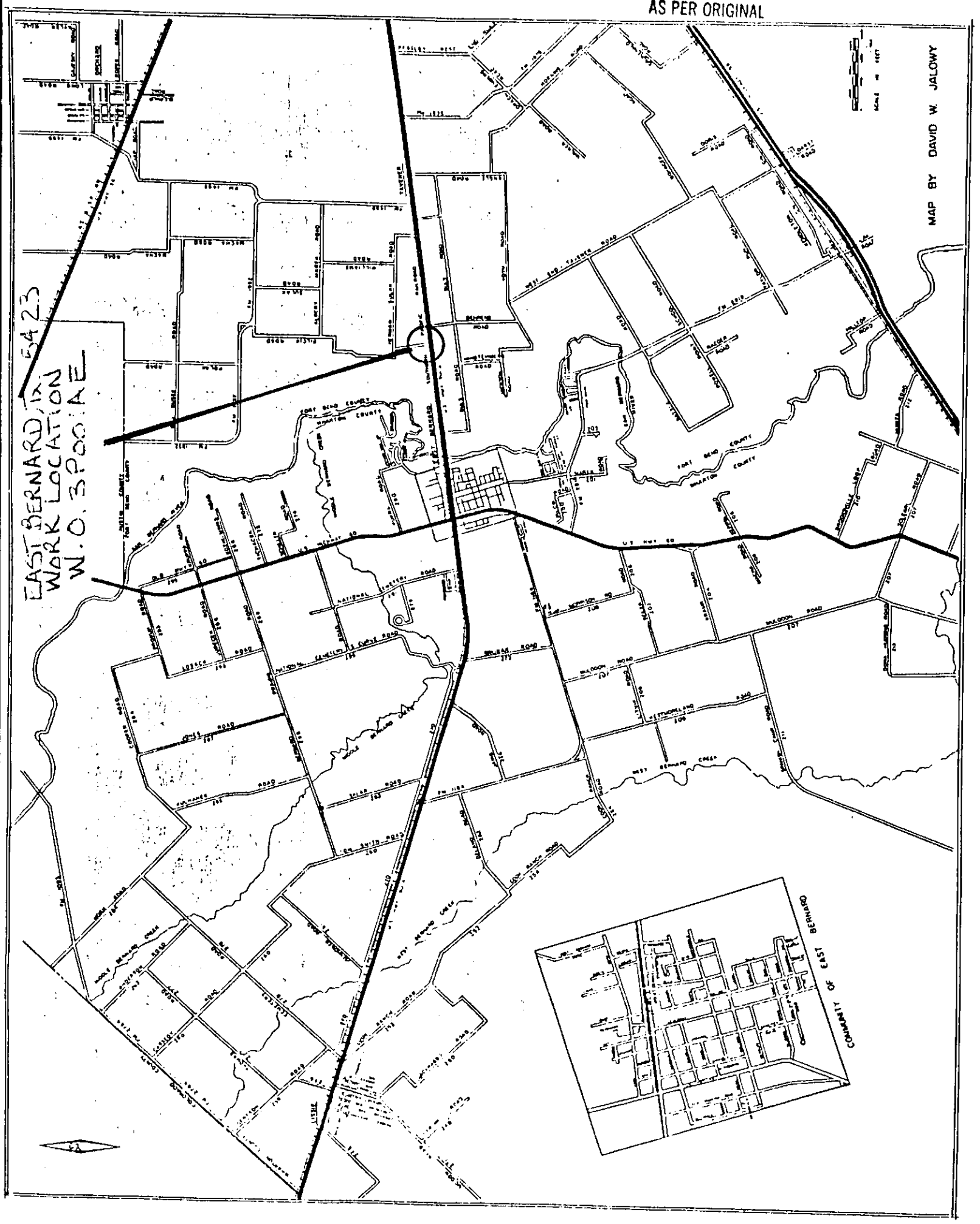
STAFFORD, TEXAS 77497
City State Zip

TELEPHONE NO: (713)499-3570
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

5423-3P001AE

AS PER ORIGINAL

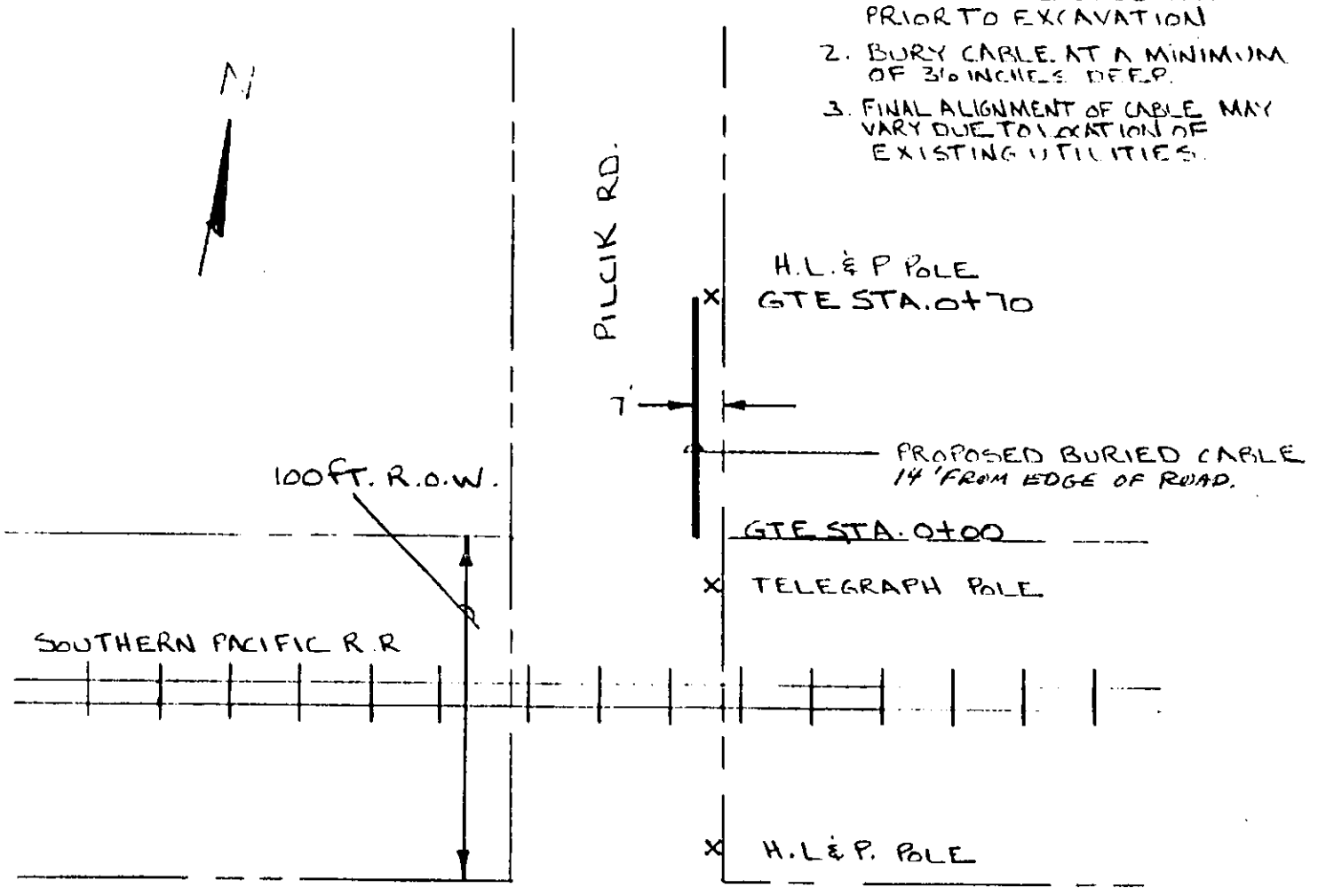


AS PER ORIGINAL

52 0596

GENERAL NOTES:

1. LOCATE ALL SUBSTRUCTURES PRIOR TO EXCAVATION
2. BURY CABLE AT A MINIMUM OF 36 INCHES DEEP.
3. FINAL ALIGNMENT OF CABLE MAY VARY DUE TO LOCATION OF EXISTING UTILITIES.



U.S. HWY. 90 A

TO EAST BERNARD
2.5 MILES

TO ROSENBERG
13.2 MILES

FORM ED-172
(REV. 6-78)

AREA GULF COAST
TAX DIST. 41205
ENGR'D BY RC DATE 6-17-91
DRAWN BY RC DATE 6-17-91
APPROVED BY [illegible] DATE 6-26-91
REVISED BY _____ DATE _____
SCALE NONE

GENERAL TELEPHONE COMPANY
OF THE SOUTHWEST
LOCATION EAST BERNARD, TX. 5423
DESCRIPTION FORT BEND COUNTY PERMIT
SHEET 1 OF 1
W.O. NO. 3P001AE

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 5th day of August, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of GTE Telephone Operations Dated 7-22-91, Bond No. 82781, Permit No. 81308 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 _____
COUNTY ENGINEER

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

~~BY _____~~
~~DRAINAGE DISTRICT ENGINEER/MANAGER~~

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.

52 0598

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. 81308

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. 82781
  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 — 7-30-91
Sidney M. Shaver — Date
Permit Administrator

3/5/91 REV.

52 0599

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
26

APPLICANT'S JOB NO. 3P001AG
PERMIT NO. 81308 PCT. NO. 4
BOND NO. 82781

Formal notice is hereby given that GTE TELEPHONE OPERATIONS 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:

AS PER ORIGINAL

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
EAGLE NEST ACRES LN	@ JACQUELINE AND EAGLE NEST Acres LN	GTE STA. 8+50	850'

General Description

SEE ATTACHED

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: GTE TELEPHONE OPERATIONS
AGENT and/or OWNER

Jacob Van Ramshorst
(Signature)

NAME & TITLE JACOB VAN RAMSHORST
SENIOR ENGINEER-OSP
(Please Print)

DATE: 07/22/91

ADDRESS: P.O. Box 1488
(Street/P.O. Box)

Stafford, Texas 77497
City State Zip

TELEPHONE NO: (713)499-8602
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

5491-3P001AG

52 0600

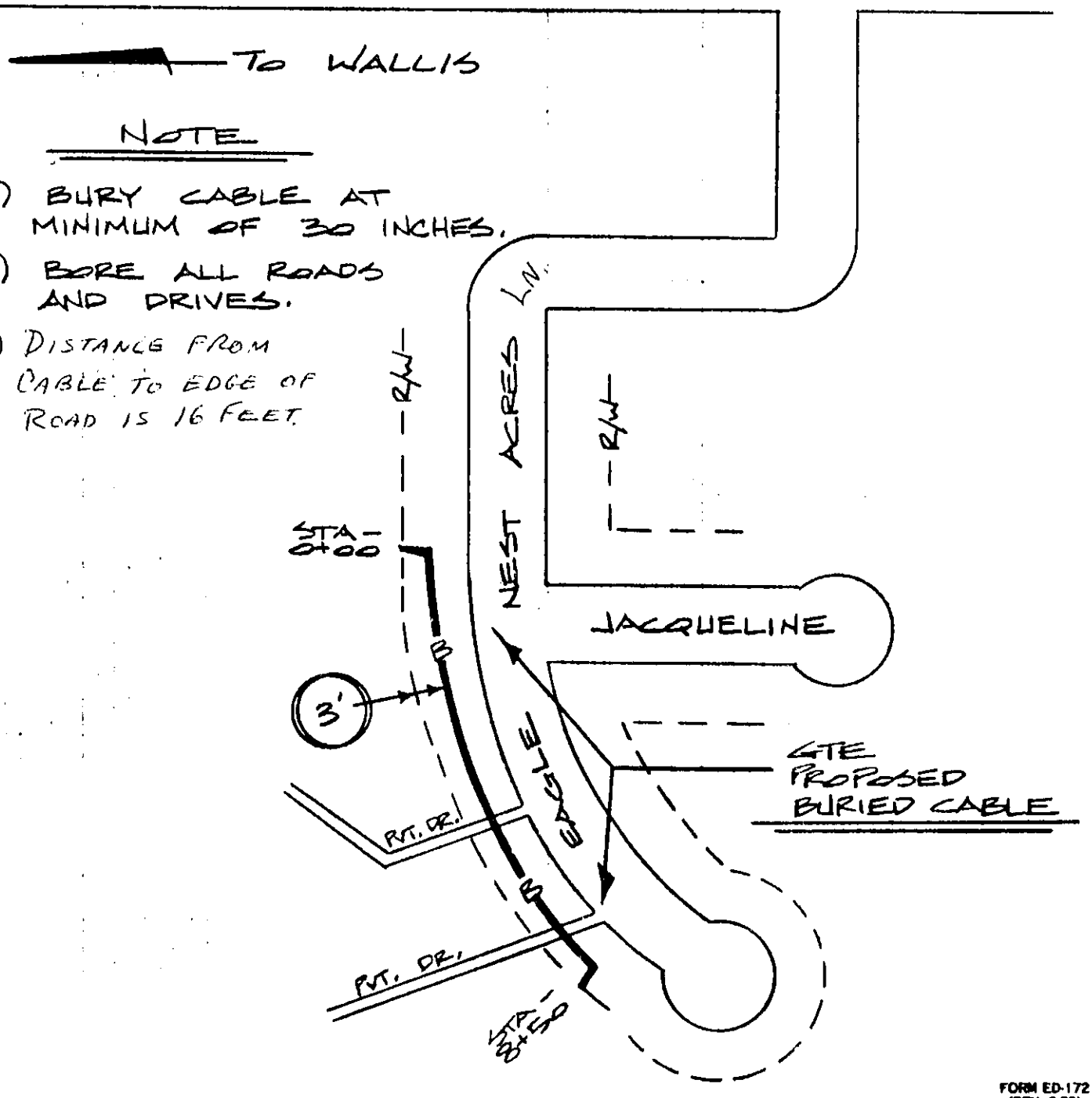
AS PER ORIGINAL

STARTING AT GTE STA. 0+00 LOCATED AT THE INTERSECTION OF JACQUELINE AND EAGLE NEST ACRES, IN THE WEST MOST RIGHT OF WAY. BURYING SOUTH TO GTE STA. 8+50 AT 3 FOOT OFF OF EXISTING RIGHT OF WAY, BORING AND PLACING CABLE IN 4 INCH P.V.C. UNDER ALL ROADS AND DRIVES.

52 0601

AS PER ORIGINAL

FM-1952



FORM ED-172 (REV. 6-78)

AREA GULF COAST
TAX DIST. 40301
ENGR'D BY TB DATE 7/19/91
DRAWN BY TB DATE 7/19/91
APPROVED BY _____ DATE _____
REVISED BY _____ DATE _____
SCALE: NTS

GENERAL TELEPHONE COMPANY OF THE SOUTHWEST

LOCATION WALLIS - 5491
DESCRIPTION PLACE CABLE EAGLE NEST ACRES — COUNTY PERMIT
SHEET 1 OF 1
W. O. NO. 3P00 AG

AS PER ORIGINAL 52 0602

ISSUED 7-29-77
EFFECTIVE 9-28-76
DOCKET 9

SCALE 1 Inch = 2 mi.

GTE

GENERAL TELEPHONE COMPANY OF THE SOUTHWEST

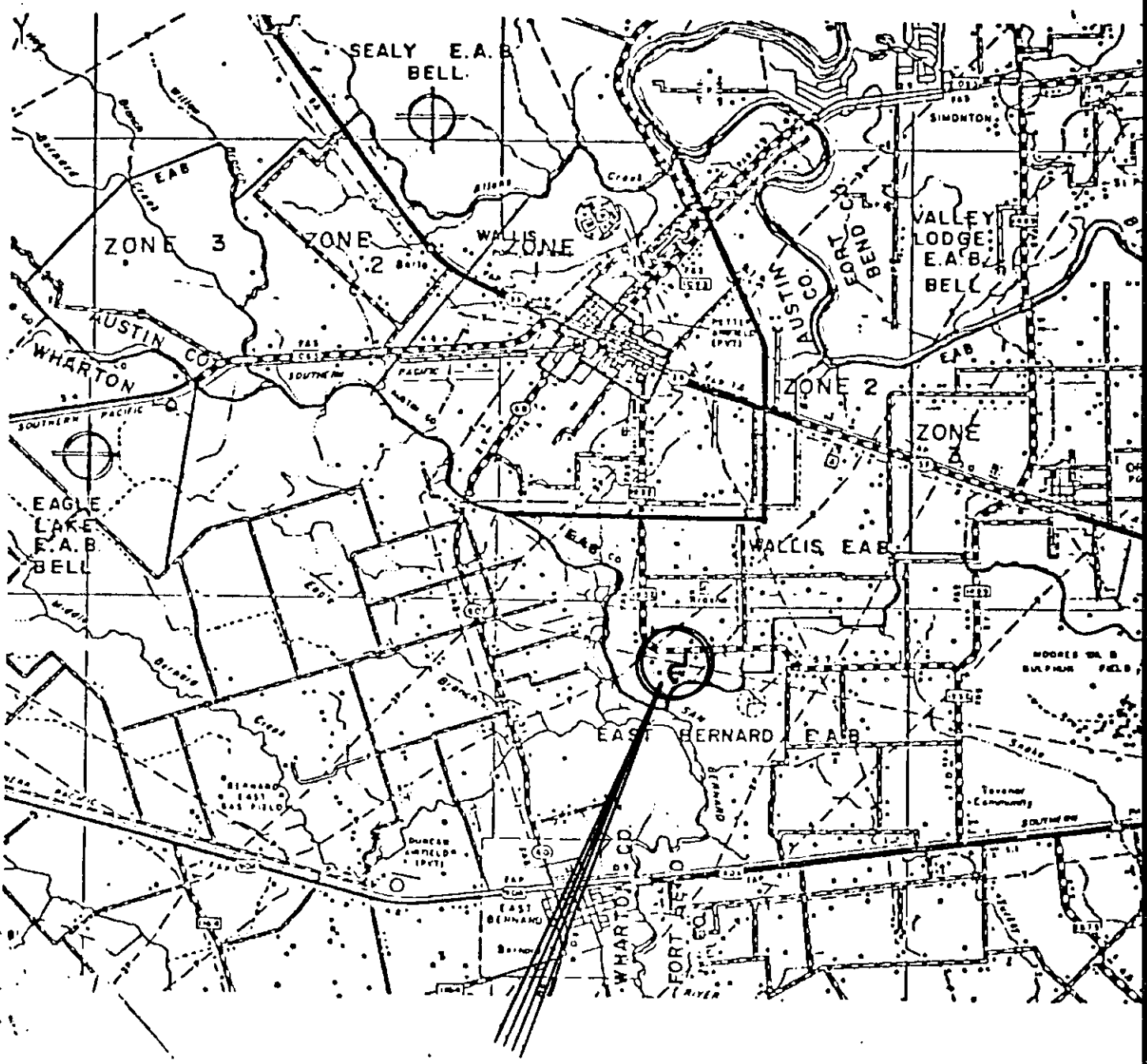
TEXAS GENERAL EXCHANGE TARIFF
MAP SUPPLEMENT SECTION 6

Wallis, Texas
Exchange Area Boundary

First Revised SHEET NO. 270A
CANCELLING Original SHEET NO. 270A

ALL BOUNDARIES ARE 600 FEET FROM ROADS UNLESS OTHERWISE NOTED

R. REX BAILEY
VICE PRESIDENT--REVENUE REQUIREMENTS



WALLIS - 5491
WORK LOCATION

EAGLE NEST ACRES

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 5th day of August, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of GTE Telephone Operations Dated 6-25-91, Bond No. 82781, Permit No. 81304 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.

~~BY _____~~
~~DRAINAGE DISTRICT ENGINEER/MANAGER~~

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

52 0604

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. 81304

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. 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 7-25-91
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

52 0605

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. 6E0031
PERMIT NO. 81304 PCT. NO. 2
BOND NO. 82781

Formal notice is hereby given that GTE TELEPHONE OPERATIONS 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
TRAMMEL FRESNO	CROSSING JAN ST @ TRAMMEL FRESNO	40'	X			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
TRAMMEL FRESNO	TRAMMEL FRESNO @ OHIO ST	TRAMMEL FRESNO STA. 57+38	5,738 FT

General Description

STARTING AT STA 0+00 BURYING SOUTHWEST 7 FEET OFF OF SOUTHEAST MOST RIGHT OF WAY TO STA. 57+38, BORING ALL ROADS 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 TELEPHONE OPERATIONS
AGENT and/or OWNER

Jacob Van Ramshorst
(Signature)

NAME & TITLE JACOB VAN RAMSHORST
SENIOR ENGINEER
(Please Print)

DATE: 6/25/91

ADDRESS: P.O. BOX 1488
(Street/P.O. Box)

STAFFORD, TEXAS 77497
City State Zip

TELEPHONE NO: 713.499-3570
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

5404-6E0031

52 0606

AS PER ORIGINAL

STREET MAP

ARCOLA

LEGEND

INTERSTATE HWYS
DIVIDED HWYS
U S HWYS
STATE HWYS
FARM TO MARKET ROAD
THRU MAJOR CONNECTING ST
DIVIDED THRU ST
STREET
DIVIDED ST

0 750 1500 3000

SCALE IN FEET

Copyright © 1983

INTERNATIONAL AERIAL MAPPING COMPANY
8927 INTERNATIONAL DRIVE
SAN ANTONIO, TEXAS 78216

Missing Bayou

Evergreen Rd

Nail Rd

Kentucky Rd

Willow St

Marilyn St

Wood St

Dallas Rd

Magnolia

Houston St

Cleveland St

Palmetto St

Hobbs Rd

California St

Maryland St

Ohio St

Pennsylvania St

Illinois St

Indiana St

Tranmil Fresno Rd

Avenue A

Jan St

Avenue C

Edna

Celia

Jasmine Rd

Cleo Dr

W Palm St

Emerald Ln

Peridot Dr

School Rd

Palm Rd

Lily

Verbena

Brazoria Co Rd 564

FORT BEND COUNTY

BRAZORIA COUNTY

RUT. RD.

TO MISSOURI CITY

Sycamore

Sycamore

Sycamore St

S Walnut Ave

Mulberry Ave

Teakwood Ave

Cypress Ave

Rollo Burford Rd

Redwood Ave

Dogwood Ave

Broadmore

Camellia Ln

Lily

Rose Ln

Bally Ln

Mark Teuber

Kansas

N Locust St

S Locust St

Pecan St

Cedar St

Spruce St

Elm St

Mimosa St

Maple St

Hickory

Davis St

Davis Rd

Merrifield St

Crescent

Broadmore St

College St

Virginia

Teague

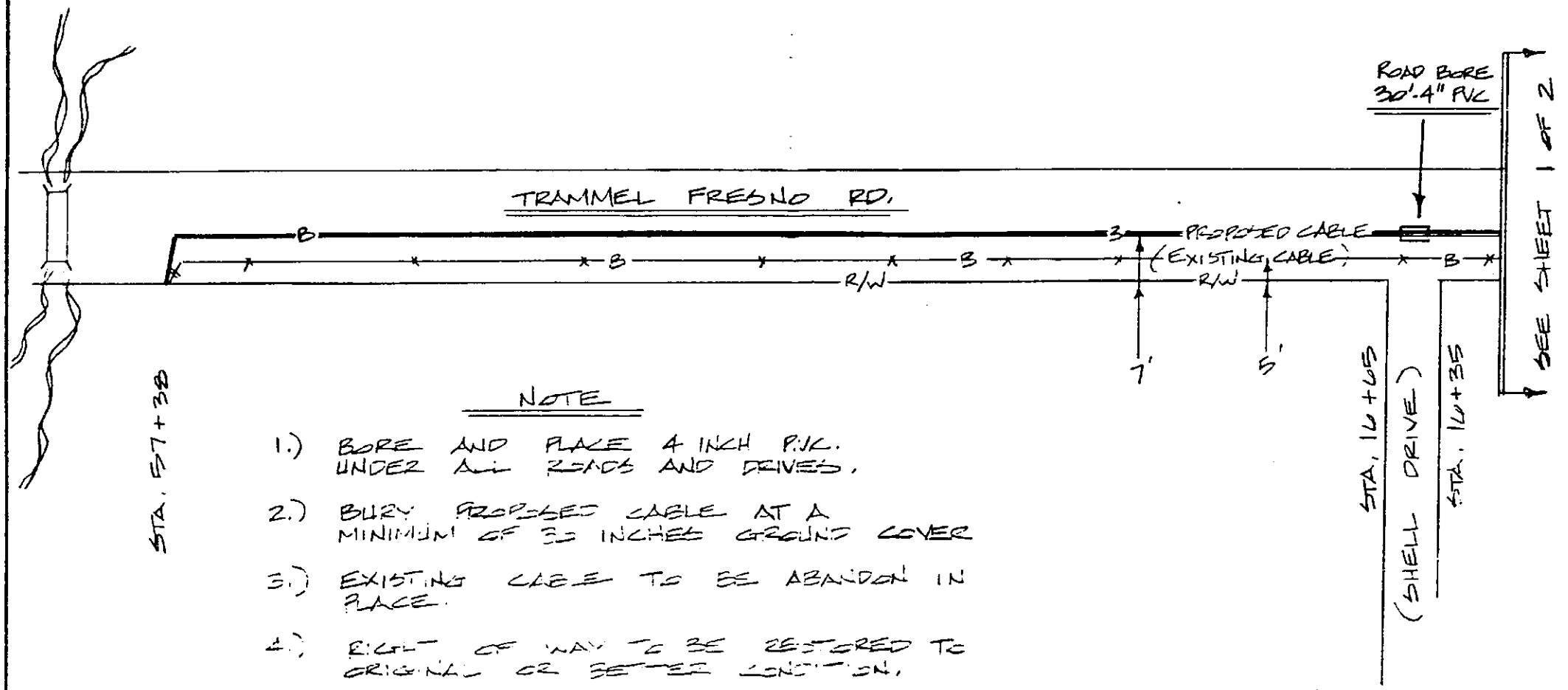
Post Rd

Arcola Ln

Post Rd

5404-6E0031
WORK LOCATION "B"

52 0607



NOTE

1.) BORE AND PLACE 4 INCH P.V.C. UNDER ALL ROADS AND DRIVES.

2.) BURY PROPOSED CABLE AT A MINIMUM OF 30 INCHES GROUND COVER

3.) EXISTING CABLE TO BE ABANDON IN PLACE.

4.) RIGHT OF WAY TO BE RESTORED TO ORIGINAL OR BETTER CONDITION.

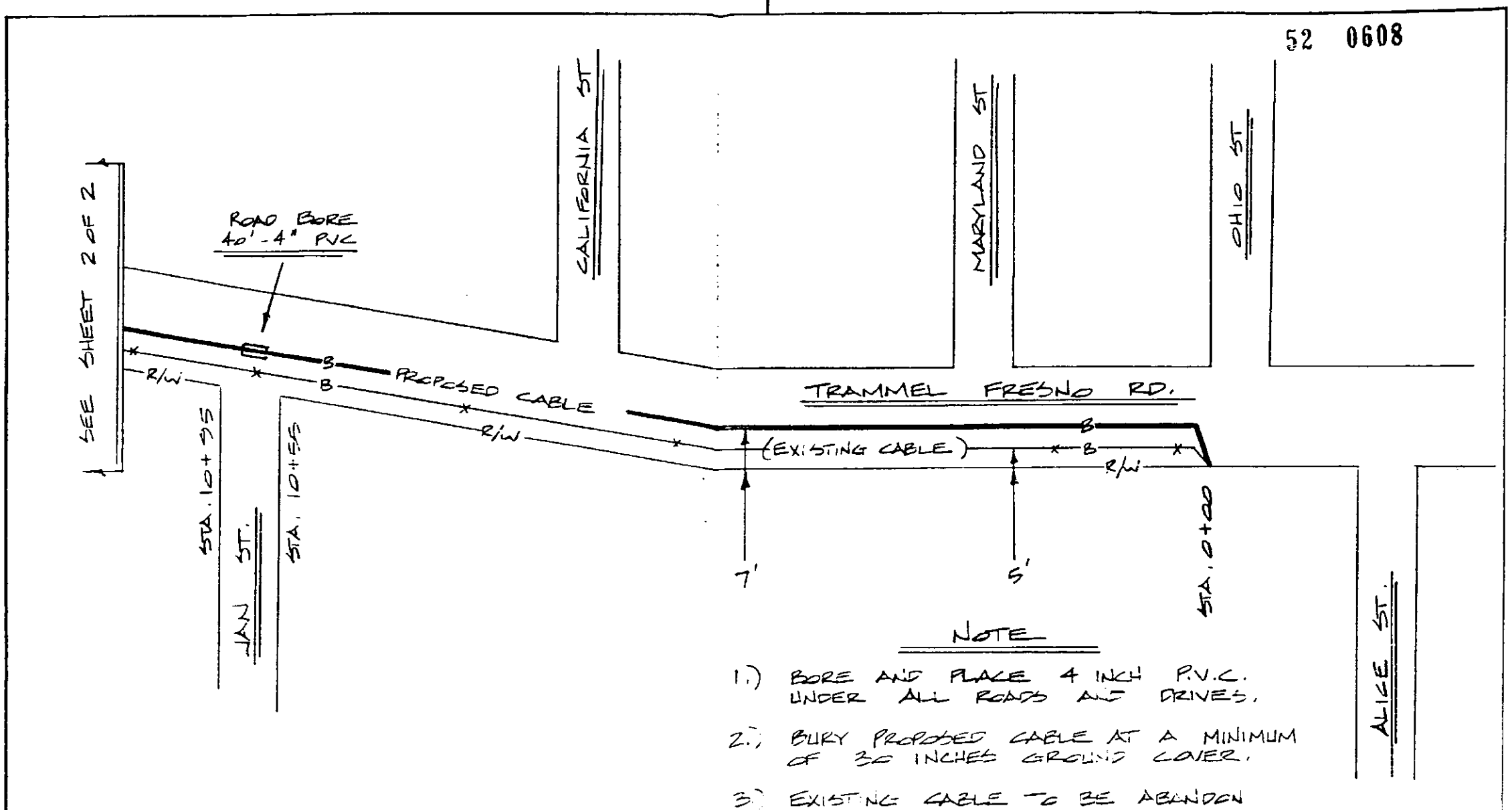
LOCATION "B"

AREA	BAY	GENERAL TELEPHONE COMPANY OF THE SOUTHWEST	
TAX DIST	41233	LOCATION	ARCOLA - 5404
ENG'ND BY	TB DATE 6/6/91	DESCRIPTION	DISTRIBUTION C.R. 48 AND TRAMMEL FRESNO
DRAWN BY	TB DATE 6/6/91		
APPROVED BY	DATE	SHEET 2 OF 2	W.O. NO. 680031
REVISED BY	DATE	SCALE NTS	

N

FORM ED-173 (REV 6-78)

52 0608



NOTE

1.) BORE AND PLACE 4 INCH P.V.C. UNDER ALL ROADS AND DRIVES.

2.) BURY PROPOSED CABLE AT A MINIMUM OF 30 INCHES GROUND COVER.

3.) EXISTING CABLE TO BE ABANDON IN PLACE.

4.) RIGHT OF WAY TO BE RESTORED TO ORIGINAL OR BETTER CONDITION.

5.) CABLE IS 19 FEET FROM THE EDGE OF THE ROAD.

LOCATION "B"

AREA BAY
TAX DIST 4:233
ENG'ND BY T.E. DATE 6/6/91
DRAWN BY T.E. DATE 6/6/91
APPROVED BY ____ DATE ____
REVISED BY ____ DATE ____
SCALE 1"=5

GENERAL TELEPHONE COMPANY OF THE SOUTHWEST
LOCATION ARCOLA - SACA
DESCRIPTION DISTRIBUTION C.R. 48 AND TRAMMEL FRESNO
SHEET ____ OF ____
W O NO 0F6031

FORM ED-173 (REV 6-78)

#30

52 0609

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 5th day of AUGUST, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of GTE TELEPHONE OPERATIONS Dated 7-22-91, Bond No. 82781, Permit No. 81309 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

52 0610

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. 81309

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. 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 7-30-91
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

52 0611

APPLICANT'S JOB NO. E-3P001Ac
PERMIT NO. 61309 PCT. NO. 2
BOND NO. 52781

Formal notice is hereby given that GTE TELEPHONE OPERATIONS 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
(A)	LAVERN ST.	@INTERSECTION OF AVE A	40'	X			
(B)	GETTIE ST.	@ INTERSECTION OF AVE. A	40'	X			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
AVE. A	116' EAST OF LAVERN ST.	122' WEST OF GETTIE	539 FEET

General Description

BURY CABLE ALONG RIGHT OF WAY OF AVENUE A. BURY CABLE 3 FEET OFF SOUTH RIGHT OF WAY AT A MINIMUM OF 36 INCHES DEEP.

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 TELEPHONE OPERATIONS
AGENT and/or OWNER

Jacob Van Ramshorst
(Signature)
JACOB VAN RAMSHORST
NAME & TITLE SENIOR ENGINEER-OSP
(Please Print)

DATE: 7/22/91

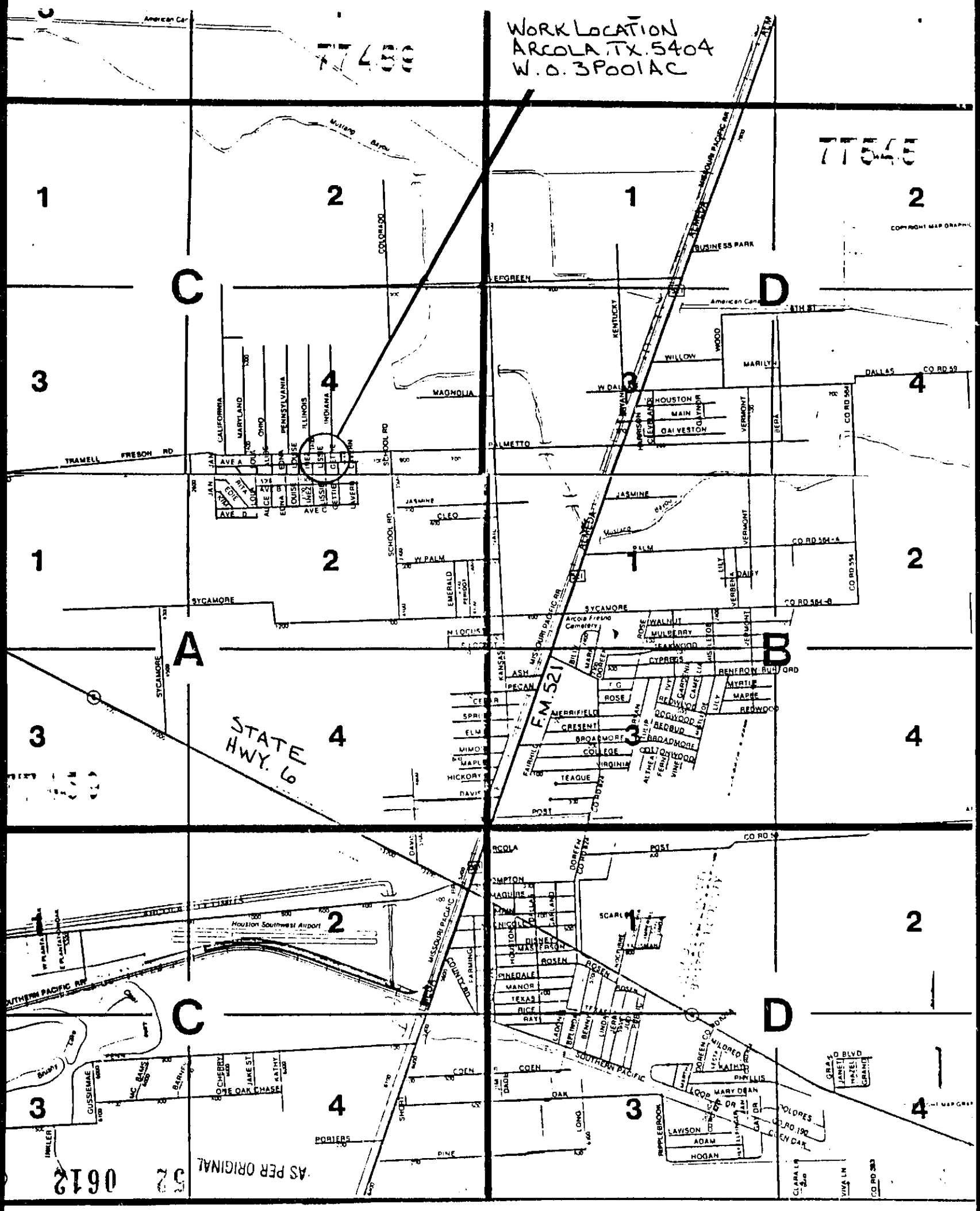
ADDRESS: P.O. BOX 1488
(Street/P.O. Box)

STAFFORD, TEXAS 77497
City State Zip

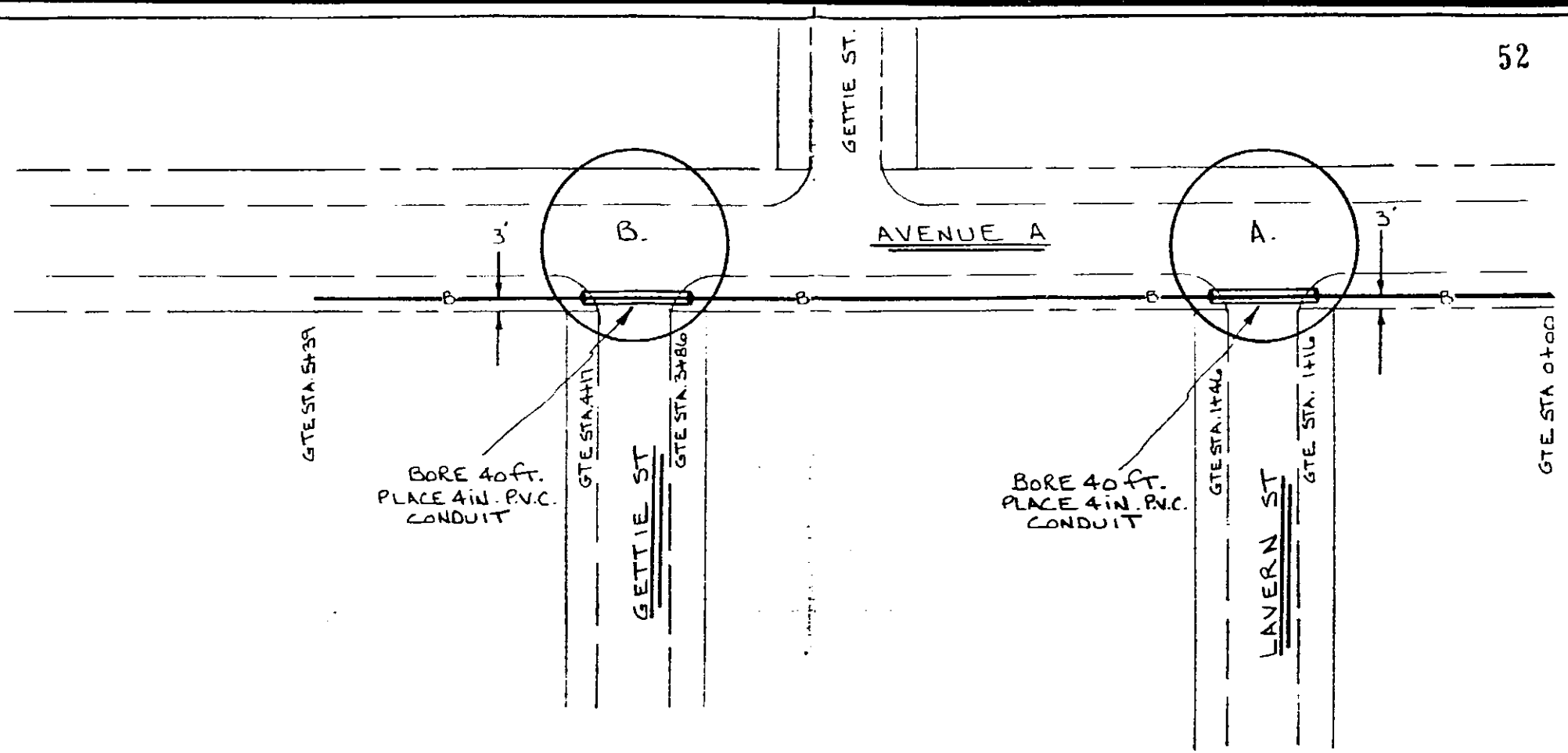
TELEPHONE NO: (713)499-8602
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

5404-3P001AC


WORK LOCATION
ARCOLA, TX. 5404
W.O. 3P001AC
77459
77545
STATE HWY. 6
F.M. 521
Houston Southwest Airport
AS PER ORIGINAL
52 0612

52 0613



GENERAL NOTES:

1. BURY AT A MINIMUM OF 36 INCHES DEEP.
2. PLACE 3 FOOT OFF SOUTH RIGHT OF WAY.
3. RESTORE TO ORIGINAL OR BETTER CONDITION

N

AREA GULF COAST
TAX DIST 41233
ENGR'D BY RC DATE 7-12-91
DRAWN BY RC DATE 7-12-91
APPROVED BY [illegible] DATE 7-22-91
REVISED BY [illegible] DATE

SCALE NONE

GENERAL TELEPHONE COMPANY
OF THE SOUTHWEST
LOCATION ARCOLA, TX. 5404
DESCRIPTION FORT BEND COUNTY
PERMIT

SHEET 1 OF 1
W O NO 3P001AC

FORM ED-173
(REV 6-78)

52 0614

#30

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 5th day of AUGUST, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of GTE TELEPHONE OPERATIONS Dated 6-25-91, Bond No. 82781, Permit No. 81301 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.

~~BY _____~~
~~DRAINAGE DISTRICT ENGINEER/MANAGER~~

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

52 0615

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. 81301

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. 82781
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

7-23-91
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

52 0616

APPLICANT'S JOB NO. E-3P001AE
PERMIT NO. 81301 PCT. NO. 4
BOND NO. 82781

Formal notice is hereby given that GTE TELEPHONE OPERATIONS 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
~~DUSEK~~	~~3485' TO COUGAR RD~~	N/A	

General Description

PLACE ONE POLE IN SOUTHERN MOST ROW OF DUSEK ROAD APPROX. 3485' EAST OF ~~COUGAR~~ POLAK ROAD.

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 TELEPHONE OPERATIONS
AGENT and/or OWNER

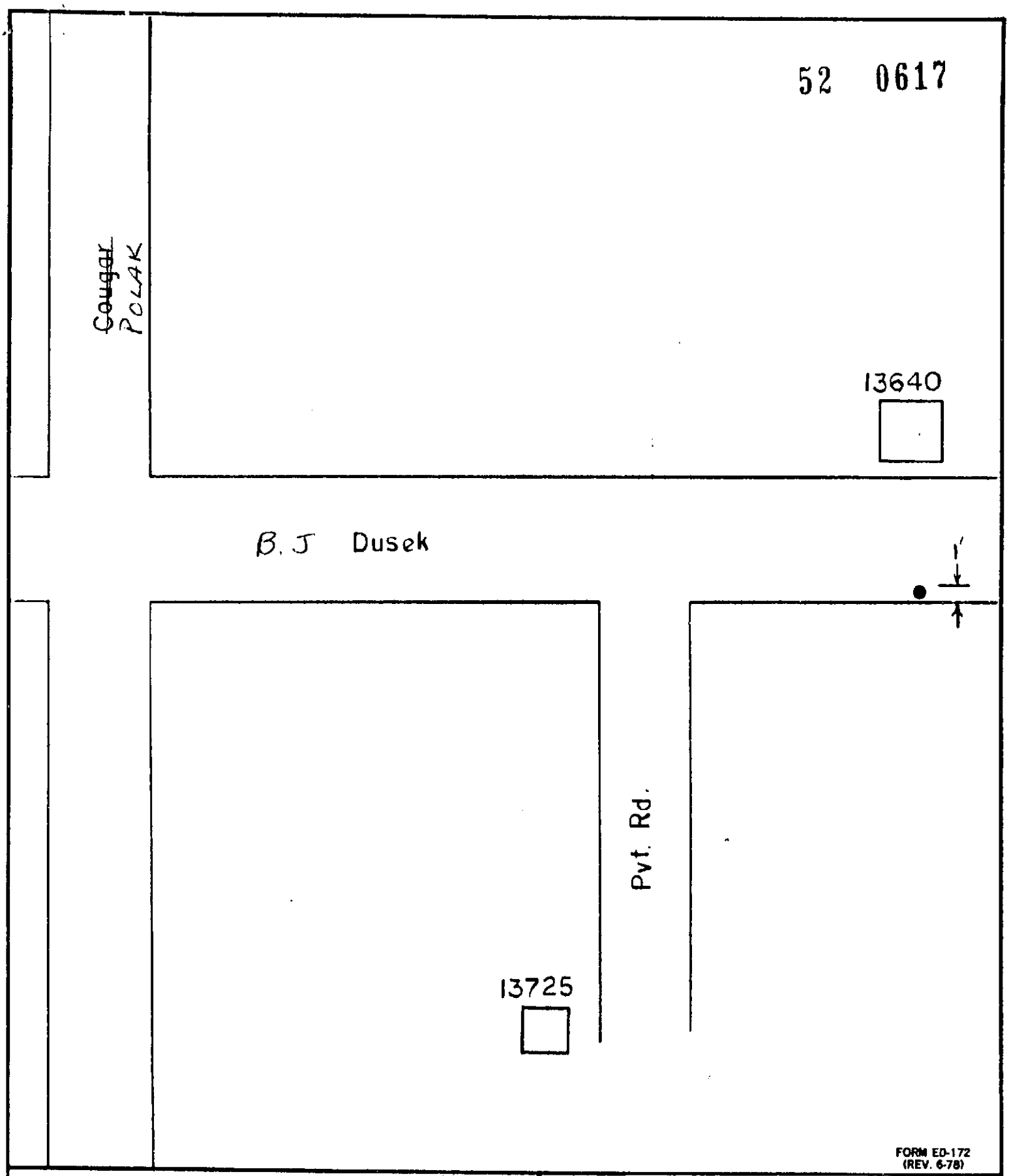
Jacob Van Ramshorst
(Signature)
JACOB VANRAMSHORST
NAME & TITLE SENIOR ENGINEER
(Please Print)
DATE: 6/25/91

ADDRESS: P. O. BOX 1488
(Street/P.O. Box)

STAFFORD, TEXAS 77497
City State Zip
TELEPHONE NO: (713)499-3570
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

5491-3P001AE



FORM ED-172
(REV. 6-78)

AREA
TAX DIST.
ENG'ND BY HRJJ DATE 6 91
DRAWN BY HRJJ DATE 6 91
APPROVED BY DATE
REVISED BY DATE
SCALE

N

GENERAL TELEPHONE COMPANY
OF THE SOUTHWEST

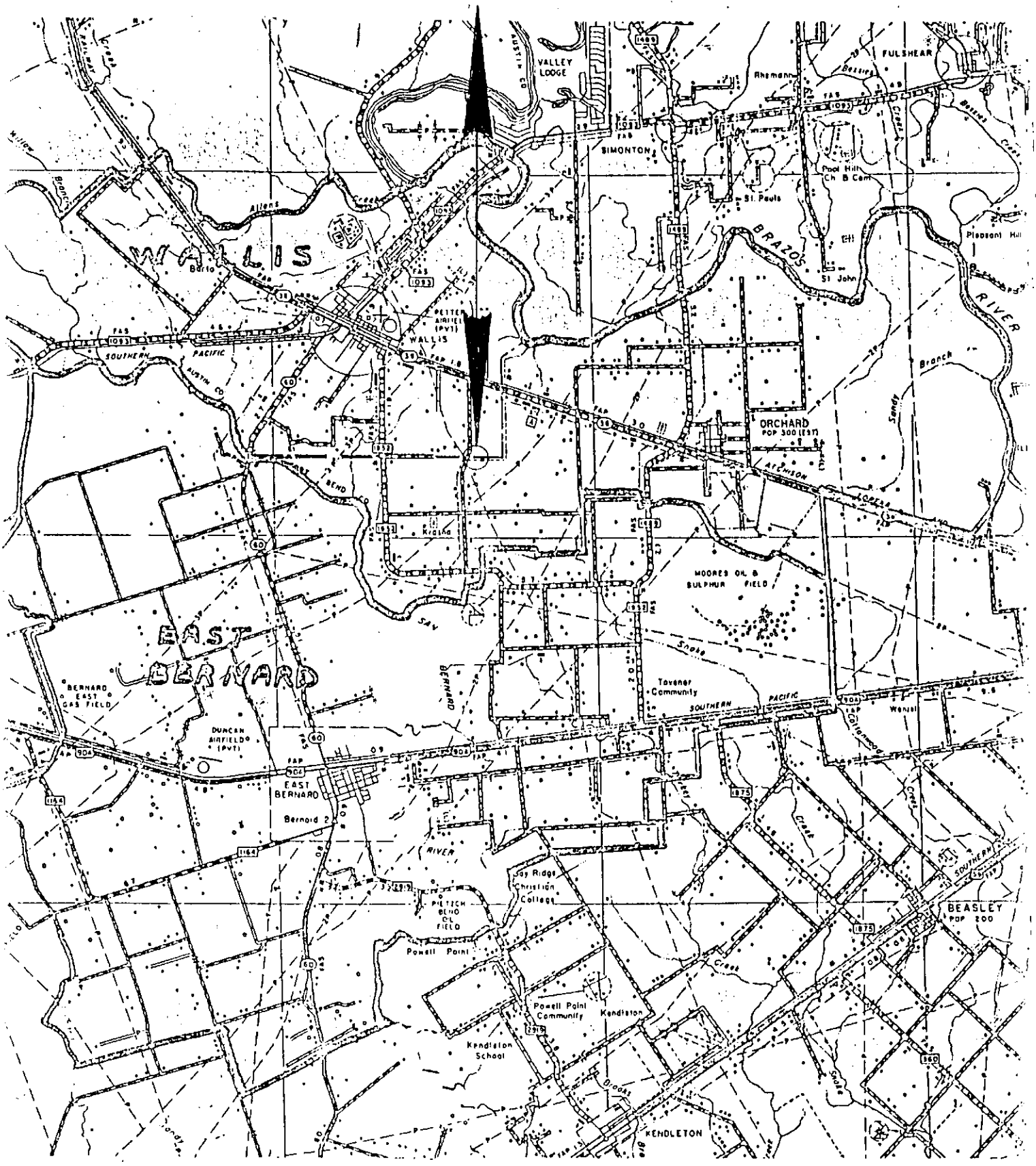
LOCATION
DESCRIPTION Ft. Bend
Permit

SHEET 1 OF 1 W. O. NO. 3P001AE

Wallis . Texas
5491 3P001AE
Work Location

AS PER ORIGINAL

52 0618



52 0619 #31

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 5th day of August, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Sugar Land Telephone Company Dated 7-23-91, Bond No. 9583227-T, Permit No. 81305 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.

~~BY~~ _____
DRAINAGE ~~DISTRICT~~ ENGINEER/MANAGER

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.

52 0620

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. 81305

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. 9583227-T
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

7-29-91
Date

3/5/91 REV.

52 0621

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
JUN 25 19

APPLICANT'S JOB NO. _____
PERMIT NO. 81305 PCT. NO. 3
BOND NO. 9583227 T

Formal notice is hereby given that Sugar Land Telephone Company proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
MADDEN RD.	1479'NORTH OF CENTER LINE OF PORTION OF MADDEN RD. THAT RUNS EAST TO WEST	60'	X			

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
MADDEN RD.	918' NORTH OF THE CENTER LINE OF PORTION OF MADDEN RD. THAT RUNS EAST TO WEST	A POINT ON MADDEN RD. THAT IS: 1479'NORTH OF SAME CENTER LINE	561'

General Description

STARTING AT A PEDESTAL ON THE NORTH TO SOUTH PORTION OF MADDEN RD. AND ALSO BEING 918' NORTH OF THE EAST TO WEST CENTER LINE OF MADDEN A BURIED COPPER TELEPHONE CABLE IS PROPOSED, FOR A DISTANCE OF 561'. THE CABLE WILL BE PLACED 5' INSIDE THE EAST ROW LINE.

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: Sugar Land Telephone Co.
AGENT and/or OWNER

Dewey C. Williams
(Signature)

NAME & TITLE DEWEY C. WILLIAMS
(Please Print)

DATE: 7/23/91

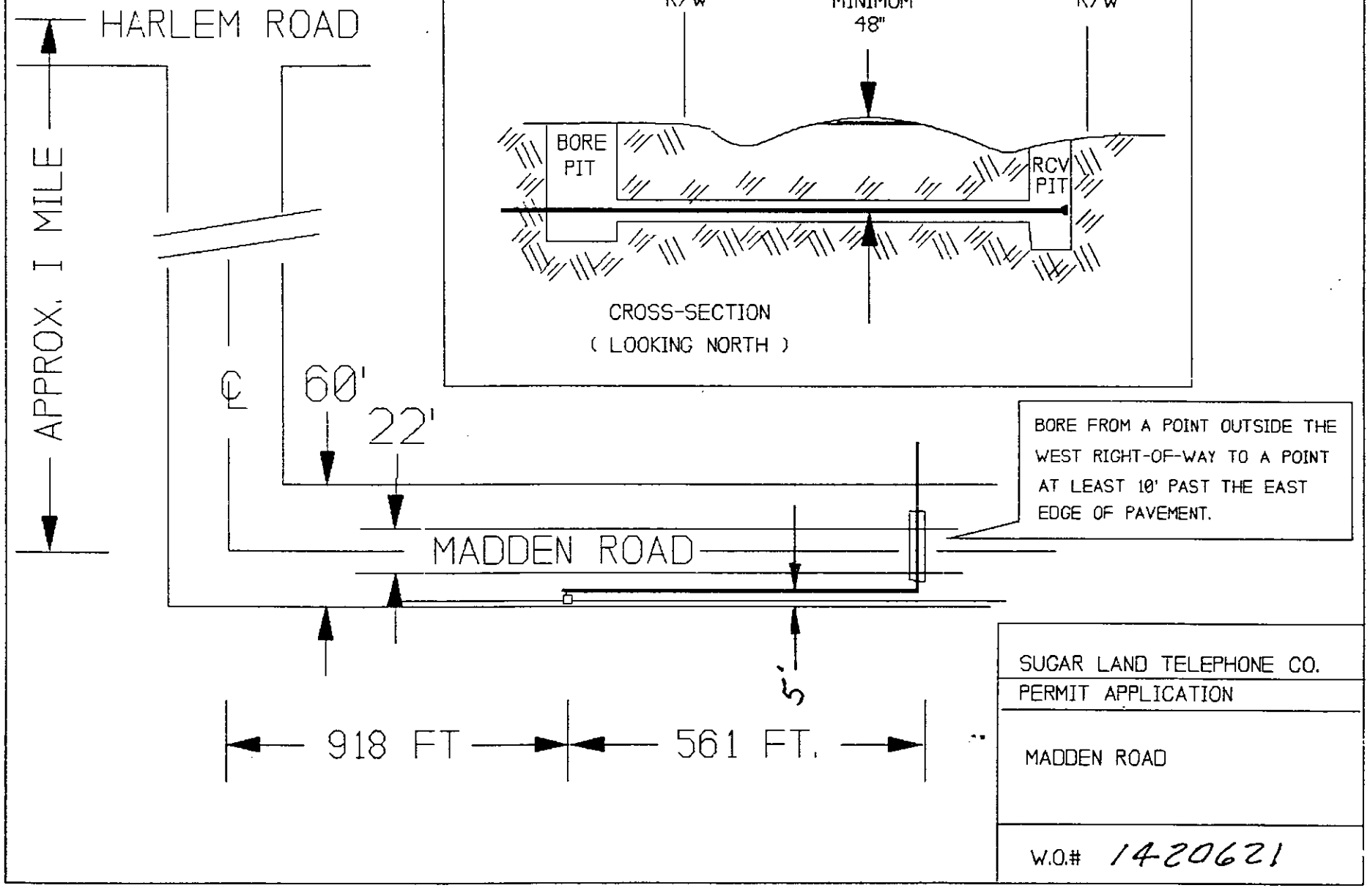
ADDRESS: P.O. Box 650
(Street/P.O. Box)

Sugar Land, Tx 77487-0650
City State Zip

TELEPHONE NO: 713-490-9435
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

KEY MAP 526Z



SUGAR LAND TELEPHONE CO.

PERMIT APPLICATION

MADDEN ROAD

W.O.# 1420621

52 0622

#32

52 0623

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 5th day of AUGUST, 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 7-22-91 Bond No. 61783, Permit No. 81306 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Sitta, seconded by Commissioner 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.

BY _____
~~DRAINAGE DISTRICT ENGINEER/MANAGER~~

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.

52 0624

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. 81306

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 ea

_____ 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 7-30-91
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

52 0625

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

RECEIVED
JUN 24

APPLICANT'S JOB NO. WA 39651
PERMIT NO. 91306 PCT. NO. 1
BOND NO. 61783

AS PER ORIGINAL

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
Kari Lane	1900' S. W. of Pleak Road	60'	Overhead Construction

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Kari Lane	1900' S. W. of Pleak Road	7003 Kari Lane	250'

General Description

All facilities to be located one foot in the right of way unless otherwise noted on sketch. See 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 and Power Co.
AGENT and/or OWNER

Jeff Kasmir
(Signature)

NAME & TITLE Jeff Kasmir - Engineering Aide
(Please Print)

DATE: July 22, 1991

ADDRESS: P.O. Box 231
(Street/P.O. Box)

Rosenberg Texas 77471
City State Zip

TELEPHONE NO: (713) 238-7800
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

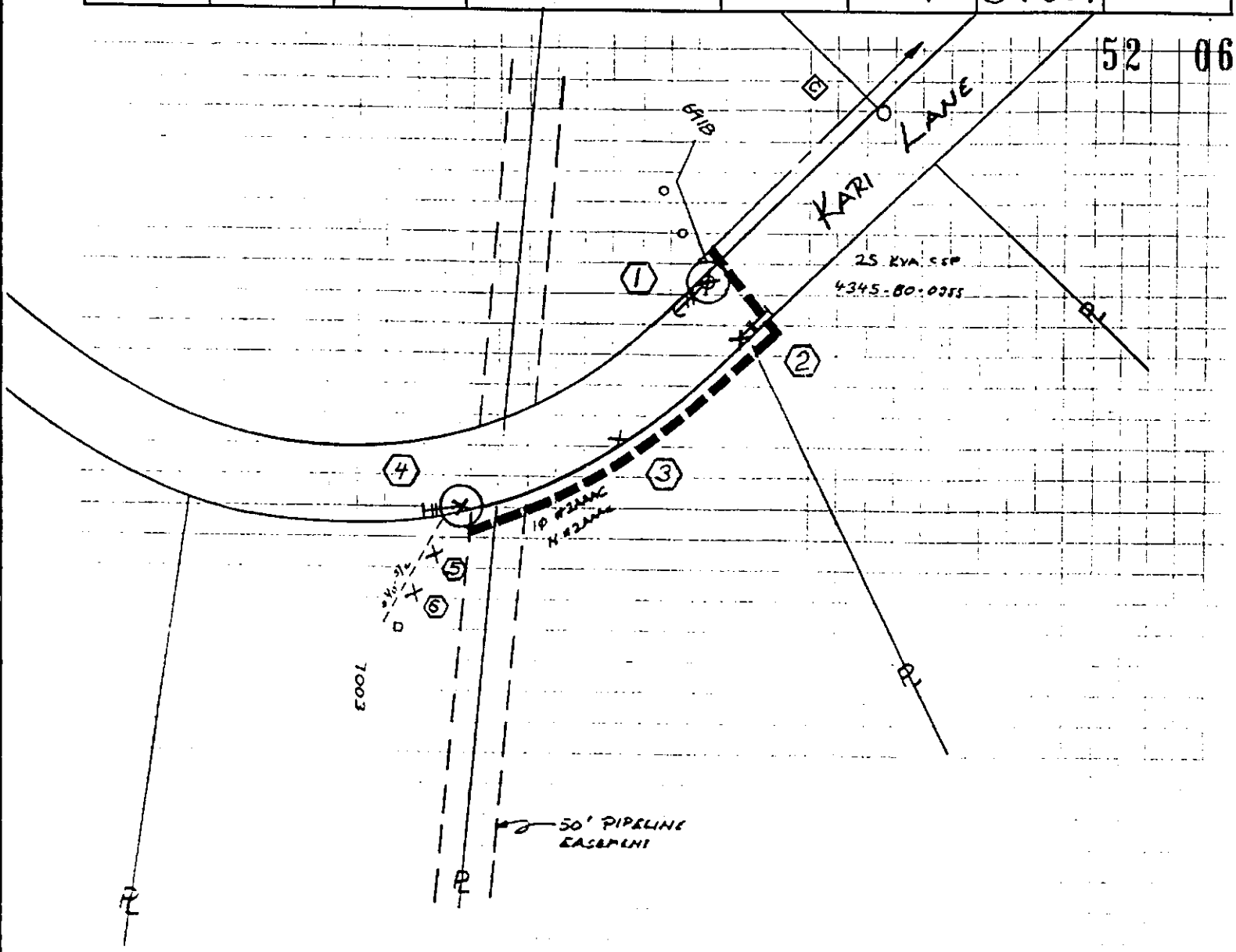
HL&P 33 (1-80) HOUSTON LIGHTING & POWER COMPANY

WORKING SKETCH

SEC. NO.	LAMB. NO.	CKT.	P.S. NO.	E.R. NO.	W.A. NO.	I.F. NO.
D	4345	BC-08	605	204	39651	—

52 0626

AS PER ORIGINAL



REPLACE 35'/40'-4 POLE TRANSFER TRANSFORMER, (CONDUCTORS, AND DOWNGUY (POLE # 1)

SET-3-45'-4 POLES (POLES # 2, 3, 4)
INSTALL-2-10" ANCHORS WITH 35' DBL DOWNGUY (POLES # 2, 4)
RUN ± 300' - 1Ø #2AAAC PRIMARY AND NEUTRAL (POLES # 1-4)

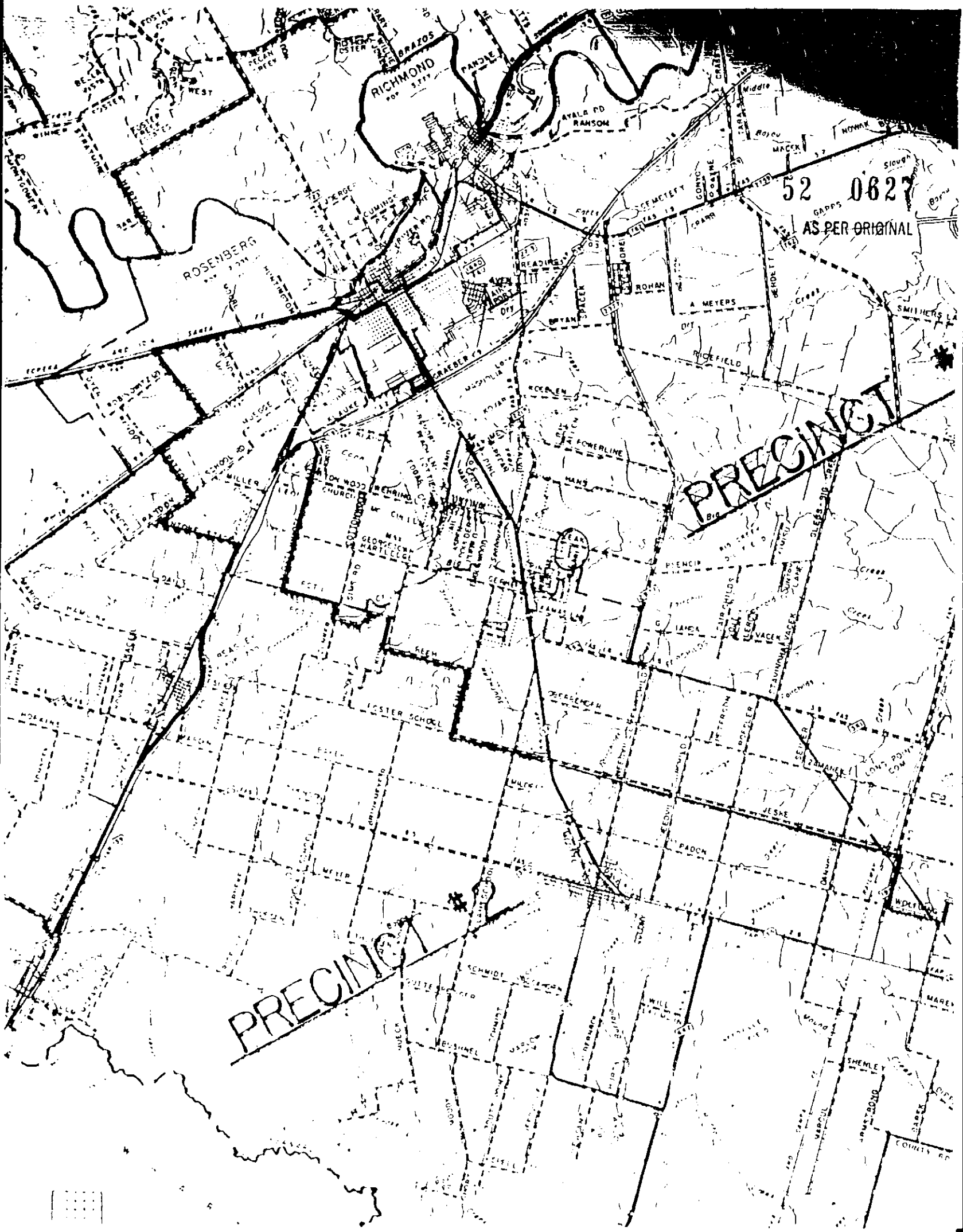
HANG-1-25 KVA, 7.2 KV, 120/240V CONV. TRANSFORMER (POLE #4)

SET-2-25' CL 7 POLES (POLES # 5, 6)
RUN-2-± 60' SPANS # 1/0-3/c AL TW SECONDARY SERVICE (POLES # 4-5-6)

RUN-1- ±50' # 1/0-3/c AL TW SERVICE DROP (POLE # 6 TO M.P.)
INSTALL-1- 1Ø, 3W, 120/240V KWH METER

52 0627

AS PER ORIGINAL



52 0628

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 5th day of AUGUST, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of ECO RESOURCES

Dated 7-29-91, Bond No. 526-10-72, Permit No. 81307 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 _____
COUNTY ENGINEER

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

BY _____
~~DRAINAGE DISTRICT ENGINEER/MANAGER~~

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

52 0629

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. 81307

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. 526-10-72
  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 7-30-91
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

RECEIVED
JUN 29

52 0630

APPLICANT'S JOB NO. _____
PERMIT NO. 81307 PCT. NO. #4
BOND NO. 526-10-72

Formal notice is hereby given that ECO RESOURCES 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
WAIKER SCHOOL RD	200'S OF HOMEWARD WAY ON WAIKER SCHOOL RD	45'	X			X

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
WAIKER SCHOOL RD	200'S OF HOMEWARD WAY ON WAIKER SCHOOL RD	N/A WAIKER SCHOOL RD	45' BORE

General Description

BORE & INSTALL 10" CASING UNDER WAIKER SCHOOL RD WITH 6" WATER LINE SERVICE FOR NEW SCHOOL AT 6200 HOMEWARD WAY

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: ECO RESOURCES
AGENT and/or OWNER

Eddie S. Trail
(Signature)

NAME & TITLE MAINT SUPERVISOR
(Please Print)

DATE: 7/29/91

ADDRESS: P.O. BOX 487
(Street/P.O. Box)

ALIEF TX 487
City State Zip

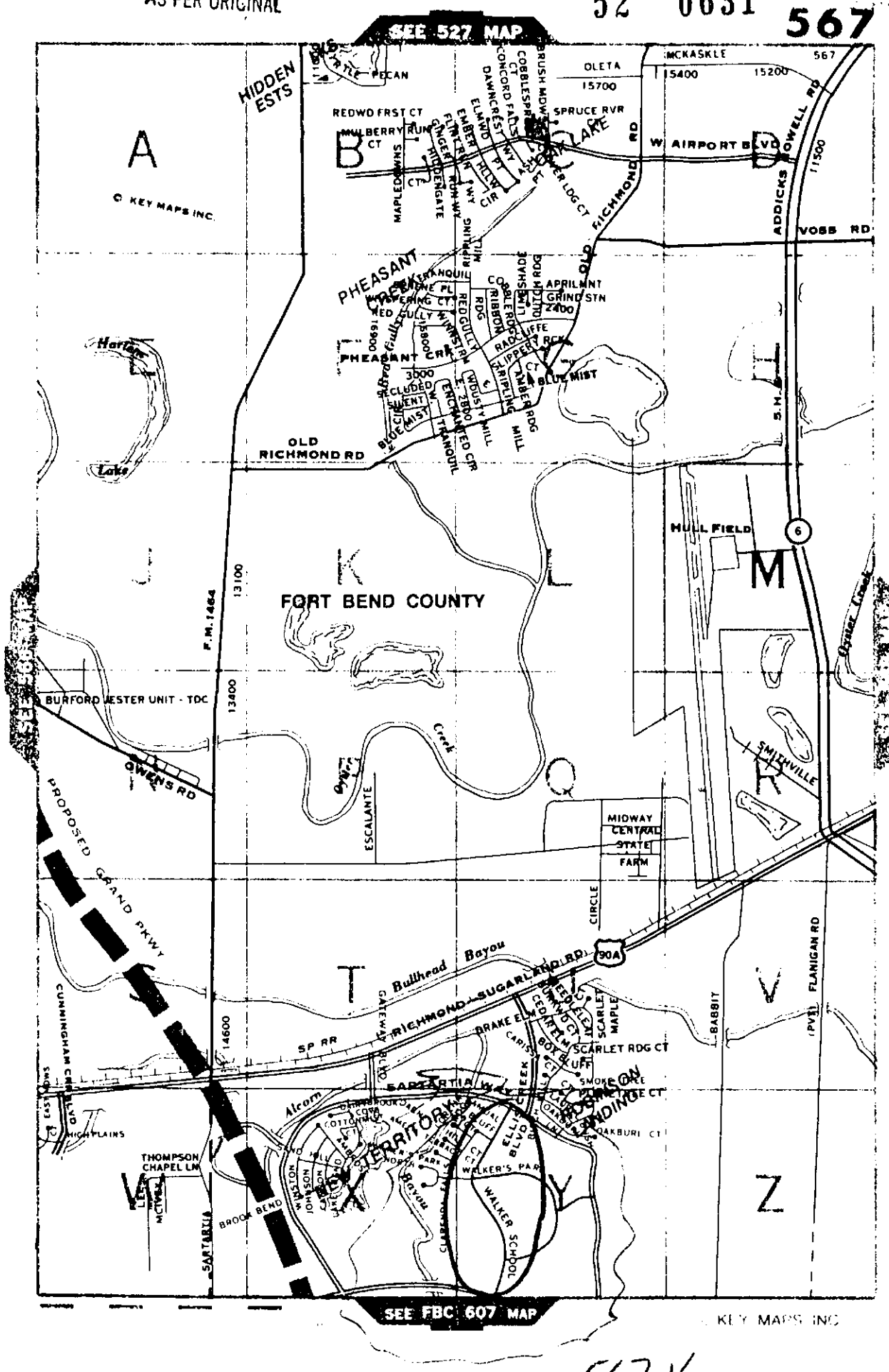
TELEPHONE NO: (713) 240-1700
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

AS PER ORIGINAL

52 0631

567



567 Y

52 0632

AS PER ORIGINAL

EXISTING FIRE HYDRANT

4" SCH 40 PVC

STORM PIPING REF: CIVIL DWGS

HM-23

MH-1

CO

ENTEX GAS MAIN

GAS METER

PMT

GENERATOR

4" SCH 40 PVC

CO

6"

CO

4" FD2 COOLING TOWER

GREASE TRAP

3"

MH-2

6"

DCO

TAP EXISTING WATER MAIN (C900)

3" WATER METER

6"

6"

10" CASING

BORE UNDER STREET

FIRE SPRINKLER CHECK VALVES AND SIAMESE

CO

HIGH ROOF

4" SD

4" SD

CO

4" SCH 40 PVC

LOW ROOF

CO

6"

12" SD

CO

MH-3

SANITARY FL = 72

6"

STORM PIPING REF

CO

4" C FROM TEL BOARD IN RM

FL = 87.4

WALKER SCHOOL ROAD

200' FROM HOMEWARD WAY

HOMEWARD WAY

HOMEWARD

OUND WIRE AND

5

E

W

2

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 5th day of AUGUST, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of UTICON, INC.

Dated 7-12-91, Bond No. 29-0130-10291-91-7, Permit No. 81302 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Sutts, seconded by Commissioner Pressley, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

BY _____
COUNTY ENGINEER

BY _____
DRAINAGE DISTRICT ENGINEER/MANAGER

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

CLERK OF COMMISSIONERS COURT

BY _____
Deputy

NOTE: EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

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

52 0634

Bond No. 29-0130-10291-91-7

THE STATE OF TEXAS

COUNTY OF FORT BEND

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

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bounden principal contemplates laying, constructing, maintaining and/or repairing one or more cables, conduits and/or pole lines in, under, across and/or along roads, streets and highways in the County of Fort Bend, and the State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to the Commissioners Court order adopted on the 1st. day of December, A.D., 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.

This bond is in reference to the Fort Bend I.S.D. job:
Extension of Water, Sanitary Sewer, Drainage and Paving Facilities to serve Fort Bend I.S.D. Middle School No. 8

The term of this bond is for a period of two (2) years commencing on the date hereof, and may be continued from year to year by continuation certificate executed by the principal and the surety.

EXECUTED this 8th, day of July, 19 91.

UTICON, INC.
PRINCIPAL

BY: Donald Wendel Pres

HOUSTOUN WOODARD & ASSOCIATES, INC.
4544 POST OAK PLACE DRIVE, #378
HOUSTON, TEXAS 77027
LICENSE #0111460

UNITED STATES FIDELITY AND GUARANTY COMPANY
SURETY

BY: Andrew J. Sanda Attorney-in-Fact

52 0635

CERTIFIED COPY

GENERAL POWER OF ATTORNEY

No. 103291

Know all Men by these Presents:

That UNITED STATES FIDELITY AND GUARANTY COMPANY, a corporation organized and existing under the laws of the State of Maryland, and having its principal office at the City of Baltimore, in the State of Maryland, does hereby constitute and appoint Rock N. Houstoun, Harlan J. Berger, Donald E. Woodard, Jr., Richard Head, Andrew J. Janda, Sue Kohler and Virginia J. Witty

of the City of Houston, State of Texas
its true and lawful attorneyS in and for the State of Texas

for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said UNITED STATES FIDELITY AND GUARANTY COMPANY, a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said UNITED STATES FIDELITY AND GUARANTY COMPANY, through us, its Board of Directors, hereby ratifies and confirms all and whatsoever ~~xxxxxx~~ anyone of the said Rock N. Houstoun and the said Harlan J. Berger and the said Donald E. Woodard, Jr. and the said Richard Head and the said Andrew J. Janda and the said Sue Kohler and the said Virginia J. Witty

may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said UNITED STATES FIDELITY AND GUARANTY COMPANY has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its Vice-President and Assistant Secretary, this 16th day of November, A. D. 1990

UNITED STATES FIDELITY AND GUARANTY COMPANY.

(Signed) By Charles D. Zimmerman
Vice-President.

(SEAL)

(Signed) David P. Winger
Assistant Secretary.

STATE OF MARYLAND,
BALTIMORE CITY, } ss:

On this 16th day of November, A. D. 1990, before me personally came Charles D. Zimmerman, Vice-President of the UNITED STATES FIDELITY AND GUARANTY COMPANY and David P. Winger, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said that they, the said Charles D. Zimmerman and David P. Winger were respectively the Vice-President and the Assistant Secretary of the said UNITED STATES FIDELITY AND GUARANTY COMPANY, the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their names thereto by like order as Vice-President and Assistant Secretary, respectively, of the Company.

My commission expires the first day in ~~XXX~~ August A. D. 19 94.

(SEAL)

(Signed) Erma L. Rubright
Notary Public.

FS 3 (1-87)

52 0636

COPY OF RESOLUTION

That Whereas, it is necessary for the effectual transaction of business that this Company appoint agents and attorneys with power and authority to act for it and in its name in States other than Maryland, and in the Territories of the United States and in the Provinces and territories of Canada;

Therefore, be it Resolved, that this Company do, and it hereby does, authorize and empower its President or either of its Vice-Presidents in conjunction with its Secretary or one of its Assistant Secretaries, under its corporate seal, to appoint any person or persons as attorney or attorneys-in-fact, or agent or agents of said Company, in its name and as its act, to execute and deliver any and all contracts guaranteeing the fidelity of persons holding positions of public or private trust, guaranteeing the performances of contracts other than insurance policies and executing or guaranteeing bonds and undertakings, required or permitted in all actions or proceedings, or by law allowed, and

Also, in its name and as its attorney or attorneys-in-fact, or agent or agents to execute and guarantee the conditions of any and all bonds, recognizances, obligations, stipulations, undertakings or anything in the nature of either of the same, which are or may by law, municipal or otherwise, or by any Statute of the United States or of any State or Territory of the United States or of the Provinces or territories of Canada, or by the rules, regulations, orders, customs, practice or discretion of any board, body, organization, office or officer, local, municipal or otherwise, be allowed, required or permitted to be executed, made, taken, given, tendered, accepted, filed or recorded for the security or protection of, by or for any person or persons, corporation, body, office, interest, municipality or other association or organization whatsoever, in any and all capacities whatsoever, conditioned for the doing or not doing of anything or any conditions which may be provided for in any such bond, recognizance, obligation, stipulation, or undertaking, or anything in the nature of either of the same.

I, James M. Carroll , an Assistant Secretary of the UNITED STATES FIDELITY AND GUARANTY COMPANY, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney given by said Company to Rock N. Houstoun, Harlan J. Berger, Donald E. Woodard, Jr., Richard Head, Andrew J. Janda, Sue Kohler and Virginia J. Witty

of Houston, Texas , authorizing and empowering them to sign bonds as therein set forth, which power of attorney has never been revoked and is still in full force and effect.

And I do further certify that said Power of Attorney was given in pursuance of a resolution adopted at a regular meeting of the Board of Directors of said Company, duly called and held at the office of the Company in the City of Baltimore, on the 25th day of November, 1981, at which meeting a quorum of the Board of Directors was present, and that the foregoing is a true and correct copy of said resolution, and the whole thereof as recorded in the minutes of said meeting.

In Testimony Whereof, I have hereunto set my hand and the seal of the UNITED STATES FIDELITY AND GUARANTY COMPANY on July 8, 1991
(Date)

James M Carroll
.....
Assistant Secretary.

52 0637

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. 81302

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

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

____ c. Plans and specifications.

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

____ Perpetual bond currently posted.
No. _____
Amount _____

✓ Performance bond submitted.
No. 29-0130-10291-91-7
Amount $ 2,000.00

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

✓ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Sidney M. Shaver
Permit Administrator

7-24-91
Date

3/5/91 REV.

52 0638

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 Soc No Bond No 29.0130 10291-91-7

PRECINCT NO. 4
PERMIT NO. 81302

Formal notice is hereby given that UTICON, INC. proposes to lay, construct, maintain and/or repair a cable, conduit and/or pole line, under or across the right of way of a County road or ditch within Fort Bend County, Texas as follows:

Cable, Conduit and/or Pole Line to Cross Following County Roads and/or Ditches
(Check Type of Construction)

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased	Open Cut
~~Lake Olympia Parkway~~	~~510 Feet Northeast of Hiway 6 and Lake Olympia Parkway~~	~~100'~~	N/A ~~X~~				
~~Lake Olympia Parkway~~	~~820 Feet Northeast of Hiway 6 and Lake Olympia Parkway~~	~~100'~~	~~X~~		N/A		
Oyster Creek	900 Feet North from bridge on Lake Olympia Parkway	45'	OPEN	CUT			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

~~Job consists of two 18" bores under Lake Olympia Parkway at the bridge and~~

One ditch crossing of Oyster Creek with 6" steel force main.

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: UTICON, INC.
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

Donald Wenzel Pres.
(Signature)

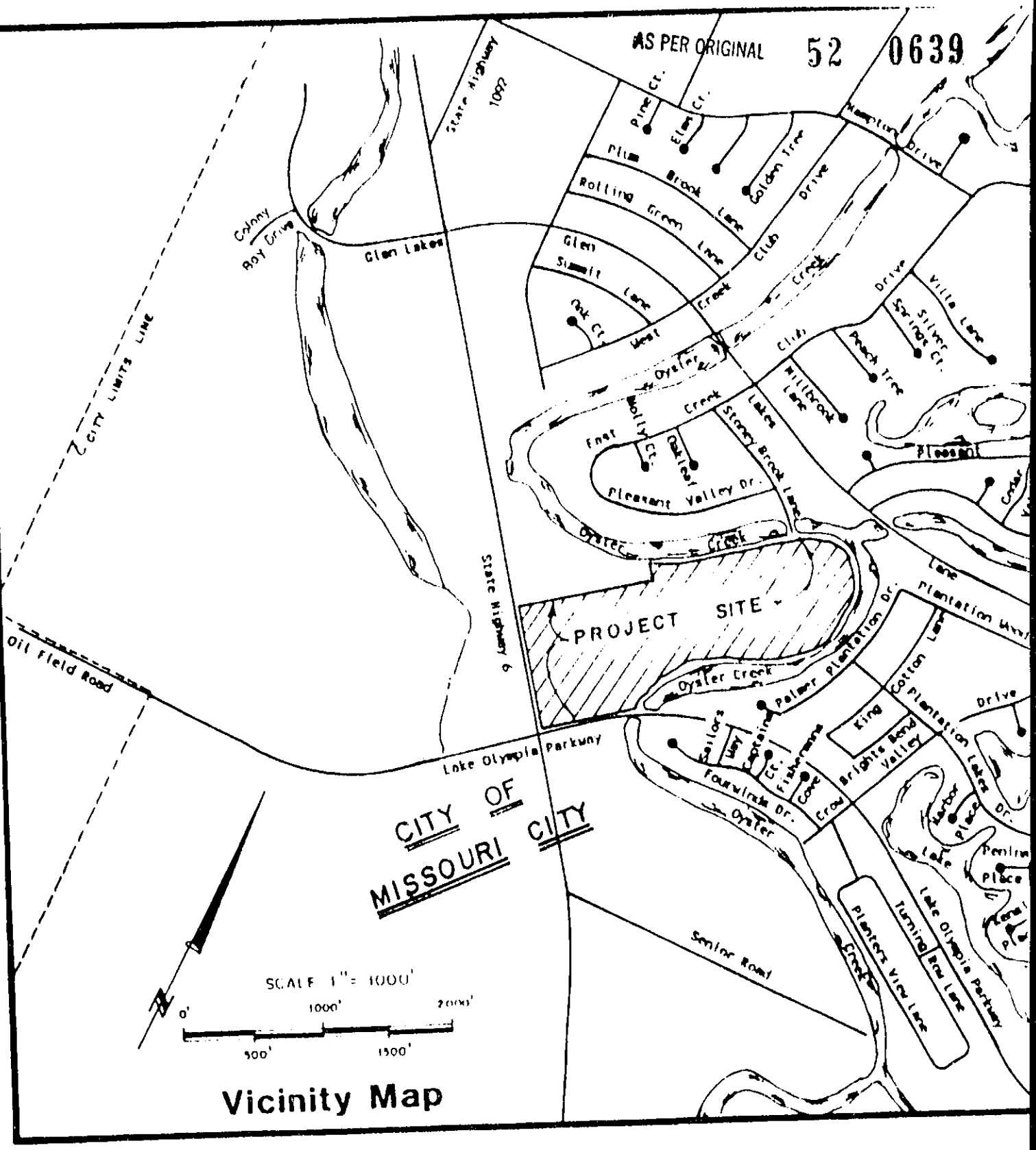
NAME & TITLE DONALD WENZEL, PRESIDENT
(Please Print)

DATE: JULY 12, 1991
ADDRESS: RT. 1 BOX 718
(Street/P.O. Box)

RICHMOND, TEXAS 77469
City State Zip
TELEPHONE NO: 343-1027

RECEIVED
JUL 10 1991

AS PER ORIGINAL 52 0639

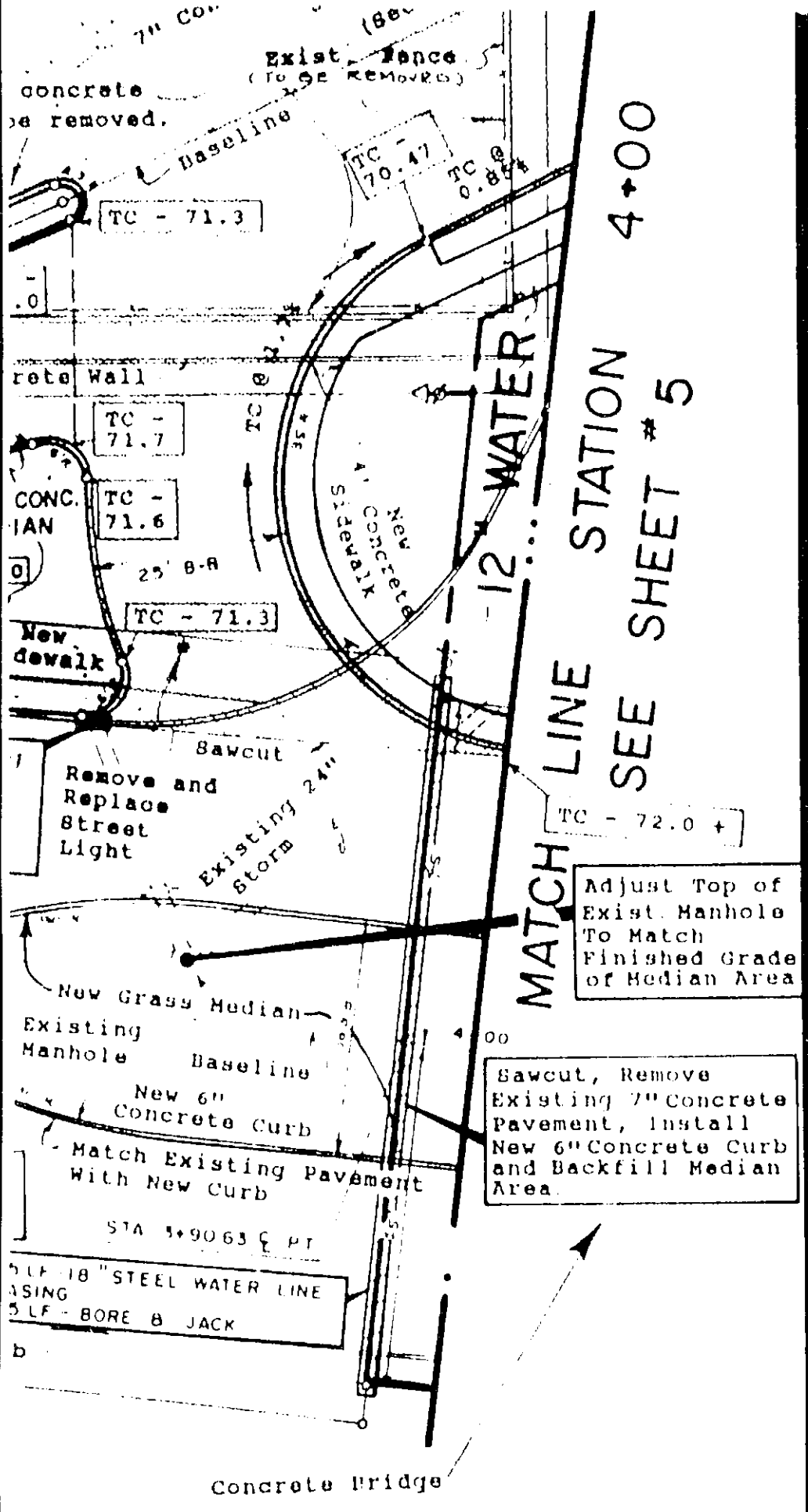


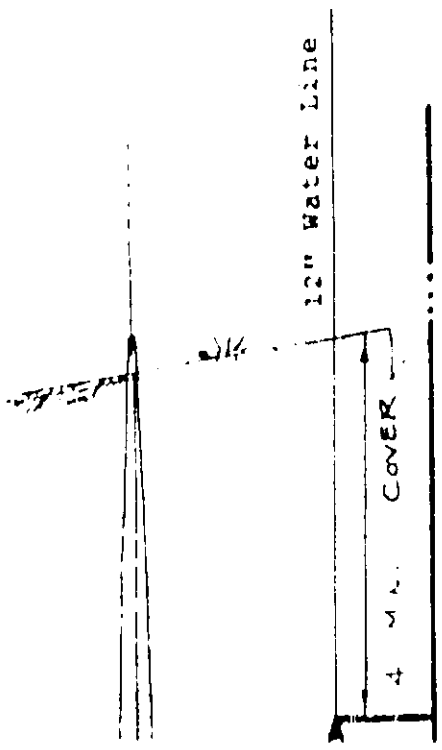
Vicinity Map

CITY OF MISSOURI C

FORT BEND COUNTY,

52 0640
AS PER ORIGINAL





	Flowline
TC	Top of Curb
TP	Top of Pavem
STM	Storm Sewer
Sta.	Station
CR	Curb Return
Rad.	Radius
	7" Concrete
	4-1/2" Concr
	Asphalt Pave
	Existing Con
	Existing Asp
	Slope Direct

Benchmark Refere

Benchmark - City of Missouri
June, 1985 Datum. Elevation

TBM #1 - Top of concrete curb
concrete parking area of tra
Elevation - 69.08 .

TBM #2 - Top of iron rod at t
of site - at the intersection
State Highway #6 and the nort
entrance road. Elevation - 6

72

70

68

FORT BEND
MIDDLE SCHO
MISSOURI CITY,

LAKE OLYMPIA P
PLAN & PRO

12 WATER

AS PER ORIGINAL 52 0641

R.O.W. Line

16.0'

Back of Curb

Street Righ

11.7'

56.0

Existing 7" Concrete Pavemen

STA 6+88.30
END BRIDGE

Back of Curb

7+00

8+00

℄ Baseline

95 LF 18" STEEL WATER LINE CASING
95 LF - BORE & JACK

Back of Curb

Existing 7" Concrete Pavement

Back of Curb

LANDSCAPE RESERVE "A"

℄ R.

Sta. 7+00
1 - 12" - 90° Bend

BLOCK #2

7

B

HARBOR VIEW VILLAGE AT LA
SECTION TWO (S N 967 P

(100' R.O.W.)

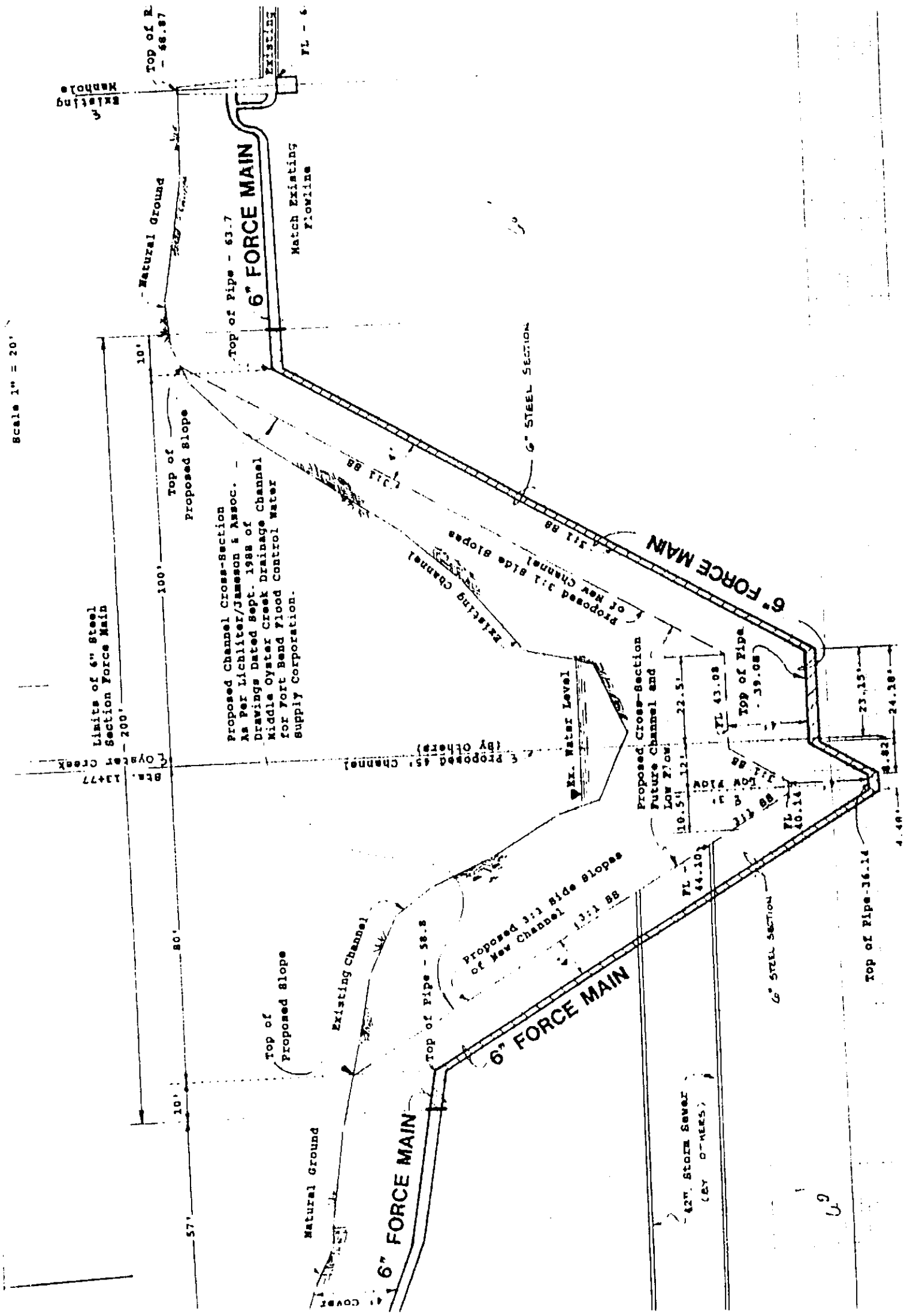
Sta. 7+00
12" Water

EXIST. LT. TOP OF CURB

INUM COVER

NATURAL GROUND
WATER LINE

AS PER ORIGINAL



35. CONSIDER APPLICATION FROM LOCHMERE DEVELOPMENT CO. TO SET MONUMENT MARKERS AT KELLIWOOD GREENS DR. AND PERDIDO BAY DR., PCT. 3:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Lochmere Development Co. to set monument markers at Kelliwood Greens Dr. and Perdido Bay Dr., Pct. 3. (Recorded in minutes in full)

36. DISCUSS AND CONSIDER AUTHORIZING VEHICLE MAINTENANCE DEPT. TO RED-TAG ANY VEHICLE FOR REMOVAL FROM ACTIVE FLEET:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize Vehicle Maintenance Department to red-tag vehicles maintained by this department for removal from active fleet.

37. ACCEPT DONATED EQUIPMENT FROM COUNTY JUDGE ROY L. CORDES, JR.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept dictation equipment valued at $200.00 from County Judge Roy L. Cordes, Jr.

38. CONSIDER APPROVING PLATS FOR THE FOLLOWING IN PCT. 3; (1) PLANTATION BEND, SEC. 1 (PARTIAL REPLAT); (2) PLANTATION BEND, SEC. 2; (3) PLANTATION COLONY, SEC. 2; (4) CINCO RANCH GREENWAY VILLAGE, SEC. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept plats for Plantation Bend, Sec. 1 (partial replat), Plantation Colony, Sec. 2 and Cinco Ranch Greenway Village, Sec. 3, Pct. 3.

39. 10:00 A.M. - HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON DELBARTON DR. FROM GAINES RD. TO WOODLEIGH DR., 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 accept County Engineer survey and post appropriate traffic control signs on Delbarton Dr. from Gaines Rd. to Woodleigh Dr., Pct. 3.

40. 10:30 A.M. - HOLD PUBLIC HEARING FOR REPLAT OF RESERVE G, GRANTS LAKE, SEC. 2, PCT. 4 AND CONSIDER TAKING ACTION:

No public comments.
No Court action.

41. CONSIDER APPROVING CONTRACT BETWEEN SUBDIVISIONS IN BLUERIDGE AREA AND PCT. 2 CONSTABLE'S OFFICE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley and Commissioner Lutts voting no and Judge Cordes voting yes, it is ordered to:

1) authorize contracts between Fort Bend County and Quail Glen Homeowners Association and Quail Run Community Improvement Homeowners Association with 95% of total cost for two constable deputies to be paid by the subdivisions and remaining 5% to be paid from Commissioner Pct. 2 budget;
2) contract subject to action by City of Houston;
3) effective September 5, 1991 or upon action by City of Houston whichever is earlier through July 31, 1992;
4) authorize two additional full-time deputies;
5) amend Constable Pct. 2's 1991 budget to reflect the contracts; and
6) authorize County Judge to sign contracts and necessary addendums.

52 0644

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 5th day of AUGUST, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of LOCHMERE DEVELOPMENT COMPANY, INC., Dated 7-29-91, Bond No. CASHIER'S CHECK 025844, Permit No. 81310 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Sitta, seconded by Commissioner 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 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.

52 0645

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. 81310

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

✓ (1) Complete Application Form.

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

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

____ Perpetual bond currently posted.
No. _____
Amount _____

✓ CASHIER'S CHECK
~~Performance bond~~ submitted.
No. 025844
Amount 2000.00 EX

____ (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 7-30-91
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

52 0646

Community Bank

P.O. BOX 737 • KATY, TEXAS 77492-0737

No. 025844

Lochmere Development Co.
PURCHASER

7-29-91

PAY TO THE ORDER OF Fort Bend County ********** [redacted] FEE PAID $ 2,000.00*

COMMUNITY BANK 2000205

CASHIER'S CHECK

NOTICE TO CUSTOMERS
THE PURCHASE OF AN INDEMNITY BOND WILL BE REQUIRED BEFORE THIS CHECK WILL BE REPLACED OR REFUNDED IN THE EVENT IT IS LOST, MISPLACED OR STOLEN

Linda Lane
ASST VICE PRESIDENT - ~~ASST. CASHIER~~

"025844" :113012419: "999 706"

Cashier's Check # 025844 ($2,000.00)
Permit # 81310
Count 8-5-91 / Lochmere Development Co.

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

52 0647

APPLICANT'S JOB NO. _____
PERMIT NO. 81310 PCT. NO. 3
BOND NO. CASHIER'S CHECK No 025544

Formal notice is hereby given that LOCHMERE DEVELOPMENT 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

KELLIWOOD GREENS SECTION TWO

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
KELLIWOOD GREENS DR	ENTRANCE OFF OF FRY RD.		
PERDIDO BAY DR	ENTRANCE OFF OF FRY RD		

General Description

MONUMENT MARKERS - (DENOTED IN RED) (SIMILAR TO PLOTROID)

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

RECEIVED
JUL 30 1991

REV. 4/8/91

COMPANY NAME: LOCHMERE Development Company, Inc.
AGENT and/or OWNER

(Signature)

NAME & TITLE Lawrence E Lippincott Sr VP
(Please Print)

DATE: July 29, 1991

ADDRESS: 1364 S Fry Rd
(Street/P.O. Box)

KATY TX 77450
City State Zip

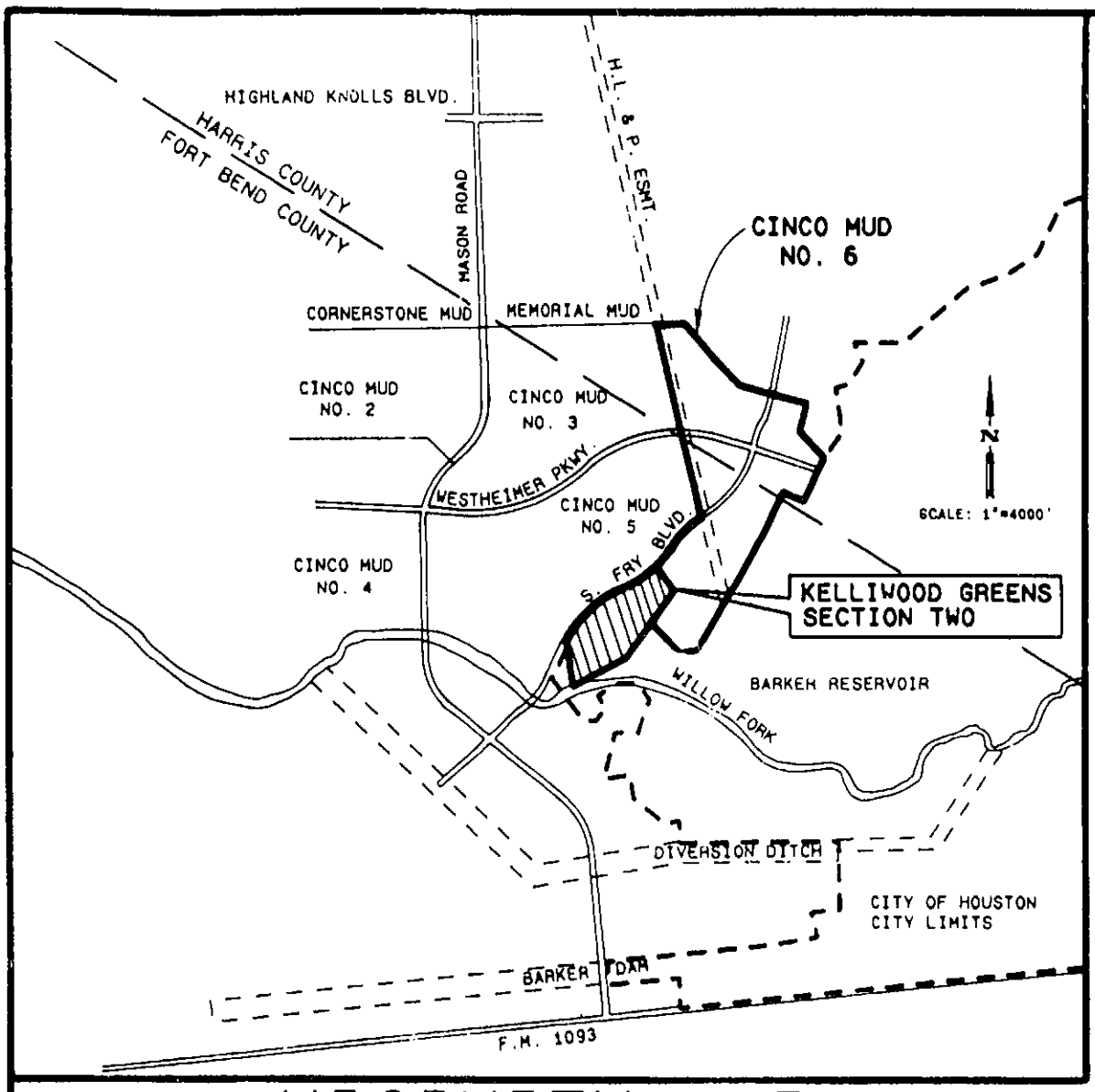
TELEPHONE NO: 713 951-0464
(accessible 24 hrs/day, 7 days/week)

AS PER ORIGINAL

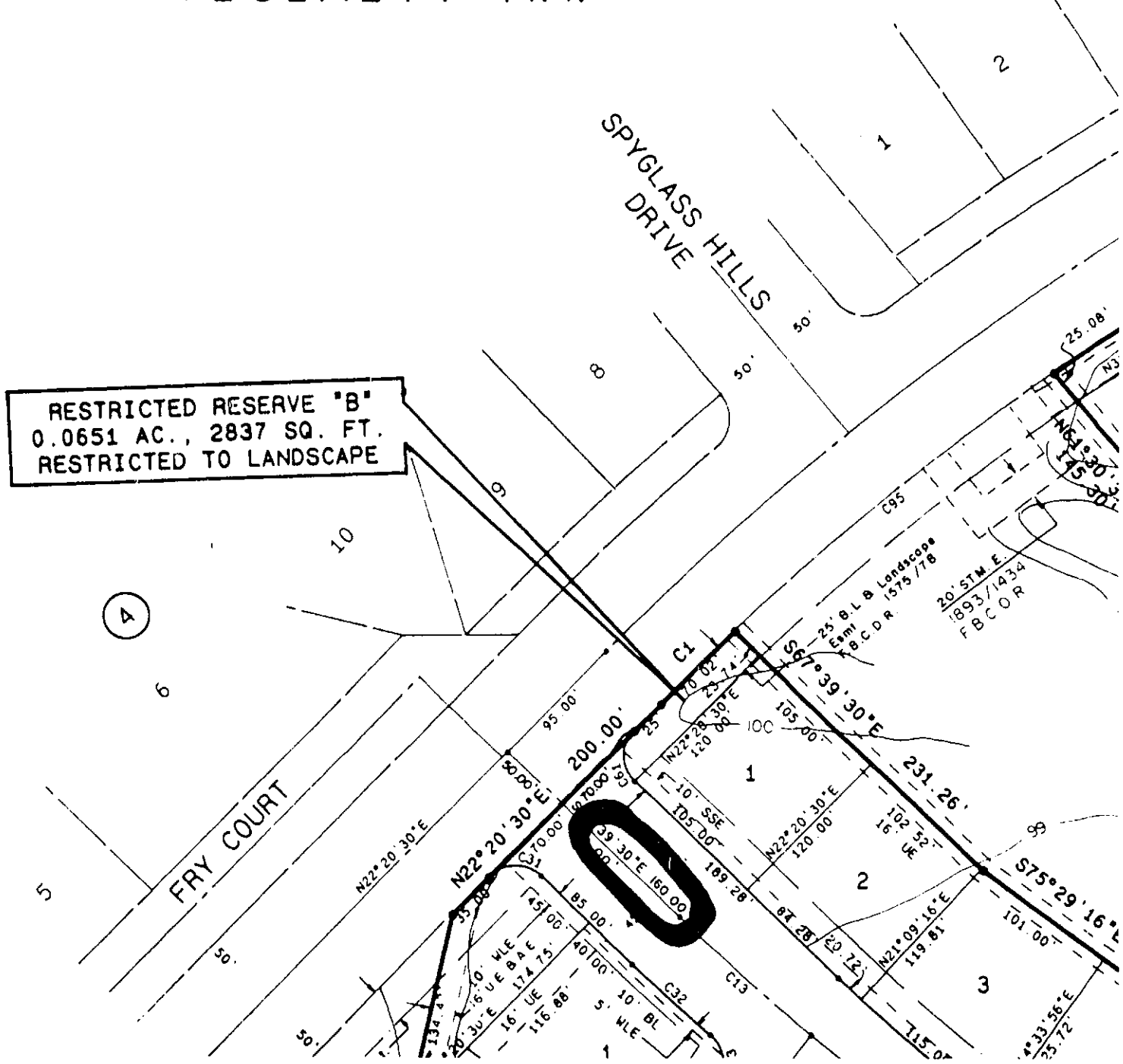


TYPICAL

52 0649



VICINITY MAP



Benchmark: Survc
5/8" Iron Rod
on the east side
Boulevard, 1.5' b
X=3031204.4255

The minimum slab
slab elevations s

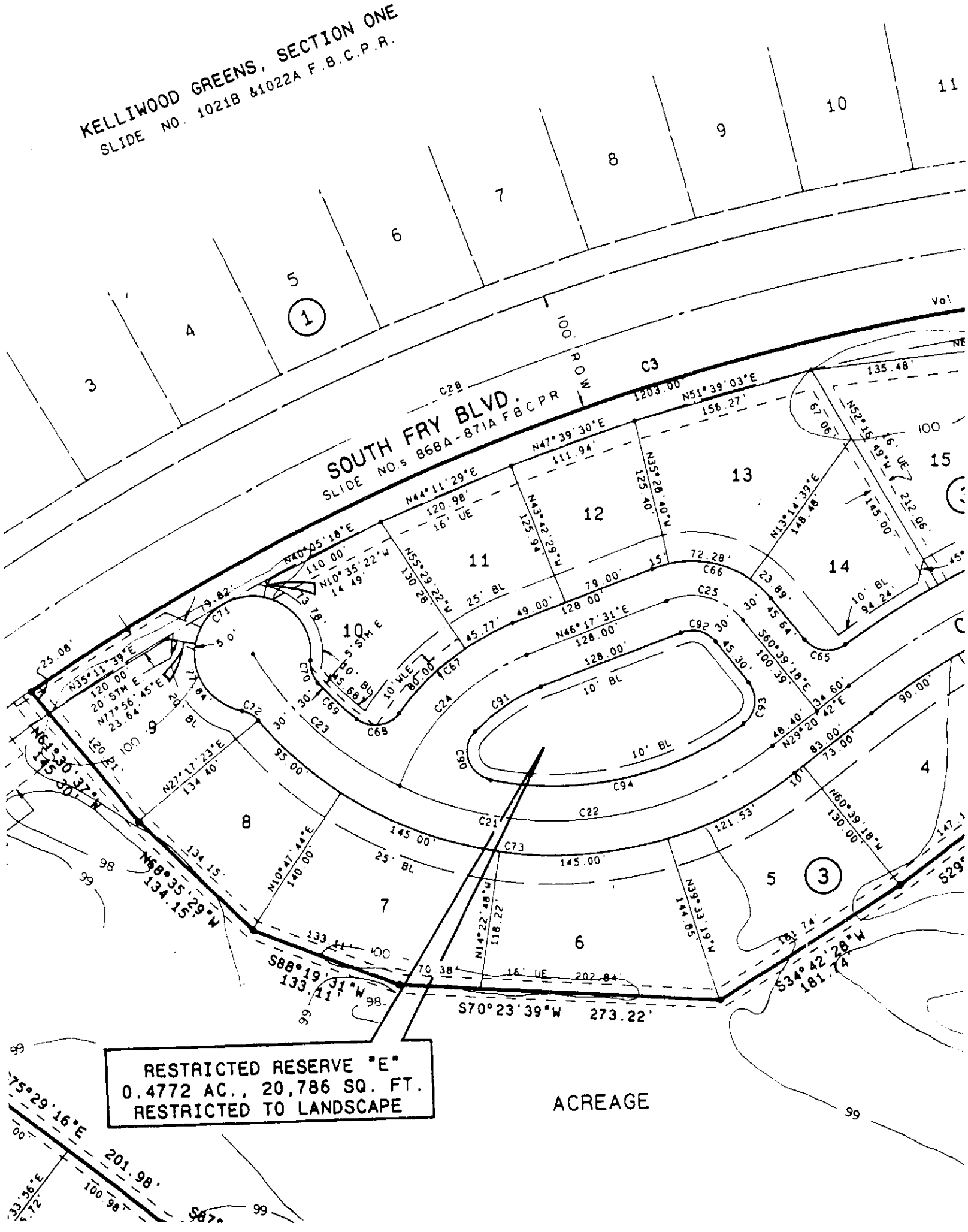
I, Randal P. Arbuckl
plat meets all re

ark: Survcon Monument No. M-11 Elev. 106.54
8" Iron Rod with aluminum cap set in concrete approximately 0.5' deep with punch mark on cap. Located east side of the median of Mason Road , 7.5' south of esplanade nose at the intersection with Cinco ard, 1.5' back of curb and just north between inlets.
204.4255 Y=707682.2491 N.G.S. 1929 Datum (1978 Adjustment)

nimum slab elevation for all lots platted in KELLIWOOD GREENS, SECTION TWO shall be 100.4 . However, the levations shall in no case be less than 18" above natural ground.

ol P. Arbuckle a professional Engineer registered in the State of Texas do hereby certify that this ets all requirements of Fort Bend County.

Randol P. Arbuckle
Texas Registration No. 59978
5-24-91



RESTRICTED RESERVE "C"
0.8871 AC., 38,641 SQ. FT.
RESTRICTED TO LANDSCAPE

SEE POLAROID

PERDIDO BAY DRIVE

CRYSTAL GREENS DRIVE

PERDIDO BAY DRIVE

25' BL & Landscape Esmt.
Vol. 1575, Page 78 F.B.C.D.R.

S. Sanitary Sewer Access Easement

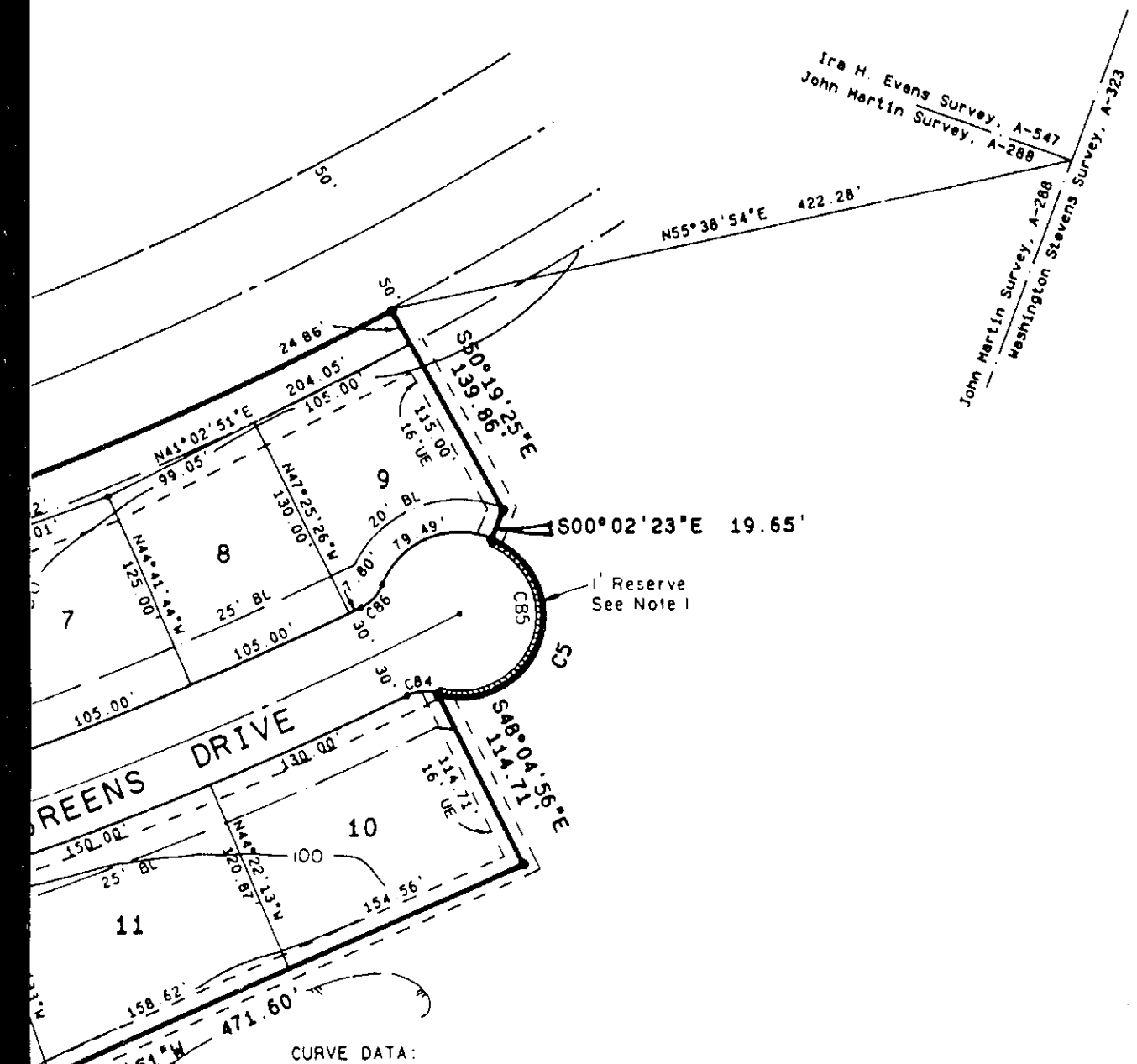
RESTRICTED RESERVE "D"
0.5665 AC., 24,676 SQ. FT.
RESTRICTED TO LANDSCAPE

CRYSTAL GREENS DRIVE

ACREAGE

CURVE DATA:

Curve Number	Delta
C1	2°03'26"
C2	4°17'20"
C3	35°20'49"
C4	28°12'25"
C5	174°34'21"
C6	2°57'10"
C7	3°09'37"
C8	47°32'54"
C9	30°32'06"
C10	1°24'08"
C11	12°18'05"
C12	12°01'03"
C13	4°48'50"
C14	71°49'37"
C15	20°23'17"
C16	51°26'20"
C17	24°48'13"
C18	16°25'23"
C19	8°22'50"
C20	36°30'30"
C21	96°54'22"
C22	64°06'46"
C23	32°47'36"
C24	46°07'07"
C25	74°56'02"
C26	3°09'37"
C27	34°40'04"
C28	45°32'30"
C29	2°01'48"
C30	36°56'45"
C31	90°00'00"
C32	3°58'25"
C33	86°55'27"
C34	42°50'00"
C35	265°40'00"
C36	42°50'00"
C37	86°55'27"
C38	4°48'04"
C39	88°05'42"
C40	65°16'57"
C41	46°12'23"
C42	265°29'16"
C43	40°00'02"
C44	37°52'10"
C45	87°17'47"
C46	190°04'52"
C47	87°17'47"
C48	12°38'38"
C49	87°50'01"
C50	7°15'14"
C51	89°00'55"
C52	184°31'19"
C53	87°25'06"



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"W	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"W	737.31'
C10	1°24'08"	1400.00'	34.26'	17.13'	N 82°30'28"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"W	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	469.85'
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'	1289.65'	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	86°55'27"	25.00'	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"W	18.26'
C37	86°55'27"	25.00'	37.93'	23.69'	N 58°45'15"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°06'15"W	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°29'38"W	34.51'
C48	12°38'38"	505.00'	111.44'	55.95'	N 11°49'56"E	111.22'
C49	87°50'01"	25.00'	38.32'	24.07'	N 49°25'37"E	34.68'
C50	7°15'14"	1430.00'	181.04'	90.64'	N 89°43'01"E	180.92'
C51	89°00'55"	25.00'	38.84'	24.57'	N 49°24'08"W	35.05'
C52	184°31'19"	50.00'	161.03'	------	N 82°50'40"E	99.92'

FRY COURT

IRON CASTLE CT.

ORCHARD CHASE COURT

BARKER RESERVOIR

RESTRICTED RESERVE "A"
0.1855 AC., 8082 SQ. FT.
RESTRICTED TO LANDSCAPE

N22°20'30"E 200.00'

S67°39'30"E 231.26'

S75°29'16"

S58°23'30"W 886.92'

N09°02'30"W 818.55'

25' B.L.& Landscape Esmt. 1575/178 F.B.C.O.R.

20' STM. E 1893/1434 F.B.C.O.R.

52 0655

RESTRICTED RESERVE "E"
0.4772 AC., 20,786 SQ. FT.
RESTRICTED TO LANDSCAPE

ACREAGE

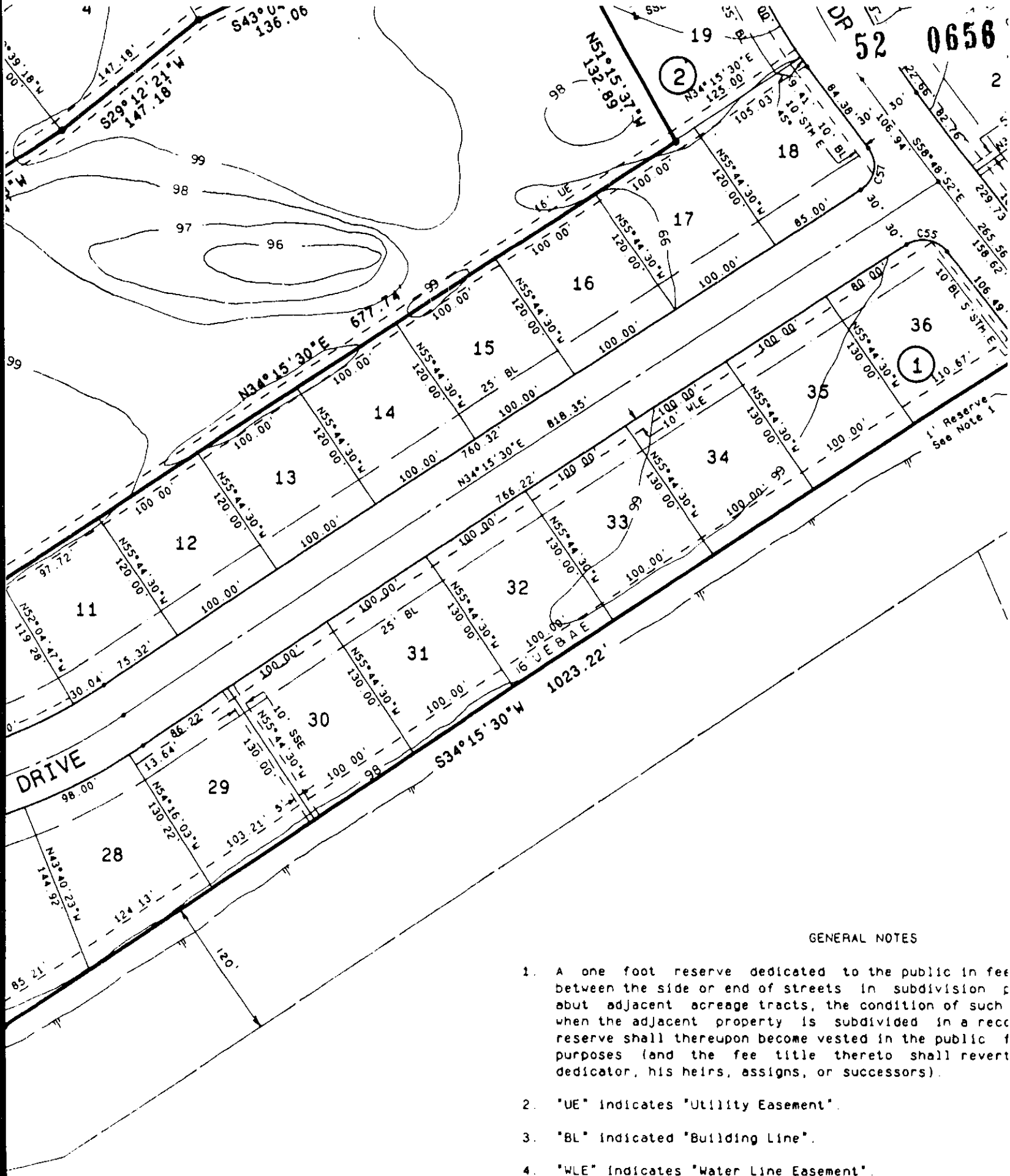
KELLIWOOD GREENS DRIVE

DITCH VA9a
6.548 Acres
Volume 1893, Page 1392 F.B.C.O.R.
(In Fee To Willow Fork Drainage District)

BARKER RESERVOIR

LINE	
1	N 58° 4
2	S 64° 4
3	N 64° 4
4	S 59° 0
5	S 69° 0
6	N 04° 5
7	N 09° 2
8	S 31° 1
9	N 33° 4

OR 52 0656



LINE TABLE

1	N 58° 48' 52" W	148.25'
2	S 64° 46' 27" W	139.94'
3	N 64° 46' 27" E	114.30'
4	S 59° 03' 40" E	37.48'
5	S 69° 08' 32" E	37.48'
6	N 04° 53' 41" W	55.28'
7	N 09° 25' 00" W	55.08'
8	S 31° 18' 20" E	54.60'
9	N 33° 44' 56" W	54.60'

GENERAL NOTES

1. A one foot reserve dedicated to the public in fee between the side or end of streets in subdivision p abut adjacent acreage tracts, the condition of such when the adjacent property is subdivided in a recc reserve shall thereupon become vested in the public f purposes (and the fee title thereto shall revert dedicator, his heirs, assigns, or successors).

2. "UE" indicates "Utility Easement".

3. "BL" indicated "Building Line".

4. "WLE" indicates "Water Line Easement".

5. "SSE" indicates "Sanitary Sewer Easement".

6. "STM E." indicates "Storm Sewer Easement".

7. "AE" indicates "Aerial Easement"

8. This survey is not tied into the official City of Hc compliance with Ordinance No. 69-1978 because a City been established within 2,000 feet of this property

9. All 16 foot utility easements shown extend 8 feet c lot line unless otherwise shown.

10. All side lot lines are either perpendicular or radie unless otherwise noted by N/P (non-perpendicular) or N

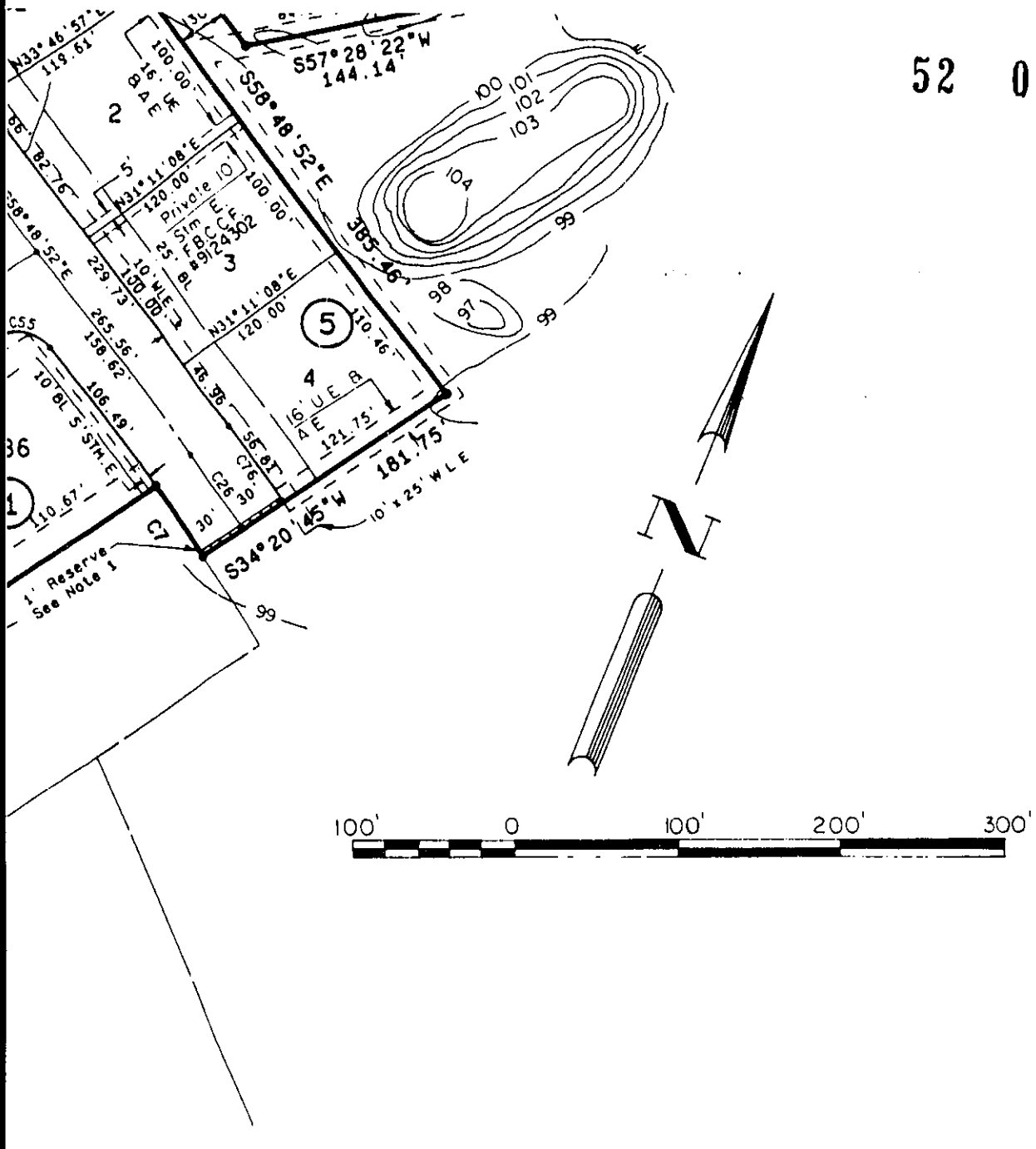
11. A building line restriction is hereby established that than a combined total of ten feet of clearance adj side lot lines for each lot.

12. All known pipeline easements within the plat boundary

13. This plat is located within Willow Fork Drainage Distr

14. The FEMA 100 Yr Flood Elevation is 98.0 feet M.S.L.. This Borker Reservoir and is subject to extended controlled inund of the U.S. Army Corps of Engineers.

52 0657



C17	24°48'13"	22
C18	16°25'23"	22
C19	8°22'50"	22
C20	36°30'30"	7
C21	96°54'22"	3
C22	64°06'46"	3
C23	32°47'36"	3
C24	46°07'07"	2
C25	74°56'02"	
C26	3°09'37"	10
C27	34°40'04"	5
C28	45°32'30"	20
C29	2°01'48"	20
C30	36°56'45"	20
C31	90°00'00"	
C32	3°58'25"	10
C33	86°55'27"	
C34	42°50'00"	
C35	265°40'00"	
C36	42°50'00"	
C37	86°55'27"	
C38	4°48'04"	10
C39	88°05'42"	
C40	65°16'57"	4
C41	46°12'23"	
C42	265°29'16"	
C43	40°00'02"	
C44	37°52'10"	5
C45	87°17'47"	
C46	190°04'52"	
C47	87°17'47"	
C48	12°38'38"	5
C49	87°50'01"	
C50	7°15'14"	1
C51	89°00'55"	
C52	184°31'19"	
C53	87°25'06"	
C54	43°44'36"	
C55	86°55'38"	
C56	29°05'46"	
C57	93°04'22"	
C58	47°32'54"	
C59	14°09'52"	1
C60	16°22'14"	1
C61	90°00'00"	
C62	87°58'12"	
C63	90°00'00"	
C64	35°03'22"	
C65	88°32'52"	
C66	74°56'02"	
C67	31°19'51"	
C68	92°41'07"	
C69	9°41'36"	
C70	48°30'10"	
C71	265°12'48"	
C72	38°32'29"	
C73	87°56'41"	
C74	36°30'30"	
C75	84°25'42"	
C76	3°09'37"	1
C77	31°36'26"	
C78	91°17'26"	
C79	4°45'48"	2
C80	89°22'28"	
C81	182°26'37"	
C82	89°22'28"	
C83	13°17'03"	2
C84	42°11'30"	
C85	265°39'31"	
C86	43°29'57"	
C87	21°38'24"	2
C88	91°50'24"	
C89	88°04'00"	
C90	122°28'21"	
C91	22°57'52"	
C92	74°56'02"	
C93	91°32'37"	
C94	48°05'08"	
C95	8°08'15"	1

S

ublic in fee as a buffer separation
bdivision plats where such streets
ion of such dedication being that
d in a recorded plat, the one foot
he public for street right-of-way
shall revert to and revest in the
rs)

City of Houston survey system in
ause a City Survey Marker has not
s property

end 8 feet on each side of a common

r or radial to street frontage
dicular) or N/R (non-radial).

blished that will provide not less
clearance adjacent to either or both

lat boundary are shown hereon.

rainage District and Cinco MUD No.6.

t M.S.L.. This subdivision is adjacent to
ntrolled inundation under the management

KELLIWOO
SECTI(

A SUBDIVISION OF 45.4150
JOHN MARTIN SURV
FORT BEND C

OW

LOCHMERE DEVEL(
JIM A. MILL
1306 S. FRY BLVD
(713)

ENGINEER:

BROWN & GAY ENGINEERS, INC.
2470 GRAY FALLS DR, SUITE 170
HOUSTON, TEXAS 77077
(713) 558-8700

LOTS: 95 BLOCKS: 5

SCALE: 1"=100'

SHEET 1 OF 2 :

C17	24°48'13"	2235.00'	967.54'	491.47'	N 53°27'06"E	412.27'
C18	16°25'23"	2235.00'	640.63'	322.53'	N 49°15'41"E	960.00'
C19	8°22'50"	2235.00'	326.91'	163.75'	N 61°39'47"E	638.44'
C20	36°30'30"	750.00'	477.89'	247.37'	N 47°35'57"E	326.62'
C21	96°54'22"	300.00'	507.40'	338.53'	N 77°47'53"E	469.85'
C22	64°06'46"	300.00'	335.69'	187.87'	N 61°24'05"E	449.05'
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C24	46°07'07"	200.00'	160.98'	85.14'	N 21°21'07"E	169.37'
C25	74°56'02"	55.00'	71.93'	42.15'	N 81°52'41"E	156.67'
C26	3°09'37"	1000.00'	55.16'	27.59'	N 57°14'03"W	66.91'
C27	34°40'04"	500.00'	302.53'	156.06'	N 41°28'50"W	55.15'
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C31	90°00'00"	25.00'	39.27'	25.00'	N 67°20'30"E	1267.43'
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C33	86°55'27"	25.00'	37.93'	23.69'	N 28°10'12"W	69.34'
C34	42°50'00"	25.00'	18.69'	9.81'	N 36°42'32"E	34.39'
C35	265°40'00"	50.00'	231.84'	------	N 74°42'28"W	18.26'
C36	42°50'00"	25.00'	18.69'	9.81'	N 06°07'28"W	73.33'
C37	86°55'27"	25.00'	37.93'	23.69'	N 58°45'15"E	18.26'
C38	4°48'04"	1000.00'	83.80'	41.92'	N 80°11'03"W	34.39'
C39	88°05'42"	25.00'	38.44'	24.18'	N 38°32'14"W	83.77'
C40	65°16'57"	445.00'	507.03'	285.04'	N 38°09'05"E	34.76'
C41	46°12'23"	25.00'	20.16'	10.67'	N 86°06'15"W	480.05'
C42	265°29'16"	50.00'	231.68'	------	N 15°44'41"W	19.62'
C43	40°00'02"	25.00'	17.45'	9.10'	N 51°30'42"E	73.44'
C44	37°52'10"	505.00'	333.78'	173.24'	N 52°34'38"E	17.10'
C45	87°17'47"	25.00'	38.09'	23.85'	N 77°17'27"E	327.74'
C46	190°04'52"	50.00'	165.88'	------	N 25°53'54"E	34.51'
C47	87°17'47"	25.00'	38.09'	23.85'	N 25°29'38"W	99.61'
C48	12°38'38"	505.00'	111.44'	55.95'	N 11°49'56"E	34.51'
C49	87°50'01"	25.00'	38.32'	24.07'	N 49°25'37"E	111.22'
C50	7°15'14"	1430.00'	181.04'	90.64'	N 89°43'01"E	34.68'
C51	89°00'55"	25.00'	38.84'	24.57'	N 49°24'08"W	180.92'
C52	184°31'19"	50.00'	161.03'	------	N 82°50'40"E	35.05'
C53	87°25'06"	25.00'	38.14'	23.90'	N 34°17'33"E	99.92'
C54	43°44'36"	530.00'	404.64'	212.75'	N 56°07'48"E	34.55'
C55	86°55'38"	25.00'	37.93'	23.69'	N 77°43'19"E	394.88'
C56	29°05'46"	500.00'	253.91'	129.76'	N 44°15'59"W	34.39'
C57	93°04'22"	25.00'	40.61'	26.38'	N 12°16'41"W	251.19'
C58	47°32'54"	470.00'	390.04'	207.04'	N 58°01'57"E	36.29'
C59	14°09'52"	1370.00'	338.69'	170.21'	N 88°53'20"E	378.94'
C60	16°22'14"	1000.00'	285.72'	143.84'	N 75°50'37"W	337.82'
C61	90°00'00"	25.00'	39.27'	25.00'	N 22°39'30"W	284.75'
C62	87°58'12"	25.00'	38.38'	24.13'	N 68°07'54"W	35.36'
C63	90°00'00"	25.00'	39.27'	25.00'	N 20°51'12"E	34.72'
C64	35°03'22"	780.00'	477.24'	246.35'	N 48°19'31"E	35.36'
C65	88°32'52"	25.00'	38.64'	24.37'	N 75°04'16"E	469.83'
C66	74°56'02"	85.00'	111.17'	65.14'	N 81°52'41"E	34.90'
C67	31°19'51"	230.00'	125.77'	64.50'	N 28°44'45"E	103.41'
C68	92°41'07"	25.00'	40.44'	26.20'	N 59°25'23"E	124.21'
C69	9°41'36"	270.00'	45.68'	22.89'	N 69°23'16"W	36.17'
C70	48°30'10"	25.00'	21.16'	11.26'	N 40°17'23"W	45.62'
C71	265°12'48"	50.00'	231.44'	------	N 31°21'18"E	20.54'
C72	38°32'29"	25.00'	16.82'	8.74'	N 81°58'51"E	73.60'
C73	87°56'41"	330.00'	506.53'	318.37'	N 73°19'03"E	16.50'
C74	36°30'30"	720.00'	458.78'	237.48'	N 47°35'57"E	458.25'
C75	84°25'42"	25.00'	36.84'	22.68'	N 71°55'57"W	451.06'
C76	3°09'37"	1030.00'	56.81'	28.41'	N 57°14'03"W	33.60'
C77	31°36'26"	500.00'	275.83'	141.52'	N 43°00'39"W	56.80'
C78	91°17'26"	25.00'	39.83'	25.57'	N 18°26'17"E	272.34'
C79	4°45'48"	2265.00'	188.30'	94.21'	N 61°42'06"E	35.75'
C80	89°22'28"	25.00'	39.00'	24.73'	N 75°59'34"W	188.25'
C81	182°26'37"	50.00'	159.21'	------	N 57°28'22"E	35.16'
C82	89°22'28"	25.00'	39.00'	24.73'	N 10°56'17"E	99.98'
C83	13°17'03"	2265.00'	525.15'	263.76'	N 48°59'00"E	35.16'
C84	42°11'30"	25.00'	18.41'	9.64'	N 63°26'13"E	523.97'
C85	265°39'31"	50.00'	231.83'	------	N 48°17'47"W	18.00'
C86	43°29'57"	25.00'	18.98'	9.97'	N 20°37'26"E	73.34'
C87	21°38'24"	2205.00'	832.80'	421.42'	N 53°11'36"E	18.53'
C88	91°50'24"	25.00'	40.07'	25.82'	N 70°04'00"W	827.86'
C89	88°04'00"	25.00'	38.43'	24.17'	N 19°53'12"E	35.92'
C90	122°28'21"	25.00'	53.44'	45.54'	N 39°47'23"W	34.75'
C91	22°57'52"	170.00'	68.14'	34.53'	N 32°55'44"E	43.83'
C92	74°56'02"	25.00'	32.70'	19.16'	N 81°52'41"E	67.68'
C93	91°32'37"	25.00'	39.94'	25.68'	N 14°52'59"W	30.42'
C94	48°05'08"	270.00'	226.60'	120.45'	N 54°55'53"E	35.83'
C95	8°08'15"	1950.00'	276.95'	138.71'	N 28°28'03"E	220.01'
						276.72'

00' 300'

KELLIWOOD GREENS
SECTION TWO

A SUBDIVISION OF 45.4150 ACRES OF LAND OUT OF THE
JOHN MARTIN SURVEY, ABSTRACT 288
FORT BEND COUNTY, TEXAS

OWNER:

LOCHMERE DEVELOPMENT COMPANY, INC.
JIM A. MILLER, PRESIDENT
1306 S. FRY BLVD. KATY, TX. 77450
(713) 951-0666

ER:

NEERS, INC.
)R, SUITE 170
XAS 77077
8-8700

LAND PLANNING CONSULANTS:
KERRY R. GILBERT & ASSOCIATES, INC.

BLOCKS: 5

RESERVES: 5
DATE: MAY, 1991

0'

SHEET 1 OF 2 SHEETS

52 0659

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

June 26, 1991

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

RE: TRAFFIC STUDY-DELBARTON DR. FROM GAINES RD. TO WOODLEIGH DR.

Dear Commissioner Pressley:

Per your request of June 17, and attached letter of June 11, a study has been made on the above street in Providence Subdivision. Circled on the attached letter are the requests made by Mr. Daniel Shafer. The following comments and recomendations for each item is as follows:

1) A speed limit of 20 is reserved for school zones but 25 is acceptable in subdivisions and the proposed sign locations are shown on the attached sketch. Basically they are located at the east and west end of Delbarton Drive and in the middle.

2) Attach to the "Speed Limit 25" sign post a "Slow Children at Play" sign.

3) Post "No Through Traffic" sign on Delbarton Drive at Gaines Road, Charlmont Road at Highway 6, and Stanbridge at Highway 6.

4) "Slow-Children at Play" is a standard for Precinct 3 and should be sufficient wording.

If you should have any questions or need additional information, please feel free to call me at 342-3039, Ext. 132 or Karl E. Baker, Ext. 115.

Sincerely,

For Ron D. Drachenberg, P.E., R.P.L.S
County Engineer

RDD/KEB/irm

Attachments

cc: [redacted]

52 0659A

14807 Delbarton Drive
Houston, Texas 77083
June 11, 1991

Alton B. Pressley
Fort Bend County Commissioner Pct 3
1809 Eldridge
Sugarland, Texas 77478

Dear Sir,

I am contacting your office because Delbarton Drive in the Providence Subdivision has become increasingly dangerous in the past several months. Motorist routinely use Delbarton as an access route to Gaines Road since the western end of the road has been cut through. Consequently, there is heavy traffic on this street. Cars routinely race up and down this residential neighborhood road at speeds exceeding 45 mph. Two stop signs have been installed, but one is routinely ignored due to its placement and the other is regularly "rolled". The Sheriff's Department is doing all that they can to reduce the speeds of motorists, but unfortunately, they do not have the resources to permanently post a traffic officer in our neighborhood.

While I am concerned about getting hit as I back out of my driveway from one of these speeding motorists, my concern is significantly increased because of the number of young children who live on our street. I have two young children myself, and I know of 20 children that live very close to me (within 4 houses). The children routinely play in their front yards, and the speeding traffic presents a hazard. Something must be done in order to eliminate or reduce the hazard to our children, before one of them gets seriously injured. I respectfully request that your office investigate the traffic patterns on our street, and consider the following actions:

1. Reduce the speed limit on Delbarton to 20 mph.
2. Post "Children at Play" signs on the street.
3. Restrict through traffic in the neighborhood by posting "No Through Traffic/Truck" signs at all entrances to the neighborhood.
4. Install "Please Drive Slowly, We Love Our Children" signs.

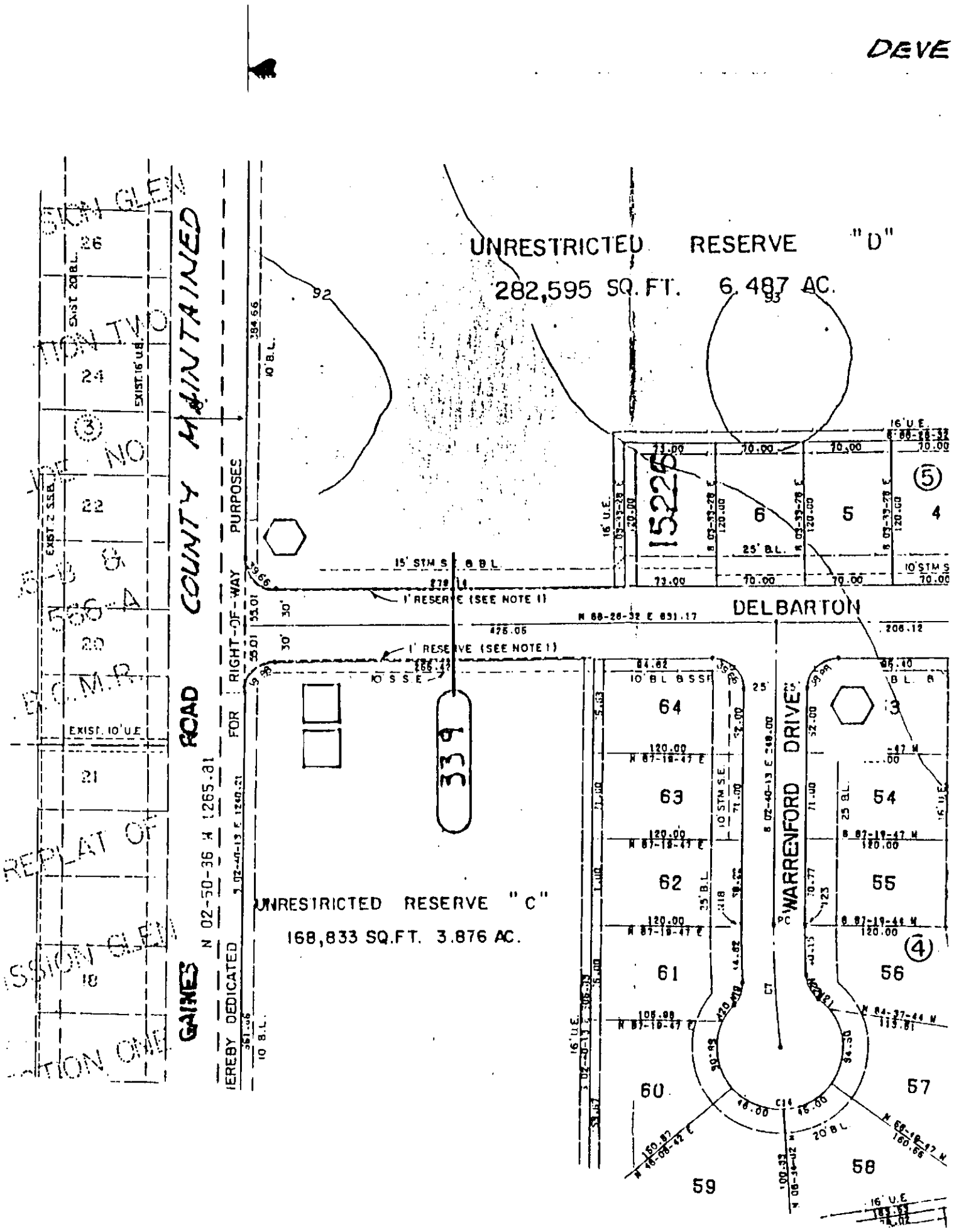
I realize that these type of suggestions will require a public hearing to determine need for such action. I would be happy to voice my concern over these issues at that time. I'm sure that my neighbors share my concern over this emotional issue. I have contacted the president of the Providence Community Association, Mike Bergstrom, and his opinion on this issue matches mine. Perhaps the entire neighborhood could benefit from the implementation of these suggestions.

I can be reached during the day at 493-8566, and during evening hours at 530-5830. I look forward to hearing from you about what your office can do to eliminate this hazard.

Sincerely,

David Shafer

52 0660


DEVE
UNRESTRICTED RESERVE "D"
282,595 SQ. FT. 6.487 AC.
UNRESTRICTED RESERVE "C"
168,833 SQ.FT. 3.876 AC.
COUNTY MAINTAINED
GAINES ROAD
N 02-50-36 W 1265.81
HEREBY DEDICATED FOR RIGHT-OF-WAY PURPOSES
DELBARTON
WARRENFORD DRIVE
15226
339
1' RESERVE (SEE NOTE 1)
15' STM S.E. & B.L.
10' STM S.E.
25' B.L.
16' U.E.
10' B.L.
EXIST. 10' U.E.
EXIST. 20' B.L.
EXIST. 16' U.E.
EXIST. 2 S.S.B.
26
24
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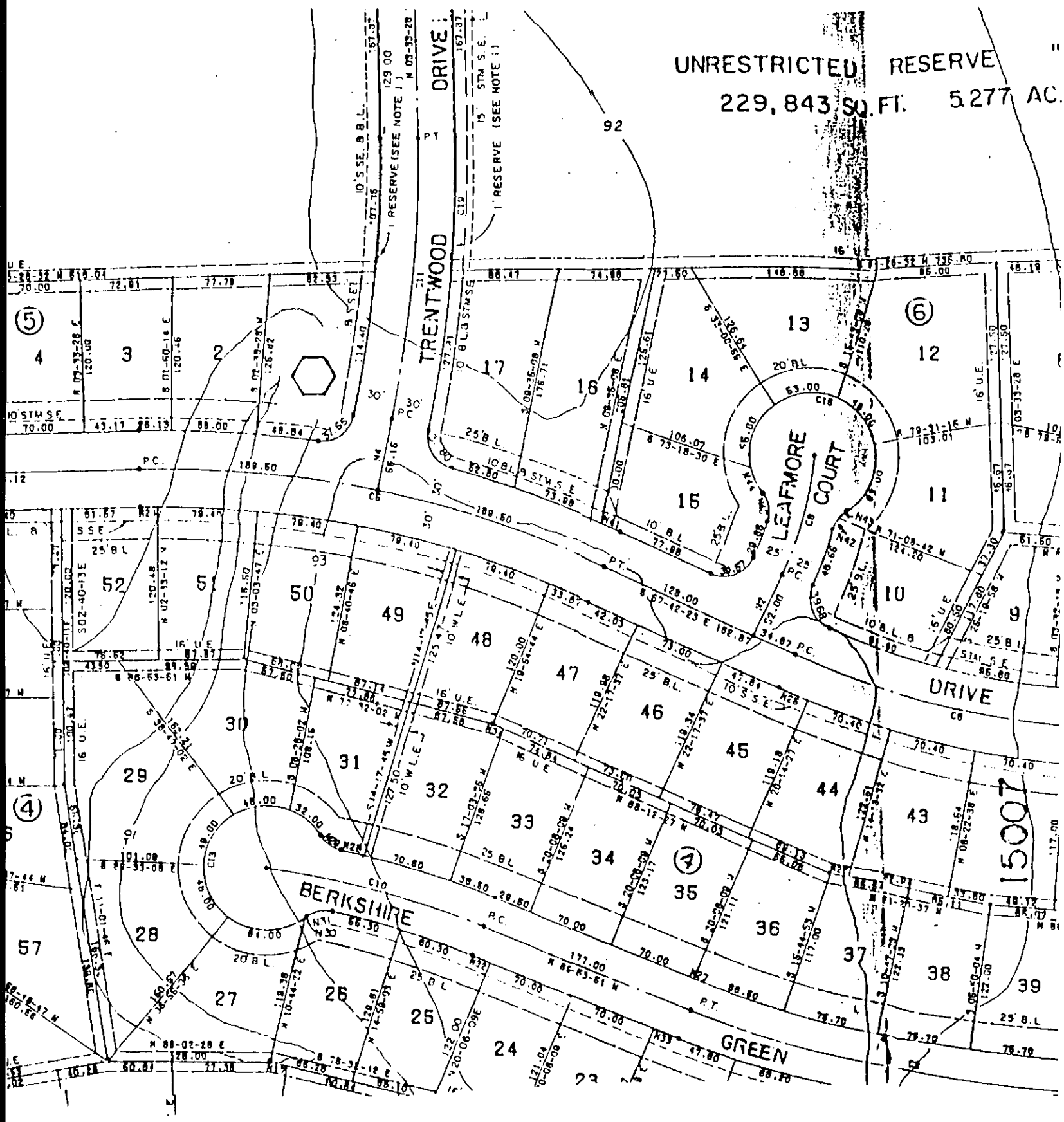
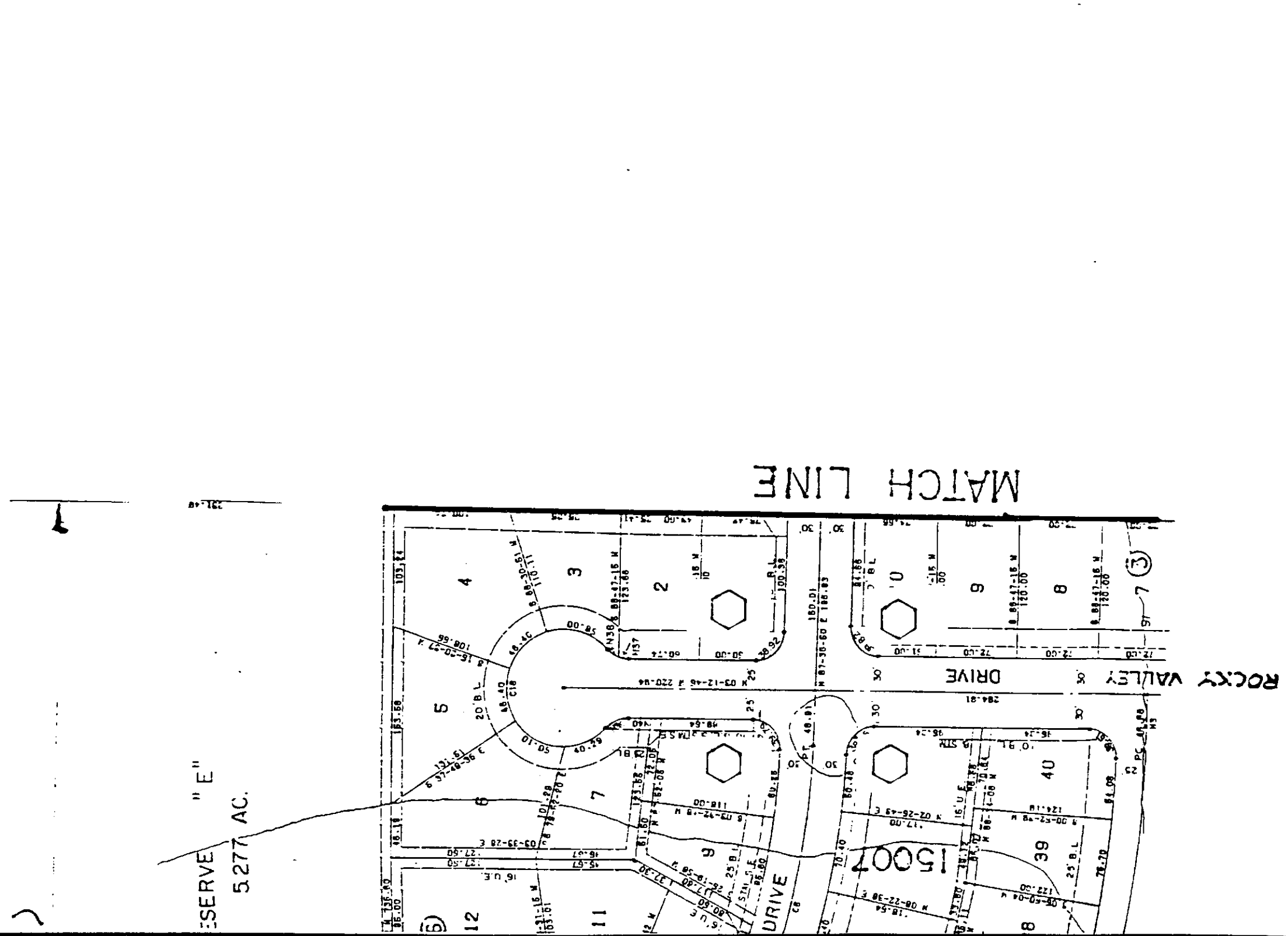
52 0661

VELOPER MAINTAINED (PROVIDENCE SECT 4.)



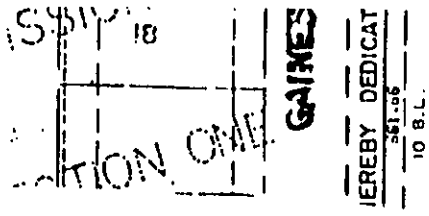
COUNTY MAINTAINED (PROVIDENCE SECT 1 & 2)

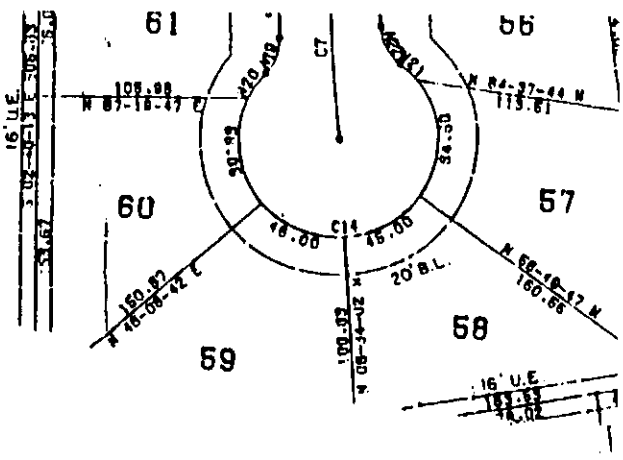
52 0662

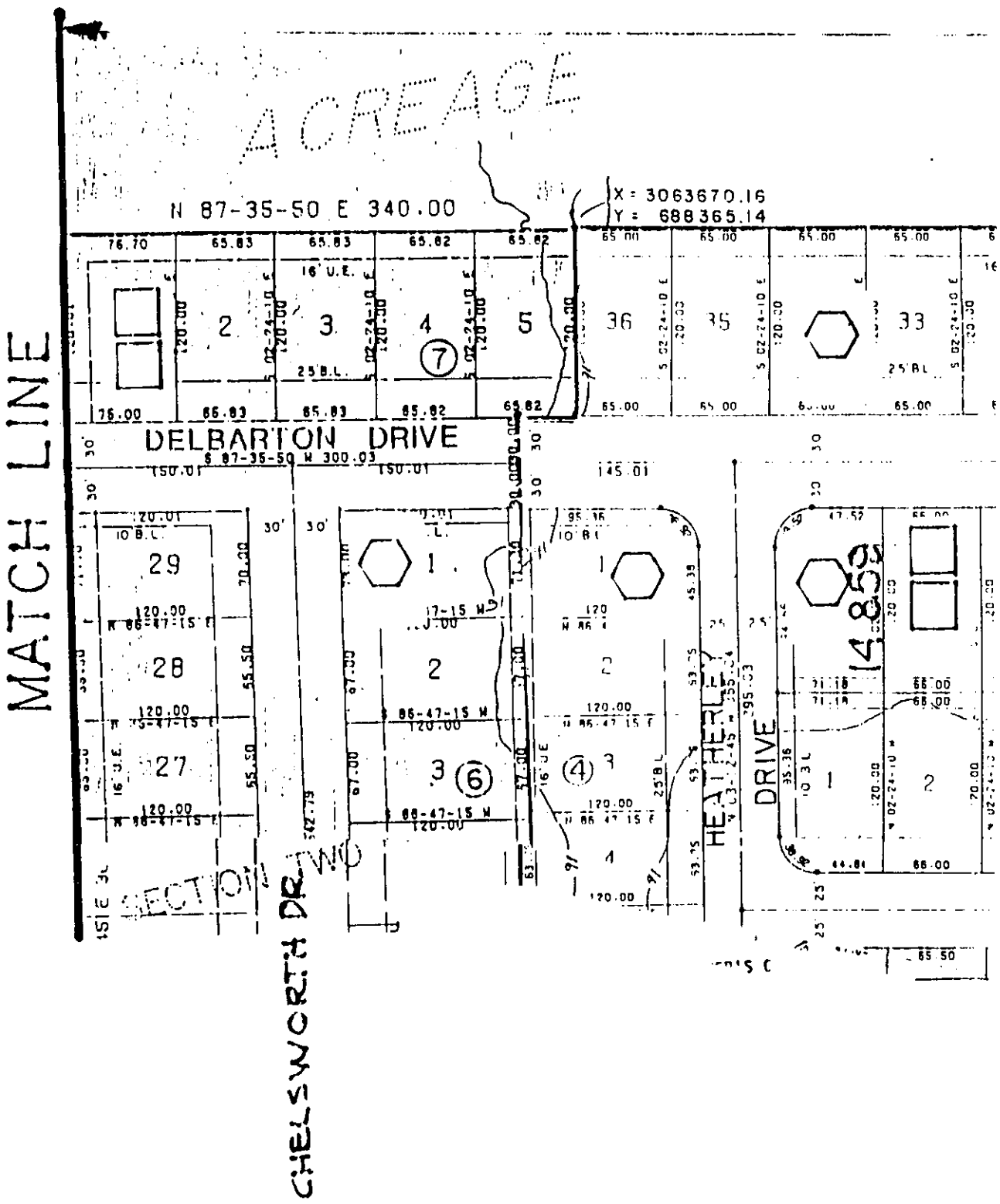


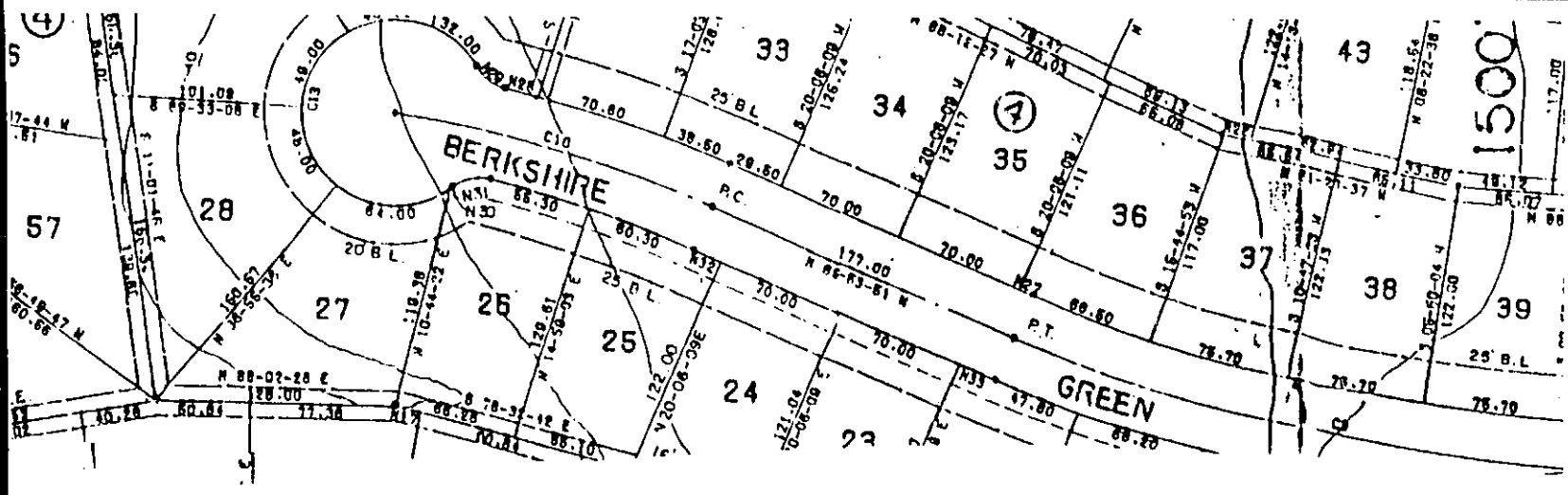


1"=100'


GAINES
HEREBY DEDICAT
10 B.L.
52 0664


61
56
60
57
59
58
16' U.E.
20' B.L.

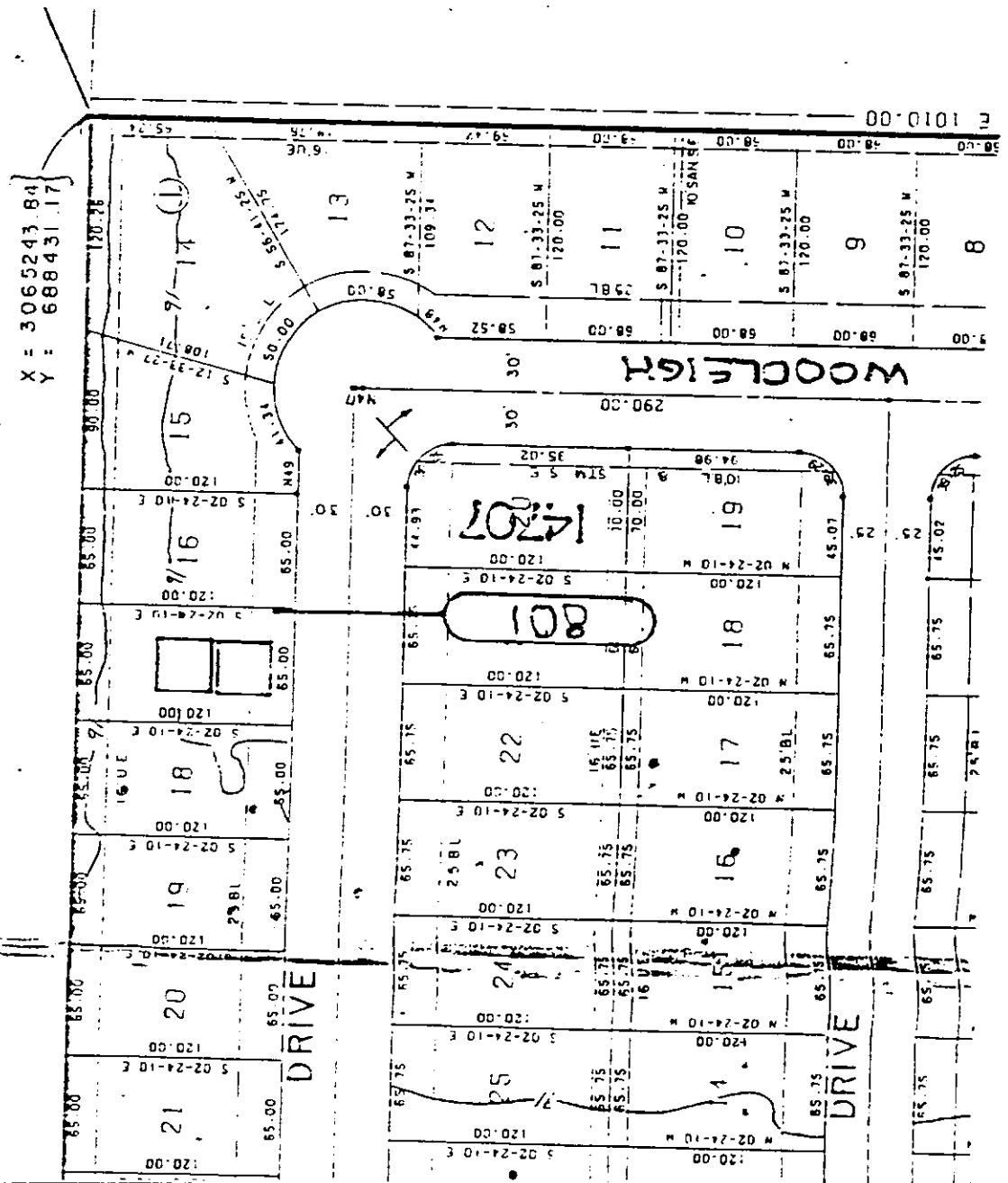

ACREAGE
N 87-35-50 E 340.00
X = 3063670.16
Y = 688365.14
MATCH LINE
DELBARTON DRIVE
S 87-35-50 W 300.03
HEATHERLEY DRIVE
SECTION TWO
CHELSWORTH DR.
14.859



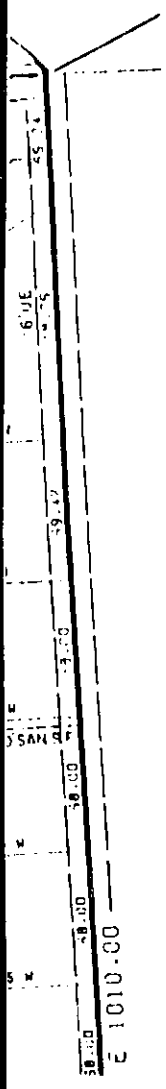
COUNTY MAINTAINED (PROVIDENCE SECT 1 & 2)

52 0665

52 0666



52 0667



LEGEND

EXISTING "STOP" SIGN

EXISTING "STOP AHEAD"

EXISTING "AT HEATHERLEY DR"

PROPOSED "SPEED LIMIT 25"

PROPOSED "SLOW-CHILDREN AT PLAY"

24HR-2WAY COUNT

TRAFFIC STUDY - DELBARTON

SCALE: 1" = 100'

DATE: JUNE '91

APPROVED BY:

DRAWN BY KEG

REVISED

FROM: GAINES TO WOODLEIGH

FT. BEND CO. PCT 3

DRAWING NUMBER

41

RAY BREEDING
CONSTABLE

PRECINCT 2

CONTRACT DEPUTY PROGRAM

Presented to you by the
Fort Bend County Constable's Office
Precinct Two

OFFICE OF

RAY BREEDING, CONSTABLE
PRECINCT 2

FORT BEND COUNTY, TEXAS

CONTRACT DEPUTY PROGRAM

CERTIFIED PEACE OFFICERS..... 2
CONCEPT OF THE CONTRACT DEPUTY PROGRAM..... 3
VACATION WATCH..... 3
ACCOUNTABILITY..... 4
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COST..... 4
TWENTY FOUR HOUR RESPONSE..... 4
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TRAFFIC CONTROL..... 5
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WHAT IS CONSIDERED SUSPICIOUS?..... 5
WHO SHOULD I CALL?..... 6
WHAT SHOULD I SAY?..... 7
THINGS TO MAKE YOUR HOME MORE SECURE..... 7

OFFICE OF

RAY BREEDING, CONSTABLE
PRECINCT 2

FORT BEND COUNTY, TEXAS

CONTRACT DEPUTY PROGRAM

The Precinct Two Contract Deputy Program is designed to provide a highly visible, responsive, crime prevention-oriented neighborhood patrol function. The main objectives of this program are crime prevention and immediate police services to citizens in need. This service is provided to subdivisions and to home owners associations within Fort Bend County, Texas.

The Contract Deputy Program is not a security service employing part-time or off-duty officers. It is, however, a respected law enforcement program provided by the Constable's office. Precinct Two employs only qualified, professional peace officers who work forty hours a week, providing police services in their assigned area of responsibility.

CERTIFIED POLICE OFFICERS

The employees of Fort Bend County Precinct Two Constable's patrol division are certified police officers, licensed by the State to enforce the laws of the State of Texas. The Constables on patrol are Fort Bend County Deputies. The deputies are uniformed, armed, and drive distinctively marked, emergency equipped, law enforcement vehicles.

All deputies receive continuous training as mandated by the Texas Commission on Law Enforcement Standards and Education. This training keeps the deputies abreast of recent laws and decisions handed down by the courts.

CONCEPT OF THE CONTRACT DEPUTY CONSTABLE'S PROGRAM

Home owner associations who contract with the County for this program are assigned deputies who will patrol within the geographical boundaries of that neighborhood, forty hours per week, on a five day work schedule. Deputies will focus their attention on patrolling their area of responsibility unless they are on a police service call or citizen assistance response. Your neighborhood will benefit by the following:

1. Highly visible patrolling by marked vehicles. This greatly reduces the criminal's opportunity to violate the law.

2. Daily patrolling enables the deputies to become familiar with the neighborhood, thereby alerting them to "out of the ordinary" situations, such as suspicious persons or vehicles.

3. This familiarity will enable the deputies to minimize their response time on calls. A deputy's response time to calls within his assigned contract area will average two to five minutes.

4. Knowing the deputies are only a phone call away and minutes from their home results in feelings of security and confidence by the residents.

In addition to preventing crime and/or apprehending criminals, the deputies perform many valuable services, i.e., searching for missing persons, taking reports, traffic control and/or traffic enforcement, recovering property, rendering citizen assistance, etc.

VACATION WATCH

While away overnight or longer, your home can receive special attention during the hours the deputy assigned to your area is on duty. Requests for this service should be made one week in advance when possible. The vacation watch form may be obtained from a designated person in your subdivision or from the deputy who patrols your area or by calling the Constable's office.

ACCOUNTABILITY

To insure that the residents receive services for which they contract, it is necessary that there be one person, referred to as a Community Contact, who will act as a liaison between the Constable's office and residents of each subdivision. The deputies on patrol will provide activity reports on a daily basis to their community contacts and meet with them regularly to exchange information. The Constable meets personally with the Community Contacts every two months. The Community Contacts are notified by mail when these meetings are scheduled.

LIABILITY

Fort Bend County is self-insured for liability and its employees are covered by the Texas tort claims act, Vernon codes annotated, civil practice and remedies code, section 101.001. The County and its employees have liability exposure limited to $100,000 per accidents and/or claims that occur while in the course and scope of their employment for Fort Bend County, Texas.

Fort Bend County is also self-insured for workers compensation coverage. All legal work is handled by the County Attorney's Office.

COST

court approved 95%/5% split

Contract Deputy Contracts must be approved by Commissioner's Court. Contracts within the city limits must also be approved by City Council. The County will pay ~~twenty~~ Five percent (~~20~~ 5%) of the cost for contracts within areas of Fort Bend County. The remaining percentage (95) is paid by residents of the subdivision subscribing to the program.

TWENTY FOUR HOUR RESPONSE FOR POLICE SERVICES

The program is designed so that whenever your deputy is not on duty the residents can call the Precinct Two dispatcher, who will dispatch the closest available deputy. In an emergency, you are urged to call 911 in addition to the Precinct Two number.

HOME SECURITY CHECKS

This service is provided to help home owners better secure their home. When a home passes a home security survey, the homeowner is eligible to receive a 5% reduction in their homeowners insurance rates. The Constable provides this service at no cost to the homeowners. To schedule a deputy for your home security survey, call 437-4741 between 8:00 a.m. and 5:00 p.m., Monday thru Friday.

TRAFFIC CONTROL

We will respond to reckless or thoughtless drivers who endanger the lives and property of others, particularly in school zones and through streets. Usually a small amount of traffic enforcement in these areas will result in an immediate and noticeable decrease in these violations.

ADVANTAGES OF THE PROGRAM

The contract deputy program has established procedures which provide accountability to the residents they serve.

1) High visibility patrol which is a deterrent to crime, and

2) Quick response time which is essential to protect lives and property.

You can protect yourself and your neighbors from injuries and loss of property by being aware of suspicious activity in your neighborhood and notifying the police immediately.

WHAT IS CONSIDERED SUSPICIOUS?

1. Someone running from a car or home.

2. Someone screaming. If you cannot determine what the screams are for, call the police and report it.

3. Someone going door to door in the neighborhood or looking into windows and parked cars.

4. A person who seems to have no purpose wandering in the neighborhood.

5. Any unusual or suspicious noise that you cannot explain, such as breaking glass, or pounding.

6. Vehicles moving slowly, without lights, or with no apparent destination.

7. Business transactions conducted from a vehicle. This could involve the sale of drugs or stolen goods.

8. Offers of merchandise at ridiculously low prices. They are probably stolen.

9. Property carried by persons on foot at an unusual hour or place, especially if the person is running.

10. Property being removed from closed business(es) or residence(s) that are known to be occupied.

11. A stranger entering a neighbor's home or apartment that appears to be unoccupied.

12. A stranger in a car stopped to beckon to a child.

13. A child resisting the advances of an adult.

14. You begin receiving several wrong numbers or hang-up calls.

WHO SHOULD I CALL?

For Emergency - 911
Precinct 2 - 437-4741
Non-Emergency - Precinct 2 - 437-4741
Houston Police - 222-3131

WHAT SHOULD I SAY?

1. Give your name, address, and phone number. Give your contract number when calling Precinct Two.

2. Describe the event in as brief a manner as possible. When, where, how, and who did it.

3. Tell if the crime is in progress or if it has already occurred.

4. Describe the suspect - what sex, race, age, height, weight, hair color, clothing, accent, beard or mustache, and distinctive characteristics or clothing.

5. Describe the vehicle if one was involved - color, make, model, year, license plate, special markings, dents, which direction did it go?

THINGS TO MAKE YOUR HOME MORE SECURE

1. Keep shrubs trimmed. They should not cover any part of your windows. This will eliminate hiding places for burglars.

2. Use lighting at night to illuminate dark areas around the outside of your house. This elluminates hiding places and also lets you see if anyone is hiding as you approach your house.

3. Use double key dead-bolt locks anytime that you have glass within 40 inches of the lock. This keeps anyone from breaking a glass and reaching in to unlock the door.

4. Install auxillary locking devices on windows. This keeps anyone from raising windows even though they defeat the factory lock. These auxillary devices should be easy to remove from the inside in case of fire.

CONSTABLE RAY BREEDING







"DEDICATED TO COMMUNITY SERVICE"

Along with the regular duties of a Constable's Department we also offer . . .

* House Watch
* Speaking Engagements
* School Zone Patrol
* Security for Special Events
* Community Meeting Room
* Honor Guards for Special Events
* Motorcycle Escorts
* Jr. Deputy Program (ages 9-15)
* Honorary Deputy Program (adults)
* Citizens Program
* Community Service Officer
* And Many More

. . . TWO LOCATIONS TO SERVE YOU . . .

Central Office
7133 W. Fuqua
Missouri City, Tx.
(713) 437-4741

Mailing Address
P. O. Box 751
Fresno, Tx. 77545

Needville Station
8923 Main St.
Needville, Tx. 77461
(409) 793-3700

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY AND QUAIL GLEN HOMEOWNERS ASSOCIATION INC. AND QUAIL RUN COMMUNITY IMPROVEMENT HOMEOWNERS ASSOCIATION

THIS AGREEMENT, made and entered into by and between FORT BEND COUNTY, hereinafter referred to as **"County"**, body politic acting herein by and through this Commissioners' Court and Quail Glen Homeowners Association Inc. and Quail Run Community Improvement Homeowners Association, hereinafter referred to as **"Contractors"**.

WHEREAS, the County and the Contractors desire to protect the public interest by providing law enforcement by the County in accordance with Chapter 351 of the Texas Local Government Code; and,

WHEREAS, the Contractors agrees to pay 100% as shown in Exhibit "B" of the cost to the County for supplying the law enforcement services; including salaries and any additional expenses the County may incur in providing the services under Chapter 351 of the Texas Local Government Code; and,

WHEREAS, the Constable of Precinct Two of Fort Bend County, who has law enforcement authority in the geographical area, agrees to provide the services and provide the appropriate number of deputies; and,

WHEREAS, the Contractors lies in the corporate limits of the City of Houston; and,

WHEREAS, this agreement is subject to the approval of the Houston City Council, the governing body of the municipality.

NOW, THEREFORE, in consideration of the mutual covenants, agreements and benefits to both parties, it is AGREED as follows:

SECTION I

DEFINITIONS

For the purpose of this agreement, the following terms shall mean:

1.01 Area - refers to the Quail Run subdivision and Quail Glen subdivision Section 1 and 2 and more particularly described in the map records of the County Clerk of Fort Bend County, Texas, Volume 23, Page 1.

1.02 Working Time - means the usual or normal hours that extra deputies are required to work in any calendar month and does not include any extra or overtime work as provided in the Fort Bend County Personnel Manual. The time the extra deputies are on duty within the area, the time the extra deputies are in court in connection with cases arising out of events occurring within the area, the time the extra deputies spend preparing reports and documents pertaining to events occurring in the area, the time the extra deputies spend in making preparations to provide law enforcement in the area, the time the extra deputies spend transporting persons arrested in the area to jail, the time the extra deputies spend investigating crimes or possible crimes committed in the area, and ninety-five percent (95%) of the time the extra deputies are on sick leave shall be deemed working time devoted to the area. The items listed above are explanatory and the meaning of "working time devoted to the area" is not limited to said list.

SECTION II

PURPOSE

2.01 The purpose of this agreement is to provide law enforcement protection by Fort Bend County to the area.

SECTION III

TERM

3.01 The initial term of this agreement shall commence on September 1, 1991, and end on August 31, 1992, unless sooner terminated as provided in this agreement.

3.02 This agreement may be terminated by any party for any reason by giving thirty (30) days written notice of the intent to terminate.

3.03 If the term of this agreement is terminated at any time other than at the end of a contract month, the monthly installment or payment for such contract month shall be prorated.

SECTION IV

SERVICES PROVIDED BY THE COUNTY

4.01 The County by and through the Constable's office of Precinct Two agrees to provide the following:

a. Two (2) of his deputies, hereinafter referred to as **"extra deputies"** (whether one or more), to devote ninety-five percent (95%) of their Working Time to a certain area in Fort Bend County, Texas, known as Quail Run Subdivision/Quail Glen Subdivision Sections I & II.

b. The deputies shall perform duties under this agreement in the same manner as if the deputies were performing the duties in the absence of an agreement.

c. The deputies shall submit written copies of any felony offense report and subsequent copies of investigative reports to the Sheriff and the Houston Police Department which serves the area under this agreement.

d. The deputies performing the duties shall promptly notify the Houston Police Department of the receipt and response to a complaint constituting a felony offense and on request shall secure and preserve the scene of the offense for a reasonable time until the arrival of a representative of the Houston Police Department.

e. Shall notify Contractors at least ten (10) days prior to taking vacation time by the extra deputies and notify the Contractor as soon as possible when the extra deputy is on sick leave.

f. Appoint the above-designated number of extra deputies desired by the Contractors, effective at the beginning of the one-year period mentioned in Section III of this agreement, so as to enable (but not required) the Constable to appoint said extra deputies to devote ninety-five percent (95%) of their working time to the said area in Fort Bend County, Texas.

SECTION V.

AUTHORITY

5.01 The County by and through the Constable of Precinct Two retains authority to supervise the deputies who provide the services and, in an emergency, may assign the deputies to duties other than those to be performed under this agreement.

SECTION VI.

COUNTY EMPLOYEES

6.01 The deputies performing duties under this agreement remain county employees subject to the same benefits and restrictions as any other deputy.

SECTION VII.

PAYMENT BY CONTRACTOR

7.01 All payments to Fort Bend County shall be remitted to the office of the County Treasurer, 309 South Fourth Street, 5th Floor, Richmond, Texas 77469, Attention: Kathy Hynson.

7.02 The Contractors agree to pay Fort Bend County the sum of SEVENTY-FOUR THOUSAND TWENTY-FOUR and 57/100 DOLLARS ($74,024.57), as set forth in Exhibit "A", to be used by Fort Bend County for the purpose of paying one hundred percent (100%) of the salaries and expenses of said extra deputies for a period of one year beginning August 1, 1991.

7.03 The said sum shall be due and payable in twelve (12) equal monthly installments of $6,168.71 ($3,980.67 by Quail Run and $2,188.04 by Quail Glen). Each monthly installment shall be due and payable on or before the same day of each succeeding calendar month.

7.04 If the last installment is for a fraction of a contract month (or pursuant to Section 3.03), the amount of such last installment shall be such fraction or prorated part of the regular monthly installment.

SECTION VIII.

INCREASES

8.01 Contractors agree to pay any of the following increases of the deputies' allowances and/or benefits that may occur during the term of this agreement:

1. Social Security
2. Retirement
3. Workers Compensation/Unemployment
4. Health and Life Insurance
5. Death and Dismemberment Insurance
6. The deputies' car allowance

8.02 Upon thirty (30) days notice by the County to the Contractors of such increases, the Contractors shall pay in accordance with §§ 7.01 and 7.03.

SECTION IX

REFUND

9.01 It is further understood and agreed that this agreement is not intended (nor shall it be construed) to obligate the Constable of Precinct Two in any manner whatsoever, to assign extra deputies and that the County shall have no liability whatsoever for failure of the officer to assign extra deputies to the Contractors other than to refund the money paid by the Contractors to County pursuant to this agreement if the Constable of Precinct Two does not assign the extra deputies to devote

substantially ninety-five percent (95%) of their working time to said area. If the extra deputies are removed from such assignment or if for some other reason the extra deputies do not devote substantially ninety-five percent (95%) of their working time to said area for the said period of one year, then and in that event, the Contractors shall be obligated to pay the County only a proportionate part of the annual sum, and if the amount paid by the Contractors to the County exceeds said proportionate part, the Contractors shall be entitled to a refund from the County of the excess amount paid. Such proportionate amount shall be calculated by dividing the annual sum (the sum stated in Section VII of this agreement) by the above-stated number of extra deputies desired by the Contractors to determine the annual rate per deputy, then determining for each of the extra deputies the fraction of the term (or period of this agreement) that such deputy devoted substantially ninety-five percent (95%) of his/her working time to said area, then calculating the appropriate amount of each of the extra deputies by applying his/her fraction to the above-mentioned annual rate per deputy, then taking the sum of the said appropriate amounts, said sum being the proportionate amount hereinabove mentioned. Any and all questions as to whether or not the extra deputies devoted substantially ninety-five percent (95%) of their working time to an area would be determined by the Constable of Precinct Two. Any refund that would be due is determined by the Fort Bend County Auditor and his determination shall be final and conclusive.

SECTION X.

ASSIGNMENTS

10.01 This agreement is not assignable.

SECTION XI.

HOLD HARMLESS

11.01 The Contractors agree for themselves, their heirs, assigns, and legal representatives to release and hold harmless the Commissioners' Court of Fort Bend County, Texas and any and all of its officials, staff, employees and servants wheresoever, arising out of or related to any loss, damage, or injury, including death, that may be sustained while performing under the terms of this agreement.

SECTION XII.

SEVERABILITY

12.01 The provisions of this agreement are severable, and if any word, phrase, clause, sentence, paragraph, section or other part of this contract or the application thereof, to any person or circumstance, shall ever be held by any court or regulatory authority of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this agreement and the application of such word, phrase, clause, sentence, paragraph, section or other part of this agreement to other persons or circumstances shall not be affected thereby, unless in the opinion of the County, the purposes of this agreement have been rendered useless.

SECTION XIII

ENTIRE AGREEMENT; REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and the Exhibits A and B and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION XIV

SERVICES NOT PROVIDED FOR

14.01 The terms and provisions of this agreement constitute the entire agreement between the County and the Contractors, and no modification of this contract shall be effective unless in writing and executed by an executive officer of the Contractors.

SECTION XV

APPROVAL OF CITY

15.01 It is understood and agreed that, pursuant to Section 351.067, Local Government Code, this agreement is subject to the approval (or the failure to disapprove) of the governing body of the incorporated city within which corporate limits the area lies. Such (or failure to disapprove) must occur by the 30th day after the date this agreement is received by the city offices. It is further understood and agreed that, upon thirty (30) days written notice from the City to the County, this approval may be withdrawn and, thereby, this agreement terminated.

SECTION XVI

NOTICE

15.01 Notices, correspondence, and all other communications shall be postage prepaid certified or registered mail addressed to the Fort Bend County Commissioners' Court and submitted to the following representative:

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

Notice to Contractors shall be delivered to:

Quail Glen Homeowners Association, Inc.
c/o Creative Property Management Co.
8323 Southwest Freeway, Suite 330
Houston, Texas 77074

Quail Run Community Improvement
Homeowners Association
P.O. Box 1044
Missouri City, Texas 77459

SIGNED this 19 day of August, 1991.

FORT BEND COUNTY

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

ATTEST:
Dianne Wilson, County Clerk

QUAIL RUN COMMUNITY IMPROVEMENT HOMEOWNERS ASSOCIATION

By: Ruth Plimpton

Title: PRESIDENT

By: _____

Title: _____

QUAIL GLEN HOMEOWNERS ASSOCIATION, INC.

By: Walter W. Mayer

Title: President

By: _____

Title: _____

Exhibit "A"

ADDENDUM
(Personnel and Equipment)

This addendum to Page 1, Para 2, of "ORDERS AUTHORIZING EXECUTION OF PROFESSIONAL SERVICES CONTRACT BETWEEN FORT BEND COUNTY AND QUAIL GLEN/QUAIL RUN HOMEOWNER'S ASSOCIATIONS" is submitted herewith, and is hereby issued as an attachment to subject order, and is integrated into the basic order, and will remain in effect throughout the life of basic order.

I. Cost of Services and Equipment

a) Personnel

1 Fully Certified/Licensed Officer (40 hr wk)	$32,359.86 Annually
1 Fully Certified/Licensed Officer (40 hr wk)	$32,359.86 Annually

(**NOTE:** Includes basic salaries plus FICA, Workman's Comp, Retirement, Unemployment, and Health/Life/ADD Insurance)

b) Equipment

Vehicle allowance for 1 Officer	$ 4,800.00 Annually
Vehicle allowance for 1 Officer	$ 4,800.00 Annually

(**NOTE:** Includes cost of vehicle, maintenance, upkeep, gasoline, taxes, license fees, insurance, paint, decals, and operating costs, all of which must be borne by the officers)

c) Additional Allowances for Equipment

Portable cellular phone for 1 Officer	$ 1,200.00 Annually
Portable cellular phone for 1 Officer	$ 1,200.00 Annually

II. Total Annual Cost to Homeowner's Association

$74,024.57 Annually: **Quail Glen Homeowners Associations, Inc. shall be responsible for 35.47% or an annual cost of $26,256.51 Quail Run Community Improvement Association shall be responsible for 64.53% or an annual cost of $47,768.00.**

Exhibit "B"

CONFIDENTIAL BREAKDOWN OF SALARY AND BENEFITS

Officer No. 1	Bi-Weekly	Officer No. 2
$ 892.00	Salary	$ 892.00
68.23	FICA	68.23
62.42	Retirement	62.42
150.00	Ins. (Health/Life/ADD	150.00
70.00	Workman's Comp	70.00
1.96	Unemployment	1.96
$1,244.61		$1,244.61

$1,244.61 x 26 weeks = $32,359.86

$32,359.86 x 2 Officers = $64,719.72 (annually)

Car Allowance

$400.00 per month for 12 months - = $4,800.00
$4,800.00 x 2 Officers = $9,600.00 (annually)

Additional Allowances for Equipment

Portable cellular phone for 1 Officer		$1,200.00
Portable cellular phone for 1 Officer		$1,200.00
	Annually	$2,400.00

Additional Gasoline Allowance

Gasoline allowance for 2 Officers ($50 monthly for each officer)		
	Annually	$1,200.00

ANNUAL TOTAL $77,919.72

*95% HOA's Share =	$74,024.57
5% Ft. Bend County Share =	3,895.98
	$77,919.72

* Quail Glen Homeowners Associations, Inc. shall be responsible for 35.47% or an annual cost of $26,256.51. Quail Run Community Improvement Association shall be responsible for 64.53% or an annual cost of $47,768.00.

52 0689

AS PER ORIGINAL

ORDER AUTHORIZING EXECUTION OF PROFESSIONAL SERVICES CONTRACT BETWEEN FORT BEND COUNTY AND QUAIL GLEN HOMEOWNERS ASSOCIATION/ QUAIL RUN COMMUNITY IMPROVEMENT HOMEOWNERS ASSOCIATIONS

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

On this the _____ day of _____, 1991, the Commissioners' Court sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner _____, seconded by Commissioner _____, duly put and carried.

IT IS ORDERED that County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute an agreement for certain professional services between Fort Bend County, Quail Glen Homeowners Association, Inc. and Quail Run Community Improvement Homeowners Associations Subdivisions for two (2) Fort Bend County Constables, Precinct 2, in the amount of $74,024.57 for a period of twelve months beginning September 1, 1991 through and including August 31, 1992.

IT IS FURTHER ORDERED that this agreement be approved subject to correction by the County Auditor of the required payment of the Association.

SIGNED this the 19 day of August, 1991

FORT BEND COUNTY

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

ATTEST: Dianne Nilson
Dianne Wilson, County Clerk

42. TAKE ACTION ON BID #91-078 - REPAIRS TO COURTHOUSE ROOF:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #91-078 to TRC in the amount of $16,963.00 for repairs to Courthouse roof. (Recorded in minutes in full)

43. AUTHORIZE ADVERTISING FOR BIDS/PROPOSALS FOR THE FOLLOWING: (1) PAGER RENTAL AND SERVICE; (2) CELLULAR TELEPHONE SERVICE; (3) REROOFING OF JAKE DOVE CENTER IN ARCOLA:

Authorize advertising for bids/proposals for pager rental and service:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to advertise for bids for pager rental and service.

Authorize advertising for bids/proposals for cellular telephone service:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to advertise for proposals for cellular telephone service.

Authorize advertising for bids/proposals for reroofing of Jake Dove Center in Arcola:

Cancelled.

44. CONSIDER REFUNDING PLANS & SPECS DEPOSITS FOR CONSTRUCTION OF MISSOURI CITY BRANCH LIBRARY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to refund plans and specs deposits to the following companies for construction of Missouri City Branch Library as recommended by John Hammett, Purchasing Agent: (Recorded in minutes in full)

Gaskey Construction	$300.00
Hale-Mills Construction	$300.00
Gene D. Liggin, Inc.	$300.00

45. 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 11:25 a.m.

CLOSED SESSION:

Convened Closed Session at 11:30 a.m.
Adjourned Closed Session at 1:30 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

52 0691

AGENDA ITEM # 42

REPAIRS TO THE FORT BEND COUNTY COURTHOUSE ROOF - BID #91-078

COMPANY	TOTAL BID PRICE	REMARKS
✓ TRC, The Roofing Co., Inc. P.O. Box 948 Stafford, TX 77497	$16,963.00	None
American Roofing Co. P.O. Box 1026 Manvel, TX 77578	$18,947.00	None
Marton Roofing, Inc. 5207 Ashbrook Houston, TX 77081	$19,750.00	None
Royal American Services, Inc. 5959 West Loop South Ste 310 Bellaire, TX 77401	$21,734.00	None
Jorow Construction 2600 S. Loop West, Ste 280 Houston, TX 77054	$11,600.00	DOES NOT MEET SPECS: Proof of insruance not submitted with bid as required.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: July 7th and 14th, 1991.

INDIVIDUAL NOTICES MAILED: 15.

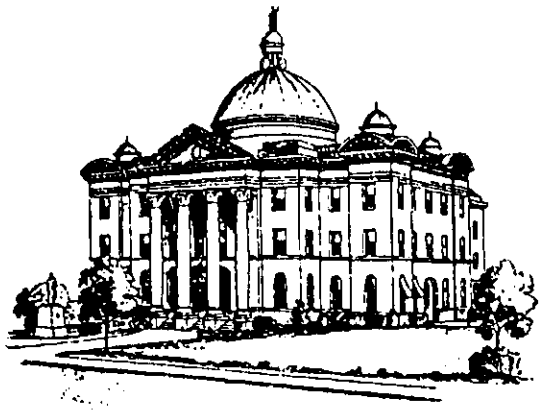
BID PACKETS PICKED UP OR MAILED: 4.

ATTENDED PRE-BID CONFERENCE: 5.

BIDS RECEIVED: 5.

52 0692 44

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

THE STATE OF TEXAS COUNTY OF FORT BEND

July 31, 1991

Each Member
Commissioners Court
Fort Bend County, Texas

Ref: Fort Bend County Bid #91-065 - Construction of the Fort Bend County Libraries Missouri City Branch Library (extract attached).

Gentlemen,

We request that the following companies be refunded their Bid Packet Deposit for the above refenced project:

COMPANY	DEPOSIT AMOUNT
Gaskey Construction	$300.00
Hale-Mills Construction	$300.00
Gene D. Liggin, Inc.	$300.00

Gaskey Construction and Hale-Mills Construction were told by the architect to return the plans and specifications to his office rather than to the Purchasing Department (letters attached). In the case of Gene D. Liggin, Inc., the owner of the company died during the time that the project was out for bids, resulting in their inability to submit a bid (letter attached). Based on these circumstances, we request the Court authorize the refunds in the amounts shown above.

Thank you,

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent

AGENDA ITEM

EXTRACT

52 0693

AS PER ORIGINAL

DEPOSIT FOR BID PACKET:

A $150.00 deposit must be made for each bid packet (plans, specifications and bid documents). Deposit must be by check payable to the order of Fort Bend County, cash will not be accepted. Deposit will be refunded upon return, on or before 5:00 P.M. Monday, July 15, 1991, of complete bid packet; no refunds will be made after that date. Bid packets may be obtained at the office of the Fort Bend County Purchasing Agent, 500 Liberty St., Richmond, Texas, and may be examined at the office of the architect, Hall/Merriman Architects, 2727 Weslayan, Houston, Texas.

ADDRESS:

Address your sealed bid envelope, as follows:

COUNTY JUDGE
FORT BEND COUNTY, TEXAS
500 LIBERTY ST., SUITE 103
P.O. BOX 368
RICHMOND, TEXAS 77469

The sealed bid envelope should be clearly marked:

BID FOR "MISSOURI CITY BRANCH LIBRARY - BID #91-065"

Fort Bend County reserves the right to overlook any technical irregularities in bids and may award the contract to the responsible bidder with the lowest, best bid. Fort Bend County reserves the right to reject any or all bids.

BID BOND:

Bid Bond must be submitted WITH BID. The bond shall provide security in the amount of 5% of the greatest total amount bid, and shall be issued by a company authorized to do business in Texas and acceptable to Fort Bend County.

PERFORMANCE AND PAYMENT BONDS:

See Supplementary Instructions to Bidders. All bonds required shall be with a company and on a form acceptable to Fort Bend County.

REFERENCES:

A minimum of three (3) references with a name, address, and phone number of a contact person shall be submitted with the bid.

HALL/MERRIMAN ARCHITECTS

52 0694

AS PER ORIGINAL

Office of the County Purchasing Agent
Fort Bend County
500 Liberty St.
Richmond, Texas 77469

Re: Missouri City Branch Library - Bid # 91-065

July 16, 1991

Gilbert, this is to inform you that GASKEY CONSTRUCTION returned two (2) sets of complete Bid Packets to our office on Monday, July 15, 1991 before 5:00 PM.

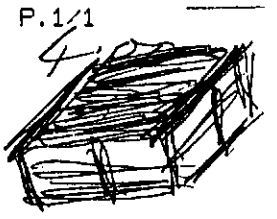
HALL/MERRIMAN ARCHITECTS, INC.

Jack Whitaker

2727 Wesleyan
Houston, Texas 77027
713 621 7581

52 0695

AS PER ORIGINAL



HALL/MERRIMAN ARCHITECTS

July 25, 1991

RECEIVED
'91 JUL 25 P2:15
PURCHASING DEPT
FORT BEND COUNTY

Mr. Gilbert Jalomo
Office of the County Purchasing Agent
Fort Bend County
500 Liberty street
Richmond, Texas 77469

RE: Missouri City Branch Library
Bid #91-065

Gilbert: This is to inform you that Hale-Mills Construction returned two (2) sets of complete Bid Packets to our office today at 11:30 a.m.

HALL/MERRIMAN ARCHITECTS

Jack Whitaker

JW:d

RAPI-FAX TO: GILBERT JALOMO FAX #: 341-8642	FROM: JACK WHITAKER H/MA FAX #: 623-8258 PHONE #: 621-7581 DATE: 7/25/91 PAGES INCLUDING THIS PAGE: 1

TOPS 14850

2727 Weslayan
Houston, Texas 77027
713 621 7581

07-25-91 12:10PM P01

52 0696

AS PER ORIGINAL

JULY 30, 1991

FORT BEND COUNTY
PURCHASING DEPARTMENT

ATTN: MR. GILBERT JALOMO

OUR COMPANY PAID A DEPOSIT OF $300.00 FOR PLANS AND SPECS ON THE FORT BEND LIBRARY, MISSOURI CITY. DUE TO THE SUDDEN DEATH OF OUR PRESIDENT, GENE D. LIGGIN, WE WERE UNABLE TO BID THE JOB. WE RETURNED THE PLANS AFTER THE JULY 15TH DATE AND ARE REQUESTING THAT YOU RECONSIDER RETURNING OUR DEPOSIT.

Sharron R Rothbauer

SHARRON R. ROTHBAUER
BOOKKEEPER

GENE D. LIGGIN, INC. GENERAL CONTRACTORS
13831 NORTHWEST FREEWAY / SUITE 230 / HOUSTON, TEXAS 77040 / 713 / 462-2300

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 OCTOBER 14, 19 91.

STARTING WITH
FILM CODE NO. 91 vol.52 pg. 0478

ENDING WITH
FILM CODE NO. 91 vol.52 pg. 0696

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 14 DAY OF OCTOBER, 19 91 STARTING WITH FILM CODE NUMBER 91 vol.52 pg. 0699.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

52 0699

#15

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

On this the 5th day of August, 1991 at a _____

Session of the Commissioners Court with the following present:

County Judge Roy L Cordes, Jr

Commissioner, Precinct 1 [signature]

Commissioner, Precinct 2 [signature]

Commissioner, Precinct 3 [signature]

Commissioner, Precinct 4 [signature]

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 **********

[signature]
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

52 0700

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0300000000000 NON-BUDGETED	.00	.00	286.12	-286.12	.00	-286.12
TOTAL :	.00	.00	286.12	-286.12	.00	-286.12

52 0701

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0300 CITY WATER ASSISTANCE FUND				
08/05/91 BL	VENDOR-NO : 150008	BARI, SYED	CHECK-NO : 000000	100.00
INVOICE :	CITY OF SUGAR LAND	3015 PECAN POINT DRIVE	COMBINED BILL-DAY	
REGIS:047769	P O BOX 110	SUGAR LAND, TEXAS 77478	1099-SWITCH=N	
P.O.NUMBER: CJ0000000000000		ACCT 4-064-01210-0	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			FG-KEY TOTAL USED	100.00

52 0702

ACTDISB 00 ALL ORGANIZATIONS PAGE 003
DB= ACCT91 DISBURSEMENT BY DEPARTMENT LIST
0400 TEMP. EMERGENCY RELIEF PROGRAM DATE RANGE FROM 07/30/91 TO 08/05/91 FRI, AUG 2, 1991, 5:24 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0400000000	NON-BUDGETED	.00	.00	14,876.83	-14,876.83	.00		-14,876.83
	TOTAL :	.00	.00	14,876.83	-14,876.83	.00		-14,876.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
07/30/91 MC INVOICE : REGIS:047596 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED 19 CLIENTS	CHECK-NO : 196900 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910730	1,838.05
07/30/91 MC INVOICE : REGIS:475899 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 196921 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910730	205.11
08/05/91 BL INVOICE : REGIS:047772 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON TX 77001	NEWELL, LOUIS 8802 BRUMMEL HOUSTON, TEXAS ACCT 1419033773186	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	124.47
08/05/91 BL INVOICE : REGIS:047771 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000215 CITY OF RICHMOND 402 MORTON ST RICHMOND TX 77469	ORALIA ANZALDUA 1100 WINCHESTER RICHMOND, TEXAS ACCT 4784.56	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.14
08/05/91 BL INVOICE : REGIS:047766 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON TX 77001	AS PER ATTACHED - 19 CLIENTS OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,480.80
08/05/91 BL INVOICE : REGIS:047773 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	GREEN, BETTY 701 PRESTON RICHMOND, TEXAS ACCT 50605329174 OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.77
08/05/91 BL INVOICE : REGIS:047768 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED - 10 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,225.39
			FG-KEY TOTAL USED	5,965.73

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0800 00000000	NON-BUDGETED	-219,447.16	.00	-219,447.16	.00	-219,447.16	.00	-219,447.16
	TOTAL :	-219,447.16	.00	-219,447.16	.00	-219,447.16	.00	-219,447.16

52 0705

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0H01000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

52 0706

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

52 0707

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0803000000000 NON-BUDGETED	-119,447.16	.00	-119,447.16	.00	-119,447.16	.00	-119,447.16
TOTAL :	-119,447.16	.00	-119,447.16	.00	-119,447.16	.00	-119,447.16

52 0708

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080400000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 0000 0000	NON-BUDGETED	-62,433.14	.00	-62,433.14	.00	-62,433.14	.00	-62,433.14
	TOTAL :	-62,433.14	.00	-62,433.14	.00	-62,433.14	.00	-62,433.14

52 0710

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-LSED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1100[illegible]000000 NON-BUDGETED	.00	.00	160,736.89	-160,736.89	.00		-160,736.89
TOTAL :	.00	.00	160,736.89	-160,736.89	.00		-160,736.89

52 0711

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
08/05/91 BL INVOICE : REGIS:047733 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162938 METAL BUILDING COMPONENTS, INC P O BOX 38217 HOUSTON TX 77238	INV H15573	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.00
08/05/91 BL INVOICE : REGIS:047721 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150005 SHERWIN-WILLIAMS CO 5018 AVE H ATTN: ASSISTANT MANAGER ROSENBERG TX 77471	INV 0448-3	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	377.82
08/05/91 BL INVOICE : REGIS:047722 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150005 SHERWIN-WILLIAMS CO 5018 AVE H ATTN: ASSISTANT MANAGER ROSENBERG TX 77471	INV 0039-00, 1414-4, 9667-9, & 9668-7	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,623.37
08/05/91 BL INVOICE : REGIS:047736 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153155 DOUBLE K RENTAL CENTER 2128 1ST STREET ROSENBERG TX 77471	INV 014343	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	56.00
08/05/91 BL INVOICE : REGIS:047735 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000357 SONNY HARRIS ELECTRIC CO, INC RT 1 BOX 73 4303 FM 2218 RICHMOND TX 77469	INV DATED 7-15-91 & 7-18-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,472.30
08/05/91 BL INVOICE : REGIS:047455 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160641 IRON-OAK SUPPLY CORPORATION P O BOX 201797 HOUSTON TX 77216	INV 46406490	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	124.20
08/05/91 BL INVOICE : REGIS:047734 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000925 RADIO SHACK P O BOX 910685 ATTN: ACCOUNTS RECEIVABLE DALLAS TX 75391	INV 054281	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.97
			FG-KEY TOTAL USED	6,736.66

52 0712

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1200 00000000	NON-BUDGETED	-18,383.45	.00	-18,383.45	.00	-18,383.45	.00	-18,383.45
	TOTAL :	-18,383.45	.00	-18,383.45	.00	-18,383.45	.00	-18,383.45

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMA -	OPEN-ENC =	ENC-REMAIN
1205000000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

52 0714

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1206000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

52 0715

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1207 0000 0000 NON-BUDGETED	-18,383.45	.00	-18,383.45	.00	-18,383.45	.00	-18,383.45
TOTAL :	-18,383.45	.00	-18,383.45	.00	-18,383.45	.00	-18,383.45

52 0716

F G CPT 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
TOTAL :	.00	.00	.00	.00	.00	.00

52 0717

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-LSED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800000000000	NON-BUDGETED	.00	.00	30,707.32	-30,707.32	.00		-30,707.32
	TOTAL :	.00	.00	30,707.32	-30,707.32	.00		-30,707.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
07/30/91 MC	VENDOR-NO : 000773	713 341 7601	CHECK-NO : 196911	475.29
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:047613	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910730	
XREF-KEY : BA	HOUSTON TX 77097			
08/05/91 BL	VENDOR-NO : 159721	INV 032227	CHECK-NO : 000000	212.50
INVOICE :	WILLIAMS COMPUTER CENTER		COMBINED BILL-DAY	
REGIS:047715	25770 I-45 NORTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SPRING TX 77386			
08/05/91 BL	VENDOR-NO : 153782	INV 07705	CHECK-NO : 000000	20.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:047478	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 BL	VENDOR-NO : 158188	INV 11152	CHECK-NO : 000000	325.00
INVOICE :	JIM HIPPLER, INC		COMBINED BILL-DAY	
REGIS:047615	P.O. BOX 322		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/05/91 BL	VENDOR-NO : 157205	INV 197703	CHECK-NO : 000000	1,168.75
INVOICE :	AMERICAN THERMOPLASTIC COMPANY		COMBINED BILL-DAY	
REGIS:047571	622 2ND AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PITTSBURGH PA 15219			
			FG-KEY TOTAL USED	2,201.54

52 0719

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
240000000000 NON-BUDGETED	.00	.00	733,325.47	-733,325.47	.00	-733,325.47
TOTAL :	.00	.00	733,325.47	-733,325.47	.00	-733,325.47

52 0720

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
08/05/91 BL	VENDOR-NO : 162736	INV 13778A	CHECK-NO : 000000	9,800.00
INVOICE :	DYNIX, INC		COMBINED BILL-DAY	
REQ#:047828	151 EAST 1700 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : FA	PROVO UT 84606			
08/05/91 BL	VENDOR-NO : 162736	INV 122501	CHECK-NO : 000000	262,400.00
INVOICE :	DYNIX, INC		COMBINED BILL-DAY	
REQ#:047959	151 EAST 1700 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : FA	PROVO UT 84606			
			FG-KEY TOTAL USED	272,200.00

52 0721

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	17,820.02	-17,820.02	.00	-17,820.02
	TOTAL :		.00	.00	17,820.02	-17,820.02	.00	-17,820.02

52 0722

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
08/05/91 EL	VENDOR-NO : 158952	INV 180928	CHECK-NO : 000000	164.50
INVOICE :	SOUTHERN IMPORTERS		COMBINED BILL-DAY	
REGI#:047826	P O BOX 640		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : MA	HOUSTON TX 77001			
08/05/91 BL	VENDOR-NO : 163208	INV 91-1501	CHECK-NO : 000000	280.00
INVOICE :	ALEXANDER TENT CO		COMBINED BILL-DAY	
REGI#:047825	119 GRAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : MA	HOUSTON TX 77002			
			FG-KEY TOTAL USED	444.50

F G EPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3300C0000000 NON-BUDGETED	.00	.00	171,159.10	-171,159.10	.00	-171,159.10
TOTAL :	.00	.00	171,159.10	-171,159.10	.00	-171,159.10

52 0724

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
07/30/91 MC INVOICE : REGIS:047598 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 ATTN: CREDIT DEPT, MS GARIBAY HOUSTON TX 77001	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 196914 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910730	969.55
07/30/91 MC INVOICE : REGIS:047600 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155468 KROGER COMPANY P O BOX 1309 ATTN: JEANNIE ROSS HOUSTON TX 77001	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 196920 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910730	177.46
07/30/91 MC INVOICE : REGIS:047608 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163184 FIESTA #22 ATTN: CREDIT DEPARTMENT 12355 SOUTH MAIN HOUSTON TX 77035	JOSEPH VERNA	CHECK-NO : 196924 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910730	69.89
07/30/91 MC INVOICE : REGIS:047609 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163185 MORTGAGE & TRUST, INC. ATTN: CREDIT DEPARTMENT P O BOX 660311 DALLAS TX 75266	ONE MONTH NOTE & LATE FEE FOR ROBERT & LORA PERRY 915 SYCAMORE ROAD RICHMOND TX ACCT 0000077443	CHECK-NO : 196925 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910730	611.52
08/05/91 BL INVOICE : REGIS:047770 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	HENRY, PAMELA 5135 PORTER RIDGE DRIVE HOUSTON, TEXAS ACCT 1-5582-6002-14	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	108.08
08/05/91 BL INVOICE : REGIS:047764 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155468 KROGER COMPANY P O BOX 1309 ATTN: JEANNIE ROSS HOUSTON TX 77001	MARSHALL, ANGELA - STORE 506	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	56.00
08/05/91 BL INVOICE : REGIS:047763 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED - 18 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,280.75
08/05/91 BL INVOICE : REGIS:047765 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT ROSENBERG TX 77471	AS PER ATTACHED - 2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	145.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
08/05/91 BL	VENDOR-NO : 151297	AS PER ATTACHED - 14 CLIENTS	CHECK-NO : 000000	3,648.43
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:047767	P O BOX 1700		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: CREDIT DEPT, MS GARIBAY		CHK-DATE:000000	
*REF-KEY : HA	HOUSTON TX 77001			
			FG-KEY TOTAL USED	9,066.87

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52 0726

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
TOTAL :	.00	.00	.00	.00	.00	.00

52 0727

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3600 0 000000	NON-BUDGETED	.00	.00	2,752.53	-2,752.53	.00		-2,752.53
	TOTAL :	.00	.00	2,752.53	-2,752.53	.00		-2,752.53

52 0728

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
08/05/91 BL	VENDOR-NO : 163209	GAME TIME	CHECK-NO : 000000	1,102.29
INVOICE :	PERSONAIRE	5489 WOOD BUCK-A-BOUT	COMBINED BILL-DAY	
REGIS:047700	9818 WHITHORN DR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 9A	HOUSTON TX 77095			
08/05/91 BL	VENDOR-NO : 154897	INV 2707	CHECK-NO : 000000	280.00
INVOICE :	ALL STAR PLUMBING, INC		COMBINED BILL-DAY	
REGIS:047699	2707 PARKWAY AVENUE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 9A	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	1,382.29

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4000000000000 NON-BUDGETED	.00	.00	2746,491.70	-2746,491.70	.00	-2746,491.70
TOTAL :	.00	.00	2746,491.70	-2746,491.70	.00	-2746,491.70

52 0730

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND					
07/30/91 ANN	VENDOR-NO : 155874	MEDICAL 11151.27		CHECK-NO : 999998	12,678.22
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL 1526.95		COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252				
07/30/91 MC	VENDOR-NO : 155864	PAYMENT FOR AUGUST 1991		CHECK-NO : 047111	6,231.00
INVOICE :	SANUS/NEW YORK LIFE HEALTH			COMBINED BILL-DAY	
REGIS:047717	PLAN			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 299171			CHK-DATE:910730	
XREF-KEY : BA	HOUSTON TX 77299				
07/30/91 MC	VENDOR-NO : 161962	SERVICES FOR 8-1 THRU 8-31-91		CHECK-NO : 047112	27,690.00
INVOICE :	MANAGED HEALTHCARE, INC			COMBINED BILL-DAY	
REGIS:047720	550 POST OAK BLVD, STE 400			1099-SWITCH=N	
P.O.NUMBER: 000000000000	FBC FT BEND CO MENT/NERV EPO			CHK-DATE:910730	
XREF-KEY : BA	HOUSTON TX 77027				
07/31/91 MC	VENDOR-NO : 155874	MEDICAL 4375.01		CHECK-NO : 999998	6,525.61
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL 2150.60		COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252				
08/01/91 MEH	VENDOR-NO : 155874	MEDICAL	8009.19	CHECK-NO : 999998	6,970.89
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL	961.70	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252				
				FG-KEY TOTAL USED	60,095.72

52 0731

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200 0000 000 NON-BUDGETED	.00	.00	74,140.01	-74,140.01	.00	-74,140.01
TOTAL :	.00	.00	74,140.01	-74,140.01	.00	-74,140.01

52 0732

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
07/30/91 MC INVOICE : REGIS:047611 P.O.NUMBER: 0000000000000 XREF-KEY : HA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 341 0638	CHECK-NO : 196907 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910730	90.15
07/30/91 MC INVOICE : REGIS:047611 P.O.NUMBER: 0000000000000 XREF-KEY : HA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3525 HOUSTON TX 77097	713 341 6971	CHECK-NO : 196912 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910730	459.61
08/05/91 BL INVOICE : REGIS:047612 P.O.NUMBER: 0000000000000 XREF-KEY : HA	VENDOR-NO : 151108 S & A T SHOP P O BOX 100787 FORTH WORTH TX 76185	INV 4112	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.50
			FG-KEY TOTAL USED	552.30

52 0733

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4423000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

52 0734

F G CPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4424 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

52 0736

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

52 0737

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-LSED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4427C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

52 0738

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

52 0739

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5000 0000 000 NON-BUDGETED	.00	.00	15753,900.37-	15753,900.37	.00	-15753,900.37
TOTAL :	.00	.00	15753,900.37-	15753,900.37	.00	-15753,900.37

52 0740

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
07/30/91 ANN	VENDOR-NO : 000809	PAYROLL TRANSFERR 7-26-91	CHECK-NO : 149031	177.73
INVOICE :	GREEN. SUZANNE	REVERSAL OF NET SALARIES	SINGLE HAND-CHK	
REG1:000000		GROSS 245.27 FICA 16.14	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		PEN 17.17 REPLACES CK 148608	CHK-DATE:910730	
XREF-KEY : FA	0034			
			FG-KEY TOTAL USED	177.73

52 0741

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100 0000 0000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

52 0742

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMA -	OPEN-ENC =	ENC-REMAIN
5500 0000 0000 NON-BUDGETED	.00	.00	24,116.51	-24,116.51	.00	-24,116.51
TOTAL :	.00	.00	24,116.51	-24,116.51	.00	-24,116.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
08/05/91 BL	VENDOR-NO : 158000	INV 45048170	CHECK-NO : 000000	391.50
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047502	P O BOX 840191		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
>REF-KEY : HA	DALLAS TX 75284			
			FG-KEY TOTAL USED	391.50

52 0744

F & DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5600000000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00

52 0745

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 0000 3000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

52 0747

F & DPT OTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6900000000000 NON-BUDGETED	.00	.00	193,867.38	-193,867.38	.00	-193,867.38
TOTAL :	.00	.00	193,867.38	-193,867.38	.00	-193,867.38

52 0748

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6900 FORT BEND PARKWAY FUND				
07/30/91 MC	VENDOR-NO : 153688	INV # 9	CHECK-NO : 047114	14,235.00
INVOICE :	LICHLITER/JAMESON & ASSOCIATES		COMBINED BILL-DAY	
REGIS:047910	11111 BROOKLET DR, STE 100		1099-SWITCHEN	
P.O.NUMBER: 000000000000000			CHK-DATE:910730	
XREF-KEY : PA	HOUSTON TX 77099			
			FG-KEY TOTAL USED	14,235.00

F G DPT CTE DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7100C0000000 NON-BUDGETED	.00	.00	2437,120.31	-2437,120.31	.00	-2437,120.31
TOTAL :	.00	.00	2437,120.31	-2437,120.31	.00	-2437,120.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFC&SC CONSTRUCTION FUND				
07/30/91 ANN INVOICE : REGIS:047911 P.O.NUMBER: 0000000000000 XREF-KEY : 0A	VENDOR-NO : 160077 STEWART TITLE 1250 SHORELINE DR, STE 100 SUGAR LAND TX 77478	CLOSING COST PURCHASE OF .416 ACRES A-77 TR 16-B	CHECK-NO : 010405 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910730	396.78
07/30/91 ANN INVOICE : REGIS:047914 P.O.NUMBER: 0000000000000 XREF-KEY : 0A	VENDOR-NO : 160077 STEWART TITLE 1250 SHORELINE DR, STE 100 SUGAR LAND TX 77478	CLOSING COST PURCHASE OF 0.049 ACRES DAVID BRIGHT SURVEY A-13 TR 16A	CHECK-NO : 010406 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910730	396.78
07/30/91 ANN INVOICE : REGIS:047912 P.O.NUMBER: 0000000000000 XREF-KEY : 0A	VENDOR-NO : 163190 LAKE OLYMPIA DEVELOPMENT N V	PURCHASE OF .416 ACRES A-77 TR 16-B	CHECK-NO : 010407 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910730	3,648.00
07/30/91 ANN INVOICE : REGIS:047913 P.O.NUMBER: 0000000000000 XREF-KEY : 0A	VENDOR-NO : 163192 BARBARA ROANE BLEIL & G GRANT ROANE	PURCHASE OF PART OF SENIOR ROAD, DAVID BRIGHT SURVEY A-13 0.049 ACRES TR 16A	CHECK-NO : 010408 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910730	267.00
			FG-KEY TOTAL USED	4,708.56

ACTDISB
DB= ACCT91
7300 FBFCWSC REV. BONDS SERIES 88

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 07/30/91 TO 08/05/91

FRI, AUG 2, 1991, 5:24 PM

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7300000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

52 0752

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9000000000000 NON-BUDGETED	.00	.00	59,730.56	-59,730.56	.00	-59,730.56
TOTAL :	.00	.00	59,730.56	-59,730.56	.00	-59,730.56

52 0753

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
07/30/91 MC	VENDOR-NO : 161343	125 FLEX PLAN SERVICES	CHECK-NO : 047113	520.00
INVOICE :	MORELAND BLACK & MANNING INC	RENDERED FOR THE MONTH OF	COMBINED BILL-DAY	
REGIS:047716	ELEVEN GREENWAY PLAZA STE 2710	JULY	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910730	
XREF-KEY : BA	HOUSTON TX 77046			
			FG-KEY TOTAL USED	520.00

52 0754

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9300	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
960000000000	NON-BUDGETED	-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

52 0757

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9900 00000000	NON-BUDGETED	.00	.00	68,572.02	-68,572.02	.00		-68,572.02
	TOTAL :	.00	.00	68,572.02	-68,572.02	.00		-68,572.02

52 0758

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0600000000000 NON-BUDGETED	-34,650.00	.00	-34,650.00	.00	-34,650.00	.00	-34,650.00
TOTAL :	-34,650.00	.00	-34,650.00	.00	-34,650.00	.00	-34,650.00

52 0759

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
8300000000000 NON-BUDGETED	-16,300.00	.00	-16,000.00	.00	-16,000.00	.00	-16,000.00
TOTAL :	-16,000.00	.00	-16,000.00	.00	-16,000.00	.00	-16,000.00

52 0760

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000[illegible]010200	SALARIES & LABOR	105,123.00	105,123.00	60,597.61	44,525.39	.00		44,525.39
1000[illegible]010201	TEMPORARY OR EXTRA HELP	600.00	600.00	211.00	389.00	.00		389.00
1000[illegible]010250	LONGEVITY	1,715.00	1,715.00	420.00	1,295.00	.00		1,295.00
1000[illegible]010300	SOCIAL SECURITY	8,220.00	8,220.00	4,736.52	3,483.48	.00		3,483.48
1000[illegible]010400	RETIREMENT	7,479.00	7,479.00	4,355.19	3,123.81	.00		3,123.81
1000[illegible]010[illegible]	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000[illegible]010600	WORKERS COMP./UNEMPLOYMENT	548.00	548.00	548.00	.00	.00		.00
1000[illegible]010700	TRANSPORTATION & TRAVEL	3,900.00	3,900.00	2,552.51	1,347.49	.00		1,347.49
1000[illegible]010701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	469.05	1,130.95	.00		1,130.95
1000[illegible]011010	PROPERTY AND EQUIPMENT	.00	.00	.00	.00	.00		.00
1000[illegible]011062	OFFICE SUPPLIES	2,295.00	2,295.00	1,710.93	584.07	.00		584.07
1000[illegible]013[illegible]	RENTALS	1,300.00	1,300.00	843.71	456.29	.00		456.29
TOTAL :		144,480.00	144,480.00	88,144.52	56,335.48	.00		56,335.48

F G DPT OTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 0002 0200	SALARIES & LABOR	-6,600.00	758,661.00	752,061.00	425,439.47	326,621.53	.00	326,621.53
1000 0002 0201	TEMPORARY OR EXTRA HELP	6,600.00	3,000.00	9,600.00	8,208.39	1,391.61	.00	1,391.61
1000 0002 0250	LONGEVITY		12,655.00	12,655.00	6,060.00	6,595.00	.00	6,595.00
1000 0002 0300	SOCIAL SECURITY		59,236.00	59,236.00	32,643.69	26,592.31	.00	26,592.31
1000 0002 0400	RETIREMENT		53,993.00	53,993.00	30,085.24	23,907.76	.00	23,907.76
1000 0002 0450	INSURANCE (GROUP)		167,700.00	167,700.00	167,700.00	.00	.00	.00
1000 0002 0460	WORKERS COMP./UNEMPLOYMENT		4,742.00	4,742.00	4,742.00	.00	.00	.00
1000 0002 0700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,487.90	912.10	.00	912.10
1000 0002 0701	CONFERENCES/SEMINARS/TRAINING	800.00	4,000.00	4,800.00	4,029.27	770.73	.00	770.73
1000 0002 1010	PROPERTY AND EQUIPMENT		38,000.00	38,000.00	19,654.53	18,345.47	.00	18,345.47
1000 0002 1012	OFFICE SUPPLIES		95,000.00	95,000.00	66,888.80	28,111.20	.00	28,111.20
1000 0002 4310	FEES AND SERVICES	-800.00	45,490.00	45,690.00	19,836.38	25,853.62	.00	25,853.62
	TOTAL :		1245,877.00	1245,877.00	786,775.67	459,101.33	.00	459,101.33

52 0762

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/05/91 TGD	VENDOR-NO : 159562	INVOICE DATE 7-24-91	CHECK-NO : 000000	4.50
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:047900	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 TGD	VENDOR-NO : 162288	32206	CHECK-NO : 000000	33.92
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:047899	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
08/05/91 TGD	VENDOR-NO : 159654	135015	CHECK-NO : 000000	64.90
INVOICE :	E. GREENE & CO.		COMBINED BILL-DAY	
REGIS:047897	P O BOX 1017		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	FAIRFIELD NJ 07007			
08/05/91 TGD	VENDOR-NO : 158278	1071805003	CHECK-NO : 000000	111.64
INVOICE :	MINOLTA BUSINESS SYSTEMS, INC	1072305013	COMBINED BILL-DAY	
REGIS:047901	BOX 1015 BOWLING GREEN		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK CITY NY 10274			
08/05/91 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	2,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:047960			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/05/91 TGD	VENDOR-NO : 154457	4152	CHECK-NO : 000000	103.48
INVOICE :	REPRODUCTION EQUIPMENT SERVICE		COMBINED BILL-DAY	
REGIS:047898	P. O. BOX 562		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	2,318.44
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/05/91 TGD	VENDOR-NO : 160734	008580	CHECK-NO : 000000	1,181.72
INVOICE :	BUSINESS MICROGRAPHICS CROP.		COMBINED BILL-DAY	
REGIS:047496	P.O. BOX 7908		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	METAIRIE LA 70010			
			CATG TOTAL USED	1,181.72
			DEPT TOTAL USED	3,500.16

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 0003 0200	SALARIES & LABOR	-10,765.00	716,563.00	705,798.00	407,696.13	298,101.87	.00	298,101.87
1000 0003 0201	TEMPORARY OR EXTRA HELP	10,000.00	40,000.00	50,000.00	40,180.20	9,819.80	.00	9,819.80
1000 0003 0250	LONGEVITY		11,555.00	11,555.00	6,110.00	5,445.00	.00	5,445.00
1000 0003 0300	SOCIAL SECURITY	765.00	58,762.00	59,527.00	33,901.02	25,625.98	.00	25,625.98
1000 0003 0400	RETIREMENT		50,969.00	50,969.00	29,446.50	21,522.50	.00	21,522.50
1000 0003 0500	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
1000 0003 0600	WORKERS COMP./UNEMPLOYMENT		4,534.00	4,534.00	4,534.00	.00	.00	.00
1000 0003 0700	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	4,463.76	2,736.24	.00	2,736.24
1000 0003 0701	CONFERENCES/SEMINARS/TRAINING		7,500.00	7,500.00	4,649.07	2,850.93	.00	2,850.93
1000 0003 1010	PROPERTY AND EQUIPMENT		13,640.00	13,640.00	7,048.36	6,591.64	.00	6,591.64
1000 0003 1062	OFFICE SUPPLIES		65,000.00	65,000.00	32,048.42	32,951.58	.00	32,951.58
1000 0003 2000	UTILITIES		25,000.00	25,000.00	11,271.09	13,728.91	.00	13,728.91
1000 0003 3020	RENTALS		10,660.00	10,660.00	4,024.52	6,635.48	.00	6,635.48
1000 0003 4010	FEES AND SERVICES		50,950.00	50,950.00	20,458.00	30,492.00	.00	30,492.00
	TOTAL :		1226,133.00	1226,133.00	769,631.07	456,501.93	.00	456,501.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
1062 OFFICE SUPPLIES						
08/05/91 TGD	VENDOR-NO : 162288		032173		CHECK-NO : 000000	21.20
INVOICE :	DITTERT RUBBER STAMP CO				COMBINED BILL-DAY	
REGIS:047845	5408 ALDINE BENDER				1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77032				
08/05/91 TGD	VENDOR-NO : 158000		45074301		CHECK-NO : 000000	330.07
INVOICE :	KEY OFFICE PRODUCTS, INC		45074420		COMBINED BILL-DAY	
REGIS:047555	P O BOX 840181		45045510		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	% MILLER BUSINESS SYSTEMS, INC		45074300		CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284				
08/05/91 TGD	VENDOR-NO : 158000		45077190		CHECK-NO : 000000	752.80
INVOICE :	KEY OFFICE PRODUCTS, INC		45089730		COMBINED BILL-DAY	
REGIS:047850	P O BOX 840181		45082861		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	% MILLER BUSINESS SYSTEMS, INC		45082860		CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284	45075260	45075261		
08/05/91 TGD	VENDOR-NO : 153274		1586891		CHECK-NO : 000000	104.74
INVOICE :	WAL-MART STORES, INC		1586893		COMBINED BILL-DAY	
REGIS:047550	STORE 546		1586892		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4520 READING RD		1586890		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471				
					CATG TOTAL USED	1,208.81
1000 GENERAL FUND						
2000 UTILITIES						
07/30/91 MC	VENDOR-NO : 000576		713 341 9267		CHECK-NO : 196906	80.96
INVOICE :	SOUTHWESTERN BELL TELEPHONE				COMBINED BILL-DAY	
REGIS:047551 COMBO:042652	P O BOX 1550				1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:910730	
XREF-KEY : BA	HOUSTON	TX 77097				
07/30/91 MC	VENDOR-NO : 154794		713 261 2886		CHECK-NO : 196915	480.14
INVOICE :	S T E SOUTHWEST INCORPORATED				COMBINED BILL-DAY	
REGIS:047552	P O BOX 4333				1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:910730	
XREF-KEY : BA	HOUSTON	TX 77210				
08/05/91 TGD	VENDOR-NO : 000583		092-3128		CHECK-NO : 000000	220.71
INVOICE :	SUGAR LAND TELEPHONE COMPANY				COMBINED BILL-DAY	
REGIS:047849	P O BOX 2005				1099-SWITCH=N	
P.O.NUMBER: 0000000000000					CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487				
					CATG TOTAL USED	781.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/05/91 T&C	VENDOR-NO : 161990	70700324	CHECK-NO : 000000	850.09
INVOICE :	FIRST CITY, TEXAS		COMBINED BILL-DAY	
REG1:347553	P.O. BOX 100813		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 64	HOUSTON TX 77212			
			CATG TOTAL USED	850.09
			DEPT TOTAL USED	2,880.71

F G EPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000[illegible]040200	SALARIES & LABOR	1,698.00	467,695.00	469,393.00	257,454.76	211,938.24	.00	211,938.24
1000[illegible]040201	TEMPORARY OR EXTRA HELP	29,856.00	6,000.00	35,856.00	25,614.94	10,241.06	.00	10,241.06
1000[illegible]040250	LONG-VITY		5,990.00	5,990.00	2,450.00	3,540.00	.00	3,540.00
1000[illegible]040300	SOCIAL SECURITY	2,484.00	36,696.00	39,180.00	21,430.02	17,749.98	.00	17,749.98
1000[illegible]040400	RETIREMENT	1,043.00	33,159.00	34,201.00	18,384.72	15,816.28	.00	15,816.28
1000[illegible]040500	INSURANCE (GROUP)	3,900.00	101,400.00	105,300.00	101,400.00	3,900.00	.00	3,900.00
1000[illegible]040[illegible]00	WORKERS COMP./UNEMPLOYMENT	114.00	2,753.00	2,867.00	2,753.00	114.00	.00	114.00
1000[illegible]040[illegible]00	TRANSPORTATION & TRAVEL		1,800.00	1,800.00	1,115.94	684.06	.00	684.06
1000[illegible]040[illegible]1	CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	565.24	2,234.76	.00	2,234.76
1000[illegible]041010	PROPERTY AND EQUIPMENT	1,700.00	27,452.00	29,152.00	8,968.28	20,183.72	.00	20,183.72
1000[illegible]041060	OFFICE SUPPLIES		52,165.00	52,165.00	13,672.45	38,492.55	.00	38,492.55
1000[illegible]043[illegible]0	RENTALS		8,200.00	8,200.00	3,916.28	4,283.72	.00	4,283.72
1000[illegible]044010	FEES AND SERVICES	1,500.00	3,100.00	4,600.00	3,103.04	1,496.96	.00	1,496.96
	TOTAL :	42,295.00	749,209.00	791,504.00	460,828.67	330,675.33	.00	330,675.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/05/91 TGL	VENDOR-NO : 155980	2410	CHECK-NO : 000000	385.00
INVOICE :	IDEA COMPUTERS, INC	91060172	COMBINED BILL-DAY	
REG[illegible]:047434	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: [illegible]			CHK-DATE:000000	
XREF-KEY : 8A	RICHMOND TX 77469			
08/05/91 TGL	VENDOR-NO : 158000	45943571	CHECK-NO : 000000	885.50
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REG[illegible]:047435	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: [illegible]	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : 8A	DALLAS TX 75284			
			CATG TOTAL USED	1,270.50
1000 GENERAL FUND				
1060 OFFICE SUPPLIES				
08/05/91 TGL	VENDOR-NO : 158000	45942209	CHECK-NO : 000000	76.09
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REG[illegible]:047435	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: [illegible]	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : 8A	DALLAS TX 75284			
			CATG TOTAL USED	76.09
			DEPT TOTAL USED	1,346.59

52 0768

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REMN -	OPEN-ENC =	ENC-REMAIN
1000[illegible]050200	SALARIES & LABOR	369,280.00	369,280.00	212,935.40	156,344.60	.00	156,344.60
1000[illegible]050250	LONGEVITY	5,470.00	5,470.00	3,085.00	2,385.00	.00	2,385.00
1000[illegible]050300	SOCIAL SECURITY	28,668.00	28,668.00	16,325.45	12,342.55	.00	12,342.55
1000[illegible]050400	RETIREMENT	26,233.00	26,233.00	15,053.15	11,179.85	.00	11,179.85
1000[illegible]050500	INSURANCE (GROUP)	50,700.00	50,700.00	50,700.00	.00	.00	.00
1000[illegible]050600	WORKERS COMP./UNEMPLOYMENT	2,316.00	2,316.00	2,316.00	.00	.00	.00
1000[illegible]050700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	2,992.30	1,807.70	.00	1,807.70
1000[illegible]050701	CONFERENCES/SEMINARS/TRAINING	3,945.00	3,945.00	3,584.30	360.70	.00	360.70
1000[illegible]051013	PROPERTY AND EQUIPMENT	8,100.00	8,100.00	5,633.28	2,466.72	.00	2,466.72
1000[illegible]051062	OFFICE SUPPLIES	3,800.00	3,800.00	2,064.86	1,735.14	.00	1,735.14
1000[illegible]053020	RENTALS	1,600.00	1,600.00	601.77	998.23	.00	998.23
TOTAL :		504,912.00	504,912.00	315,291.51	189,620.49	.00	189,620.49

52 0769

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000[illegible]0200	SALARIES & LABOR	148,059.00	148,059.00	85,528.80	62,530.20	.00	62,530.20
1000[illegible]0201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	3,191.58	2,008.42	.00	2,008.42
1000[illegible]0250	LONGEVITY	2,180.00	2,180.00	1,230.00	950.00	.00	950.00
1000[illegible]0300	SOCIAL SECURITY	11,892.00	11,892.00	6,843.60	5,048.40	.00	5,048.40
1000[illegible]0400	RETIREMENT	10,517.00	10,517.00	6,129.05	4,387.95	.00	4,387.95
1000[illegible]	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
1000[illegible]	WORKERS COMP./UNEMPLOYMENT	840.00	840.00	840.00	.00	.00	.00
1000[illegible]0700	TRANSPORTATION & TRAVEL	2,400.00	2,400.00	1,487.90	912.10	.00	912.10
1000[illegible]0701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	3,240.67	259.33	.00	259.33
1000[illegible]1310	PROPERTY AND EQUIPMENT	3,900.00	3,900.00	3,810.50	89.50	.00	89.50
1000[illegible]1312	OFFICE SUPPLIES	13,045.00	13,045.00	10,062.07	2,982.93	.00	2,982.93
1000[illegible]3120	RENTALS	2,000.00	2,000.00	941.94	1,058.06	.00	1,058.06
1000[illegible]4110	FEES AND SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL :	226,933.00	226,933.00	146,706.11	80,226.89	.00	80,226.89

52 0770

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/30/91 MG	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 196904	3,500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
FE.ID:047531			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910730	
KREF-KEY : BA				
			CATG TOTAL USED	3,500.00
			DEPT TOTAL USED	3,500.00

52 0771

ACTDISB
CB= ACCT91
0007 ADM. COORD./PERSONNEL DIRECTOR

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 07/30/91 TO 08/05/91

FRI, AUG 2, 1991, 5:24 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000030079200	SALARIES & LABOR	-2,000.00	174,178.00	172,178.00	93,885.10	78,292.90	.00	78,292.90
1000030079250	LONGEVITY		2,480.00	2,480.00	1,355.00	1,125.00	.00	1,125.00
1000030079300	SOCIAL SECURITY		13,515.00	13,515.00	7,127.71	6,387.29	.00	6,387.29
1000030079400	RETIREMENT		12,366.00	12,366.00	6,420.23	5,945.77	.00	5,945.77
1000030079500	INSURANCE (GROUP)		27,300.00	27,300.00	27,300.00	.00	.00	.00
1000030079600	WORKERS COMP./UNEMPLOYMENT		1,100.00	1,100.00	1,100.00	.00	.00	.00
1000030079700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,487.90	912.10	.00	912.10
1000030079701	CONFERENCES/SEMINARS/TRAINING	1,000.00	3,000.00	4,000.00	2,618.28	1,381.72	.00	1,381.72
1000030079710	PROPERTY AND EQUIPMENT	1,000.00	2,500.00	3,500.00	2,387.52	1,112.48	.00	1,112.48
1000030079862	OFFICE SUPPLIES		10,000.00	10,000.00	6,468.60	3,531.40	.00	3,531.40
1000030079920	RENTALS		3,500.00	3,500.00	1,771.97	1,728.03	.00	1,728.03
1000030079930	FEES AND SERVICES		3,540.00	3,540.00	2,562.00	978.00	.00	978.00
	TOTAL :		255,879.00	255,879.00	154,484.31	101,394.69	.00	101,394.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/30/91 MC	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 196905	725.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:047595			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910730	
XREF-KEY : BA				
08/05/91 TGC	VENDOR-NO : 153492	29089788	CHECK-NO : 000000	93.94
INVOICE :	BUREAU OF BUSINESS PRACTICE		COMBINED BILL-DAY	
REGIS:047634	PRENTICE HALL		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	24 ROPE FERRY ROAD		CHK-DATE:000000	
XREF-KEY : BA	WATERFORD CT 06386			
08/05/91 TGC	VENDOR-NO : 158156	12907	CHECK-NO : 000000	68.70
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:047594			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	887.64
			DEPT TOTAL USED	887.64

ACTBIOB
CR= ACCT91
0008 BUILDING SERVICES

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 07/30/91 TO 08/05/91

FRI, AUG 2, 1991, 5:24 PM

F G CAT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-REMN	- OPEN-ENC	= ENC-REMAIN
1000[illegible]080200 SALARIES & LABOR	115,181.00	115,181.00	55,875.00	59,306.00	.00		59,306.00
1000[illegible]080201 TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	1,905.86	2,046.14	.00		2,046.14
1000[illegible]080250 LONGEVITY	1,175.00	1,175.00	640.00	535.00	.00		535.00
1000[illegible]080300 SOCIAL SECURITY	9,203.00	9,203.00	4,480.97	4,722.03	.00		4,722.03
1000[illegible]080400 RETIREMENT	8,145.00	8,145.00	3,956.05	4,188.95	.00		4,188.95
1000[illegible]080500 INSURANCE (GROUP)	22,200.00	22,200.00	22,200.00	.00	.00		.00
1000[illegible]080600 WORKERS COMP./UNEMPLOYMENT	8,668.00	8,668.00	8,668.00	.00	.00		.00
1000[illegible]080700 TRANSPORTATION & TRAVEL	13,393.00	13,393.00	7,812.56	5,580.44	.00		5,580.44
1000[illegible]081100 PROPERTY AND EQUIPMENT	14,000.00	14,000.00	13,214.30	785.70	.00		785.70
1000[illegible]081150 REPAIRS TO EQUIPMENT	400.00	400.00	300.95	99.05	.00		99.05
1000[illegible]081200 OFFICE SUPPLIES	300.00	300.00	249.77	50.23	.00		50.23
1000[illegible]082000 UTILITIES	351,465.00	351,465.00	202,996.61	148,468.39	.00		148,468.39
1000[illegible]082060 JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	12,179.25	12,820.75	.00		12,820.75
1000[illegible]083020 RENTALS	3,500.00	3,500.00	1,588.34	1,911.66	.00		1,911.66
1000[illegible]084010 FEES AND SERVICES	125,000.00	125,000.00	80,669.64	44,330.36	.00		44,330.36
1000[illegible]087012 BUILDING REPAIRS	13,000.00	13,000.00	8,468.28	4,531.72	.00		4,531.72
1000[illegible]089001 SHOP SUPPLIES	3,000.00	3,000.00	2,397.85	602.15	.00		602.15
TOTAL :	717,582.00	717,582.00	427,603.43	289,978.57	.00		289,978.57

52 0774

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
07/30/91 MC	VENDOR-NO : 000276	407 JACKSON	CHECK-NO : 196901	12.11
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:000000	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910730	
XREF-KEY : BA	RICHMOND TX 77469			
07/30/91 MC	VENDOR-NO : 000377	118 LEGION 1180.94	CHECK-NO : 196903	1,215.54
INVOICE :	HOUSTON LIGHTING & POWER CO	500 1/3 JACKSON 34.60	COMBINED BILL-DAY	
REGIS:047484	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910730	
XREF-KEY : BA	HOUSTON TX 77251			
08/05/91 TGD	VENDOR-NO : 000215	99903906	CHECK-NO : 000000	58.73
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:047751	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/05/91 TGD	VENDOR-NO : 000377	1514 PARKWAY 596.65	CHECK-NO : 000000	975.30
INVOICE :	HOUSTON LIGHTING & POWER CO	401 S. 3RD 378.65	COMBINED BILL-DAY	
REGIS:047750	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	2,261.68
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/05/91 TGD	VENDOR-NO : 160444	A364	CHECK-NO : 000000	740.33
INVOICE :	IDEAL ENGINEERING, INC		COMBINED BILL-DAY	
REGIS:047752	8005 DUNLAP		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
			CATG TOTAL USED	740.33
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
08/05/91 TGD	VENDOR-NO : 000060	INV. DATED 7-22-91	CHECK-NO : 000000	283.69
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:047754	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
08/05/91 TSD	VENDOR-NO : 151035	7569413	CHECK-NO : 000000	31.02
INVOICE :	WESTBROOK DISTRIBUTING, INC		COMBINED BILL-DAY	
REGIS:047753	DEPT 771067		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	DETROIT MI 48277			
08/05/91 TSD	VENDOR-NO : 000138	015295	CHECK-NO : 000000	14.95
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:047755	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
			CATG TOTAL USED	329.66
			DEPT TOTAL USED	3,331.67

52 0776

F G OPT OTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REMN -	OPEN-ENC =	ENC-REMAIN
1000 0090200 SALARIES & LABOR	284,404.00	284,404.00	152,044.88	132,359.12	.00	132,359.12
1000 0090201 TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	26,311.00	23,689.00	.00	23,689.00
1000 0090250 LONGEVITY	1,555.00	1,555.00	460.00	1,095.00	.00	1,095.00
1000 0090300 SOCIAL SECURITY	25,701.00	25,701.00	13,570.71	12,130.29	.00	12,130.29
1000 0090400 RETIREMENT	23,518.00	23,518.00	11,341.67	12,176.33	.00	12,176.33
1000 0090500 INSURANCE (GROUP)	50,700.00	50,700.00	50,700.00	.00	.00	.00
1000 0090600 WORKERS COMP./UNEMPLOYMENT	21,361.00	21,361.00	21,361.00	.00	.00	.00
1000 0091010 PROPERTY AND EQUIPMENT	6,000.00	6,000.00	4,613.12	1,386.88	.00	1,386.88
1000 0092030 UTILITIES	20,000.00	20,000.00	11,216.33	8,783.67	.00	8,783.67
1000 0092030 GROCERIES	29,400.00	29,400.00	17,651.44	11,748.56	.00	11,748.56
1000 0092080 SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	8,282.07	3,117.93	.00	3,117.93
1000 0094011 UNIFORMS	1,800.00	1,800.00	913.99	886.01	.00	886.01
TOTAL :	525,839.00	525,839.00	318,466.21	207,372.79	.00	207,372.79

52 0777

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMA -	OPEN-ENC =	ENC-REMAIN
1000[illegible]100200	SALARIES & LABOR		77,471.00	77,471.00	44,694.75	32,776.25	.00	32,776.25
1000[illegible]100201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	310.00	2,190.00	.00	2,190.00
1000[illegible]100250	LONGEVITY		1,110.00	1,110.00	865.00	245.00	.00	245.00
1000[illegible]100300	SOCIAL SECURITY		6,203.00	6,203.00	3,392.66	2,810.34	.00	2,810.34
1000[illegible]100400	RETIREMENT		5,501.00	5,501.00	3,189.10	2,311.90	.00	2,311.90
1000[illegible]100[illegible]	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000[illegible]100[illegible]	WORKERS COMP./UNEMPLOYMENT		473.00	473.00	473.00	.00	.00	.00
1000[illegible]100[illegible]	CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
1000[illegible]101[illegible]	PROPERTY AND EQUIPMENT		10,000.00	10,000.00	1,248.00	8,752.00	.00	8,752.00
1000[illegible]101362	OFFICE SUPPLIES		5,000.00	5,000.00	4,334.97	665.03	.00	665.03
1000[illegible]103820	RENTALS		2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
1000[illegible]104[illegible]	FEES AND SERVICES	-6,[illegible]00.00	217,025.00	211,025.00	156,664.16	54,360.84	.00	54,360.84
1000[illegible]104050	GRAND JURY BAILIFF		1,250.00	1,250.00	1,045.00	205.00	.00	205.00
1000[illegible]104100	SPECIAL DISTRICT JUDGES		2,500.00	2,500.00	1,726.89	773.11	.00	773.11
1000[illegible]104110	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	234,761.13	110,089.87	.00	110,089.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/05/91 T&C	VENDOR-NO : 155101	ACCT 8174641	CHECK-NO : 000000	51.16
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 826 7331	COMBINED BILL-DAY	
REGIS:047737	P O BOX 297580	LESS CHECK #1013	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77298			
08/05/91 T&C	VENDOR-NO : 156579	HERMANES 21,743	CHECK-NO : 000000	400.00
INVOICE :	SCHAEFER, NINA		COMBINED BILL-DAY	
REGIS:047112	P O BOX 1261		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	451.16
			DEPT TOTAL USED	451.16

52 0779

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	43,544.40	31,932.60	.00	31,932.60
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	920.00	695.00	.00	695.00
100000110300	SOCIAL SECURITY		5,990.00	5,990.00	3,223.30	2,766.70	.00	2,766.70
100000110400	RETIREMENT		5,397.00	5,397.00	3,112.55	2,284.45	.00	2,284.45
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	924.94	5,075.06	.00	5,075.06
100000111062	OFFICE SUPPLIES		7,500.00	7,500.00	5,683.29	1,816.71	.00	1,816.71
100000113020	RENTALS		2,000.00	2,000.00	435.02	1,564.98	.00	1,564.98
100000114010	FEES AND SERVICES	-6,000.00	219,120.00	213,120.00	119,062.78	94,057.22	.00	94,057.22
100000114090	GRAND JURY BAILIFF		1,500.00	1,500.00	270.00	1,230.00	.00	1,230.00
100000114100	SPECIAL DISTRICT JUDGES		3,000.00	3,000.00	2,408.63	591.37	.00	591.37
	TOTAL :	-6,000.00	341,809.00	335,809.00	191,834.91	143,974.09	.00	143,974.09

52 0780

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/05/91 BL	VENDOR-NO : 162122	INV 070591-A	CHECK-NO : 000000	260.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:047661	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/05/91 BL	VENDOR-NO : 158156	INV 12902	CHECK-NO : 000000	86.95
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:047510			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	346.95
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/05/91 BL	VENDOR-NO : 157440	21,746 ROBINSON	CHECK-NO : 000000	1,000.00
INVOICE :	TURKO, VICKI A.		COMBINED BILL-DAY	
REGIS:047662	2526 PARKWOOD LANE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
08/05/91 BL	VENDOR-NO : 155644	22,110 BERRY	CHECK-NO : 000000	300.00
INVOICE :	WHITE, GORDON E		COMBINED BILL-DAY	
REGIS:047663	3200 WILCREST DR, STE 465		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
08/05/91 BL	VENDOR-NO : 161977	17,208 SMITH	CHECK-NO : 000000	250.00
INVOICE :	YACK, ROBERT G		COMBINED BILL-DAY	
REGIS:047664	800 GESSNER, STE 290		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77024			
			CATG TOTAL USED	1,550.00
1000 GENERAL FUND				
4099 GRAND JURY BAILIFF				
08/05/91 BL	VENDOR-NO : 151108	GRAND JURY BAILIFF 7-22-91	CHECK-NO : 000000	20.00
INVOICE :	JEFFREYS, MORGAN	4 HOURS	COMBINED BILL-DAY	
REGIS:047432	803 NEWELL DR		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				
4090 GRAND JURY BAILIFF				
08/05/91 BL	VENDOR-NO : 000459	GRAND JURY BAILIFF 7-22-91	CHECK-NO : 000000	20.00
INVOICE :	MORALES, GEORGE	4 HOURS	COMBINED BILL-DAY	
RESI:047433	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : MA	SUGAR LAND TX 77478			
			CATG TOTAL USED	40.00
			DEPT TOTAL USED	1,936.95

52 0782

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-REMN	- OPEN-ENC	= ENC-REMAIN
1000[illegible]120200	SALARIES & LABOR	1131,423.00	1131,423.00	598,862.86	532,560.14	.00	532,560.14
1000[illegible]120201	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	7,063.13	7,936.87	.00	7,936.87
1000[illegible]120250	LONGEVITY	9,240.00	9,240.00	3,185.00	6,055.00	.00	6,055.00
1000[illegible]120300	SOCIAL SECURITY	88,408.00	88,408.00	45,467.02	42,940.98	.00	42,940.98
1000[illegible]120400	RETIREMENT	79,846.00	79,846.00	40,813.02	39,032.98	.00	39,032.98
1000[illegible]120500	INSURANCE (GROUP)	148,200.00	148,200.00	148,200.00	.00	.00	.00
1000[illegible]120600	WORKERS COMP./UNEMPLOYMENT	12,620.00	12,620.00	12,620.00	.00	.00	.00
1000[illegible]120700	TRANSPORTATION & TRAVEL	15,500.00	15,500.00	9,324.41	6,175.59	.00	6,175.59
1000[illegible]120701	CONFERENCES/SEMINARS/TRAINING	17,450.00	17,450.00	11,286.78	6,163.22	.00	6,163.22
1000[illegible]121010	PROPERTY AND EQUIPMENT	10,364.00	10,364.00	8,596.02	1,767.98	.00	1,767.98
1000[illegible]121062	OFFICE SUPPLIES	33,998.00	33,998.00	18,000.15	15,997.85	.00	15,997.85
1000[illegible]121063	LAW BOOKS	19,000.00	19,000.00	6,688.96	12,311.04	.00	12,311.04
1000[illegible]123720	RENTALS	8,245.00	8,245.00	4,212.46	4,032.54	.00	4,032.54
1000[illegible]124010	FEES AND SERVICES	10,000.00	10,000.00	5,322.91	4,677.09	.00	4,677.09
1000[illegible]124012	SPECIAL CRIMINAL INVESTIGATION	1,500.00	1,500.00	3.00	1,497.00	.00	1,497.00
1000[illegible]124014	EDUCATION EXPENSE	1,500.00	1,500.00	170.20	1,329.80	.00	1,329.80
1000[illegible]127020	REPAIRS & MAINT./ RADIO	500.00	500.00	169.63	330.37	.00	330.37
TOTAL :		1602,794.00	1602,794.00	919,985.55	682,808.45	.00	682,808.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1610 PROPERTY AND EQUIPMENT				
08/05/91 PL	VENDOR-NO : 155980	INV 2481	CHECK-NO : 000000	490.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:047561	310 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
08/05/91 PL	VENDOR-NO : 150272	INV 28988	CHECK-NO : 000000	156.45
INVOICE :	SOUTHWESTERN OFFICE SYSTEMS		COMBINED BILL-DAY	
REGIS:047632	P O BOX 902		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	STAFFORD TX 77497			
			CATG TOTAL USED	646.45
1000 GENERAL FUND				
1060 OFFICE SUPPLIES				
08/05/91 PL	VENDOR-NO : 154000	INV 45986040	CHECK-NO : 000000	9.60
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047565	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : SA	DALLAS TX 75284			
08/05/91 PL	VENDOR-NO : 158000	INV 45957050	CHECK-NO : 000000	159.60
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047566	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : SA	DALLAS TX 75284			
08/05/91 PL	VENDOR-NO : 158000	INV 45956030	CHECK-NO : 000000	420.00
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047564	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : SA	DALLAS TX 75284			
08/05/91 PL	VENDOR-NO : 162288	INV 32055 & 32056	CHECK-NO : 000000	44.00
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:047563	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : SA	HOUSTON TX 77032			
08/05/91 PL	VENDOR-NO : 159562	INV DATED 6-13-91	CHECK-NO : 000000	7.00
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:047562	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : SA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1362 OFFICE SUPPLIES				
08/05/91 BL	VENDOR-NO : 150286	INV 84779	CHECK-NO : 000000	77.00
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REQ1S:047558	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77004			
			CATG TOTAL USED	717.20
1000 GENERAL FUND				
3001 RENTALS				
08/05/91 BL	VENDOR-NO : 153839	INV 19910715976666	CHECK-NO : 000000	126.00
INVOICE :	MOBILECOMM		COMBINED BILL-DAY	
REQ1S:047559	P O BOX 66039		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : PA	HOUSTON TX 77266			
			CATG TOTAL USED	126.00
1000 GENERAL FUND				
4012 FEES AND SERVICES				
08/05/91 BL	VENDOR-NO : 154337	INV 4-367-41021	CHECK-NO : 000000	31.00
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REQ1S:047633	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	MEMPHIS TN 38101			
08/05/91 BL	VENDOR-NO : 154564	STATE VS RODERICK WILLIAMS	CHECK-NO : 000000	300.00
INVOICE :	KING, DAVID S, PH D		COMBINED BILL-DAY	
REQ1S:047560	12603 S W FRWY, STE 555		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	STAFFORD TX 77477			
			CATG TOTAL USED	331.00
			DEPT TOTAL USED	1,820.65

F G DPT OBG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 13 1200	SALARIES & LABOR	130,903.00	130,903.00	76,474.65	54,428.35	.00	54,428.35
1000 00 13 1201	TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	434.00	1,194.00	.00	1,194.00
1000 00 13 1250	LONGEVITY	1,230.00	1,230.00	560.00	670.00	.00	670.00
1000 00 13 1300	SOCIAL SECURITY	10,233.00	10,233.00	5,828.25	4,404.75	.00	4,404.75
1000 00 13 1400	RETIREMENT	9,250.00	9,250.00	5,392.43	3,857.57	.00	3,857.57
1000 00 13 1500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 13 1600	WORKERS COMP./UNEMPLOYMENT	800.00	800.00	800.00	.00	.00	.00
1000 00 13 1701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	2,570.80	929.20	.00	929.20
1000 00 13 1810	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00 13 1062	OFFICE SUPPLIES	3,000.00	3,000.00	2,407.16	592.84	.00	592.84
1000 00 13 9910	FEES AND SERVICES	-6,000.00 51,000.00	45,000.00	40,558.59	4,441.41	.00	4,441.41
	TOTAL :	-6,000.00 228,144.00	222,144.00	150,625.88	71,518.12	.00	71,518.12

52 0786

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	33,825.00	24,824.00	.00	24,824.00
100000140250	LONGEVITY		1,370.00	1,370.00	770.00	600.00	.00	600.00
100000140300	SOCIAL SECURITY		4,592.00	4,592.00	2,588.57	2,003.43	.00	2,003.43
100000140400	RETIREMENT		4,202.00	4,202.00	2,435.65	1,766.35	.00	1,766.35
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	371.99	228.01	.00	228.01
100000140701	CONFERENCES/SEMINARS/TRAINING		300.00	300.00	299.91	.09	.00	.09
100000141010	PROPERTY AND EQUIPMENT		780.00	780.00	325.90	454.10	.00	454.10
100000141062	OFFICE SUPPLIES		15,655.00	15,655.00	9,588.16	6,066.84	.00	6,066.84
100000144010	FEES AND SERVICES		200.00	200.00	.00	200.00	.00	200.00
	TOTAL :		98,425.00	98,425.00	62,282.18	36,142.82	.00	36,142.82

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00150200	SALARIES & LABOR		157,396.00	157,396.00	90,943.37	66,452.63	.00	66,452.63
1000 00150201	TEMPORARY OR EXTRA HELP		500.00	500.00	.00	500.00	.00	500.00
1000 00150250	LONGEVITY		3,155.00	3,155.00	320.00	2,835.00	.00	2,835.00
1000 00150300	SOCIAL SECURITY		12,321.00	12,321.00	6,800.86	5,520.14	.00	5,520.14
1000 00150400	RETIREMENT		11,239.00	11,239.00	6,388.57	4,850.43	.00	4,850.43
1000 00150[illegible]	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00150[illegible]	WORKERS COMP./UNEMPLOYMENT		1,010.00	1,010.00	1,010.00	.00	.00	.00
1000 00151701	CONF RENCES/SEMINARS/TRAINING		2,500.00	2,500.00	50.00	2,450.00	.00	2,450.00
1000 00151310	PROPERTY AND EQUIPMENT	-1,600.00	5,400.00	3,800.00	1,717.16	2,082.84	.00	2,082.84
1000 00151362	OFFICE SUPPLIES	1,600.00	4,000.00	5,600.00	4,192.04	1,407.96	.00	1,407.96
1000 00153020	RENTALS		2,000.00	2,000.00	877.00	1,123.00	.00	1,123.00
1000 00154010	FEES AND SERVICES		59,015.00	59,015.00	44,493.10	14,521.90	.00	14,521.90
	TOTAL :		274,136.00	274,136.00	172,392.10	101,743.90	.00	101,743.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/05/91 BL	VENDOR-NO : 163205	48,085 BADILLO	CHECK-NO : 000000	50.00
INVOICE :	LILIENTHAL AYMARA EDWARDS		COMBINED BILL-DAY	
REGIS:047630	800 WILCREST SUITE 105		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
08/05/91 BL	VENDOR-NO : 163166	47,927 ROBERTS	CHECK-NO : 000000	50.00
INVOICE :	THOMAS, WENDY A.		COMBINED BILL-DAY	
REGIS:047622	9894 BISSONNET, SUITE 255		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
08/05/91 BL	VENDOR-NO : 162962	48,031 RICHARDSON	CHECK-NO : 000000	50.00
INVOICE :	BEELER, JOHN H.		COMBINED BILL-DAY	
REGIS:047631	307 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/05/91 BL	VENDOR-NO : 162962	48,047 RUBIO	CHECK-NO : 000000	50.00
INVOICE :	BEELER, JOHN H.		COMBINED BILL-DAY	
REGIS:047629	307 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/05/91 BL	VENDOR-NO : 155729	45,984 TEJADA	CHECK-NO : 000000	50.00
INVOICE :	PUBCHARA, SILVIA V		COMBINED BILL-DAY	
REGIS:047628	11200 WESTHEIMER, STE 600		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
08/05/91 BL	VENDOR-NO : 155729	47,991 BERNAL	CHECK-NO : 000000	110.00
INVOICE :	PUBCHARA, SILVIA V		COMBINED BILL-DAY	
REGIS:047619	11200 WESTHEIMER, STE 600		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
08/05/91 BL	VENDOR-NO : 155344	1513 S K G	CHECK-NO : 000000	330.00
INVOICE :	THOMAS, LARRY E		COMBINED BILL-DAY	
REGIS:047618	1303 TURTLE CREEK		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
08/05/91 BL	VENDOR-NO : 156579	2449 W 9 B	CHECK-NO : 000000	100.00
INVOICE :	SCHAEFER, NINA		COMBINED BILL-DAY	
REGIS:047617	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				
08/05/91 BL	VENDOR-NO : 162692	48061 MILLS	CHECK-NO : 000000	75.00
INVOICE :	WEBB, JEFFERY O.		COMBINED BILL-DAY	
REGIS:047629	1805 AVENUE H, SUITE 1		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 BL	VENDOR-NO : 159001	47,179 ZEPEDA	CHECK-NO : 000000	200.00
INVOICE :	LENZSCH, LORA		COMBINED BILL-DAY	
REGIS:047621	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
08/05/91 BL	VENDOR-NO : 162692	47,661 VALLEJO	CHECK-NO : 000000	100.00
INVOICE :	WEBB, JEFFERY O.		COMBINED BILL-DAY	
REGIS:047623	1805 AVENUE H, SUITE 1		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 BL	VENDOR-NO : 156007	47,871 MARTINEZ	CHECK-NO : 000000	50.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:047624	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/05/91 BL	VENDOR-NO : 161354	48,023 RODRIGUEZ $50.00	CHECK-NO : 000000	225.00
INVOICE :	MALDONADO, A E	48,039 RODRIGUEZ $100.00	COMBINED BILL-DAY	
REGIS:047625	P O BOX 53536	43,153 KELLEY $75.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
08/05/91 BL	VENDOR-NO : 162513	47,889 SCHULTZ $125.00	CHECK-NO : 000000	175.00
INVOICE :	FADEN, CARY	47,843 RODRIGUEZ $50.00	COMBINED BILL-DAY	
REGIS:047627	ATTORNEY AT LAW		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	85 CRESTWOOD CIRCLE		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
08/05/91 BL	VENDOR-NO : 161977	48,037 BENARD $50.00	CHECK-NO : 000000	550.00
INVOICE :	YACK, ROBERT G	47,979 TOON $50.00	COMBINED BILL-DAY	
REGIS:047626	800 GESSNER, STE 290	48,068 GERSTENBERGER $200.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		47,442 WILKERSON $175.00	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77024	47,775 CANTU $75.00		
			CATG TOTAL USED	2,165.00
			DEPT TOTAL USED	2,165.00

52 0790

F G CPT 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	24,922.80	18,277.20	.00	18,277.20
1000C0160300 SOCIAL SECURITY	1,653.00	1,653.00	1,461.42	191.58	.00	191.58
1000C0160400 RETIREMENT	3,024.00	3,024.00	1,744.20	1,279.80	.00	1,279.80
1000C0160600 WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00
TOTAL :	48,057.00	48,057.00	28,308.42	19,748.58	.00	19,748.58

52 0791

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	0	00	17	1010 PROPERTY AND EQUIPMENT	25,000.00	25,000.00	7,501.40	17,098.60	.00		17,098.60
1	0	00	17	1062 OFFICE SUPPLIES	800.00	800.00	39.60	760.40	.00		760.40
1	0	00	17	3020 RENTALS	4,100.00	4,100.00	2,832.78	1,267.22	.00		1,267.22
				TOTAL :	29,900.00	29,900.00	10,773.78	19,126.22	.00		19,126.22

52 0792

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00180200	SALARIES & LABOR		386,757.00	386,757.00	211,837.90	174,919.10	.00	174,919.10
1000 00180250	LONGEVITY		5,880.00	5,880.00	3,370.00	2,510.00	.00	2,510.00
1000 00180300	SOCIAL SECURITY		30,037.00	30,037.00	15,925.67	14,111.33	.00	14,111.33
1000 00180400	RETIREMENT		27,485.00	27,485.00	15,064.56	12,420.44	.00	12,420.44
1000 00180500	INSURANCE (GROUP)		85,800.00	85,800.00	85,800.00	.00	.00	.00
1000 00180600	WORKERS COMP./UNEMPLOYMENT		3,738.00	3,738.00	3,738.00	.00	.00	.00
1000 00180700	TRANSPORTATION & TRAVEL		1,000.00	1,000.00	866.11	133.89	.00	133.89
1000 00180701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	4,592.93	3,407.07	.00	3,407.07
1000 00181310	PROPERTY AND EQUIPMENT		52,000.00	52,000.00	47,610.74	4,389.26	.00	4,389.26
1000 00181362	OFFICE SUPPLIES		12,000.00	12,000.00	6,019.39	5,980.61	.00	5,980.61
1000 00183320	RENTALS		8,000.00	8,000.00	4,410.56	3,589.44	.00	3,589.44
1000 00184010	FEES AND SERVICES		63,240.00	63,240.00	51,032.25	12,207.75	.00	12,207.75
1000 00189054	GRANT # JA-89-C03-2926 (JK90)		.00	.00	.00	.00	.00	.00
1000 00189060	GRANT # JA-90-C03-3797 (JK91)	35,137.00	.00	35,137.00	28,630.00	6,507.00	.00	6,507.00
1000 00189061	GRANT # SF-91-C06-3755 (JL91)	14,785.00	.00	14,785.00	13,948.00	837.00	.00	837.00
	TOTAL :	49,922.00	683,937.00	733,859.00	492,846.11	241,012.89	.00	241,012.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/05/91 BL	VENDOR-NO : 161908	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	34.55
INVOICE :	GOODBREAD, JO ANN	SUPPORT STAFF CONFERENCE	COMBINED BILL-DAY	
REG#:047903		HUNTSVILLE, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		JULY 23-25, 1991	CHK-DATE:000000	
XREF-KEY : HA				
08/05/91 BL	VENDOR-NO : 157449	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	33.20
INVOICE :	MC AFEE, DENNIS A	T P A LEGISLATIVE EMERGENCY	COMBINED BILL-DAY	
REG#:047907		MEETING - AUSTIN, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		JULY 17-18, 1991	CHK-DATE:000000	
XREF-KEY : HA				
08/05/91 BL	VENDOR-NO : 163207	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	25.51
INVOICE :	TAYLOR JANNETTE	SUPPORT STAFF CONFERENCE	COMBINED BILL-DAY	
REG#:047902		HUNTSVILLE, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		JULY 23-25, 1991	CHK-DATE:000000	
XREF-KEY : HA				
08/05/91 BL	VENDOR-NO : 158478	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	41.04
INVOICE :	DELGADO, MARY	SUPPORT STAFF CONFERENCE	COMBINED BILL-DAY	
REG#:047904		HUNTSVILLE, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		JULY 23-25, 1991	CHK-DATE:000000	
XREF-KEY : HA				
			CATG TOTAL USED	134.30
			DEPT TOTAL USED	134.30

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000001900200	SALARIES & LABOR		100,198.00	100,198.00	58,821.90	41,376.10	.00	41,376.10
1000001900201	TEMPORARY OR EXTRA HELP		800.00	800.00	.00	800.00	.00	800.00
1000001900250	LONGEVITY		1,045.00	1,045.00	580.00	465.00	.00	465.00
1000001900300	SOCIAL SECURITY		7,807.00	7,807.00	4,395.34	3,411.66	.00	3,411.66
1000001900400	RETIREMENT		7,087.00	7,087.00	4,270.10	2,816.90	.00	2,816.90
1000001900500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000001900600	WORKERS COMP./UNEMPLOYMENT		532.00	532.00	532.00	.00	.00	.00
1000001900700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,975.80	1,824.20	.00	1,824.20
1000001900701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	571.49	1,428.51	.00	1,428.51
1000001901010	PROPERTY AND EQUIPMENT		1,150.00	1,150.00	305.95	844.05	.00	844.05
1000001901042	OFFICE SUPPLIES	-600.00	6,745.00	6,145.00	2,692.07	3,452.93	.00	3,452.93
1000001903020	RENTALS		2,225.00	2,225.00	810.82	1,414.18	.00	1,414.18
1000001940010	FEES AND SERVICES	600.00	500.00	1,100.00	996.01	103.99	.00	103.99
	TOTAL :		154,389.00	154,389.00	96,451.48	57,937.52	.00	57,937.52

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-LSEC =	LNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000002000200	SALARIES & LABOR	-4,000.00	89,334.00	85,334.00	45,166.39	40,167.61	.00	40,167.61
1000002000201	TEMPORARY OR EXTRA HELP	4,000.00	.00	4,000.00	2,304.00	1,696.00	.00	1,696.00
1000002000250	LONGEVITY		1,795.00	1,795.00	625.00	1,170.00	.00	1,170.00
1000002000300	SOCIAL SECURITY		6,972.00	6,972.00	3,712.54	3,259.46	.00	3,259.46
1000002000400	RETIREMENT		6,380.00	6,380.00	3,184.53	3,195.47	.00	3,195.47
1000002000500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000002000600	WORKERS COMP./UNEMPLOYMENT		501.00	501.00	501.00	.00	.00	.00
1000002000700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,975.80	1,824.20	.00	1,824.20
1000002000701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	205.56	494.44	.00	494.44
1000002001010	PROPERTY AND EQUIPMENT		500.00	500.00	299.00	201.00	.00	201.00
1000002001062	OFFICE SUPPLIES		4,500.00	4,500.00	1,545.92	2,954.08	.00	2,954.08
1000002002300	UTILITIES		6,500.00	6,500.00	3,819.23	2,680.77	.00	2,680.77
1000002003020	RENTALS		6,600.00	6,600.00	5,701.75	898.25	.00	898.25
1000002004010	FEES AND SERVICES		1,000.00	1,000.00	500.00	500.00	.00	500.00
	TOTAL :		145,182.00	145,182.00	86,140.72	59,041.28	.00	59,041.28

52 0796

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	47,136.37	39,358.63	.00	39,358.63
100000210250	LONGEVITY		1,040.00	1,040.00	270.00	770.00	.00	770.00
100000210300	SOCIAL SECURITY	1,080.00	5,617.00	6,697.00	3,631.72	3,065.28	.00	3,065.28
100000210400	RETIREMENT	988.00	5,140.00	6,128.00	3,402.42	2,725.58	.00	2,725.58
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	2,975.80	1,824.20	.00	1,824.20
100000210701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	205.33	494.67	.00	494.67
100000211010	PROPERTY AND EQUIPMENT		465.00	465.00	365.35	99.65	.00	99.65
100000211062	OFFICE SUPPLIES		8,057.00	8,057.00	5,530.32	2,526.68	.00	2,526.68
100000212000	UTILITIES		3,805.00	3,805.00	1,835.12	1,969.88	.00	1,969.88
100000213020	RENTALS		20,982.00	20,982.00	13,987.60	6,994.40	.00	6,994.40
100000214010	FEES AND SERVICES		2,621.00	2,621.00	1,517.45	1,103.55	.00	1,103.55
	TOTAL :	16,180.00	137,711.00	153,891.00	92,958.48	60,932.52	.00	60,932.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/05/91 T&C	VENDOR-NO : 158000	45075140	CHECK-NO : 000000	4.90
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047514	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : PA	DALLAS TX 75284			
			CATG TOTAL USED	4.90
1000 GENERAL FUND				
4011 FEES AND SERVICES				
08/05/91 TGC	VENDOR-NO : 000452	31933	CHECK-NO : 000000	116.75
INVOICE :	MOBILRADIO, INC	31954	COMBINED BILL-DAY	
REGIS:047935	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
			CATG TOTAL USED	116.75
			DEPT TOTAL USED	121.65

F G OPT 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	52,613.93	39,318.07	.00	39,318.07
100000220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	2,807.50	3,692.50	.00	3,692.50
100000220250	LONGEVITY	1,300.00	1,300.00	520.00	780.00	.00	780.00
100000220300	SOCIAL SECURITY	7,630.00	7,630.00	4,144.47	3,485.53	.00	3,485.53
100000220400	RETIREMENT	6,527.00	6,527.00	3,719.34	2,807.66	.00	2,807.66
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	759.11	2,040.89	.00	2,040.89
100000221010	PROPERTY AND EQUIPMENT	150.00	150.00	.00	150.00	.00	150.00
100000221062	OFFICE SUPPLIES	7,500.00	7,500.00	3,872.96	3,627.04	.00	3,627.04
100000222500	UTILITIES	8,000.00	8,000.00	3,818.88	4,181.12	.00	4,181.12
100000223000	RENTALS	24,600.00	24,600.00	16,070.22	8,529.78	.00	8,529.78
100000224010	FEES AND SERVICES	3,000.00	3,000.00	1,112.75	1,887.25	.00	1,887.25
	TOTAL :	175,934.00	175,934.00	105,434.16	70,499.84	.00	70,499.84

52 0799

DATE	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/05/91 TGC	VENDOR-NO : 163080	PC MS DOS FUNDAMENTALS	CHECK-NO : 000000	57.60
INVOICE :	WHARTON CO JR COLLEGE	BEST BOOK OF LOTUS 123, 2.2	COMBINED BILL-DAY	
REG10:048089	BOOKSTORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	911 BOLING HIGHWAY		CHK-DATE:000000	
XREF-KEY : EA	WHARTON TX 77488			
08/05/91 TGC	VENDOR-NO : 161128	CSCT1307.LL 97 DOS	CHECK-NO : 000000	212.00
INVOICE :	WHARTON COUNTY JUNIOR COLLEGE	CSCTL303.LL 97 LOTUS	COMBINED BILL-DAY	
REG10:048090	JCY WIND-CONTINUING EDUCATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	550 JULIE RIVERS RD		CHK-DATE:000000	
XREF-KEY : EA	SUGARLAND TX 77478			
			CATG TOTAL USED	269.60
			DEPT TOTAL USED	269.60

52 0800

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 230200	SALARIES & LABOR		172,765.00	172,765.00	100,308.45	72,456.55	.00	72,456.55
1000 00 230250	LONGEVITY		1,010.00	1,010.00	585.00	425.00	.00	425.00
1000 00 230300	SOCIAL SECURITY		13,294.00	13,294.00	7,676.45	5,617.55	.00	5,617.55
1000 00 230400	RETIREMENT		12,165.00	12,165.00	7,174.60	4,990.40	.00	4,990.40
1000 00 230500	INSURANCE (GROUP)		27,300.00	27,300.00	27,300.00	.00	.00	.00
1000 00 230600	WORKERS COMP./UNEMPLOYMENT		8,304.00	8,304.00	8,304.00	.00	.00	.00
1000 00 230700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,975.80	1,824.20	.00	1,824.20
1000 00 230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	964.59	1,035.41	.00	1,035.41
1000 00 231010	PROPERTY AND EQUIPMENT	500.00	27,500.00	28,000.00	27,783.26	216.74	.00	216.74
1000 00 231060	OFFICE SUPPLIES		4,000.00	4,000.00	1,594.45	2,405.55	.00	2,405.55
1000 00 233020	RENTALS		1,750.00	1,750.00	1,110.14	639.86	.00	639.86
1000 00 234010	FEES AND SERVICES		660.00	660.00	93.00	567.00	.00	567.00
1000 00 234011	UNIFORMS	-250.00	1,750.00	1,500.00	.00	1,500.00	.00	1,500.00
1000 00 237020	REPAIRS & MAINT./ RADIO	-250.00	1,000.00	750.00	318.10	431.90	.00	431.90
	TOTAL :		278,298.00	278,298.00	186,187.84	92,110.16	.00	92,110.16

52 0801

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
08/05/91 TGC	VENDOR-NO : 000306		INV. DATED 7/19/91	CHECK-NO : 000000	24.95
INVOICE :	FORT BEND PRINTERS			COMBINED BILL-DAY	
REGIS:047557	P O BOX 1026			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1106 THIRD ST			CHK-DATE:000000	
KREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	24.95
1000 GENERAL FUND					
1020 REPAIRS & MAINT./ RADIO					
08/05/91 TGC	VENDOR-NO : 000452		31987	CHECK-NO : 000000	106.30
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:047757	P O DRAWER 1729			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
KREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	106.30
				DEPT TOTAL USED	131.25

52 0802

F S DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 240200	SALARIES & LABOR	153,292.00	153,292.00	90,722.36	62,569.64	.00	62,569.64
1000 00 240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	2,080.00	2,920.00	.00	2,920.00
1000 00 240250	LONGEVITY	505.00	505.00	275.00	230.00	.00	230.00
1000 00 240300	SOCIAL SECURITY	12,148.00	12,148.00	7,039.22	5,108.78	.00	5,108.78
1000 00 240400	RETIREMENT	10,766.00	10,766.00	6,481.88	4,284.12	.00	4,284.12
1000 00 240500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00	.00
1000 00 240600	WORKERS COMP./UNEMPLOYMENT	9,318.00	9,318.00	9,318.00	.00	.00	.00
1000 00 240720	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	2,975.80	1,824.20	.00	1,824.20
1000 00 240731	CONFERENCES/SEMINARS/TRAINING	900.00	900.00	784.91	115.09	.00	115.09
1000 00 241013	PROPERTY AND EQUIPMENT	24,850.00	24,850.00	18,767.51	6,082.49	.00	6,082.49
1000 00 241062	OFFICE SUPPLIES	5,000.00	5,000.00	2,367.13	2,632.87	.00	2,632.97
1000 00 242000	UTILITIES	17,000.00	17,000.00	7,414.54	9,585.46	.00	9,585.46
1000 00 243020	RENTALS	16,927.00	16,927.00	7,854.08	9,072.92	.00	9,072.92
1000 00 244010	FEES AND SERVICES	4,800.00	4,800.00	3,843.40	956.60	.00	956.60
1000 00 244011	UNIFORMS	800.00	800.00	225.70	574.30	.00	574.30
1000 00 247000	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	204.88	795.12	.00	795.12
TOTAL :		294,406.00	294,406.00	187,659.41	106,751.59	.00	106,751.59

52 0803

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 250 200	SALARIES & LABOR		200,017.00	200,017.00	113,584.35	86,432.65	.00	86,432.65
1000 00 250 201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,604.00	396.00	.00	396.00
1000 00 250 250	LONGEVITY		1,310.00	1,310.00	490.00	820.00	.00	820.00
1000 00 250 300	SOCIAL SECURITY		15,785.00	15,785.00	9,250.17	6,534.83	.00	6,534.83
1000 00 250 400	RETIREMENT		14,093.00	14,093.00	8,321.27	5,771.73	.00	5,771.73
1000 00 250 [illegible]	INSURANCE (GROUP)		31,200.00	31,200.00	31,200.00	.00	.00	.00
1000 00 250 [illegible]	WORKERS COMP./UNEMPLOYMENT		9,597.00	9,597.00	9,597.00	.00	.00	.00
1000 00 250 700	TRANSPORTATION & TRAVEL		14,400.00	14,400.00	8,468.80	5,931.20	.00	5,931.20
1000 00 251 701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	490.58	1,509.42	.00	1,509.42
1000 00 251 010	PROPERTY AND EQUIPMENT	-1,250.00	37,500.00	36,250.00	30,433.15	5,816.85	.00	5,816.85
1000 00 251 042	OFFICE SUPPLIES	1,000.00	4,300.00	5,300.00	3,765.88	1,534.12	.00	1,534.12
1000 00 252 [illegible]	UTILITIES		5,000.00	5,000.00	2,058.19	2,941.81	.00	2,941.81
1000 00 253 020	RENTALS	250.00	1,500.00	1,750.00	1,358.52	391.48	.00	391.48
1000 00 254 010	FEES AND SERVICES		3,500.00	3,500.00	1,557.00	1,943.00	.00	1,943.00
1000 00 254 011	UNIFORMS		3,000.00	3,000.00	1,097.25	1,902.75	.00	1,902.75
1000 00 257 020	REPAIRS & MAINT./ RADIO		1,500.00	1,500.00	318.46	1,181.54	.00	1,181.54
TOTAL :			349,702.00	349,702.00	226,594.62	123,107.38	.00	123,107.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/05/91 TGD	VENDOR-NO : 158156	12899	CHECK-NO : 000000	34.14
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:047509			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/05/91 TGD	VENDOR-NO : 162288	32172	CHECK-NO : 000000	8.47
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:047714	5498 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
08/05/91 TGD	VENDOR-NO : 158000	45089020	CHECK-NO : 000000	3.24
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047713	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	45.85
1000 GENERAL FUND				
3020 RENTALS				
08/05/91 TGD	VENDOR-NO : 161984	9116373	CHECK-NO : 000000	296.00
INVOICE :	HOUSTON HARRIS COUNTY		COMBINED BILL-DAY	
REGIS:047498	DIRECTORY, INC.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1706 S LAMAR, SUITE B		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78704			
			CATG TOTAL USED	296.00
1000 GENERAL FUND				
4011 UNIFORMS				
08/05/91 TGD	VENDOR-NO : 000284	174740	CHECK-NO : 000000	176.70
INVOICE :	R&R UNIFORMS, INC		COMBINED BILL-DAY	
REGIS:047497	5104 HARRISBURG BLVD.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77011			
			CATG TOTAL USED	176.70
			DEPT TOTAL USED	518.55

52 0805

F O DPT OBJ	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000260200	SALARIES & LABOR	135,113.00	135,113.00	75,522.26	59,590.74	.00	59,590.74
100000260201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00
100000260260	LONGEVITY	895.00	895.00	375.00	520.00	.00	520.00
100000260300	SOCIAL SECURITY	10,405.00	10,405.00	5,524.42	4,880.58	.00	4,880.58
100000260400	RETIREMENT	9,520.00	9,520.00	5,257.43	4,262.57	.00	4,262.57
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	130.00	195.00	.00	195.00
100000261010	PROPERTY AND EQUIPMENT	53,600.00	53,600.00	47,053.96	6,546.04	.00	6,546.04
100000261062	OFFICE SUPPLIES	3,800.00	3,800.00	1,994.11	1,805.89	.00	1,805.89
100000262000	UTILITIES	6,100.00	6,100.00	3,436.18	2,663.82	.00	2,663.82
100000263020	RENTALS	11,750.00	11,750.00	7,956.59	3,793.41	.00	3,793.41
100000264010	FEES AND SERVICES	550.00	550.00	179.00	371.00	.00	371.00
100000264011	UNIFORMS	850.00	850.00	32.95	817.05	.00	817.05
100000267020	REPAIRS & MAINT./ RADIO	300.00	300.00	240.70	59.30	.00	59.30
TOTAL :		262,901.00	262,901.00	177,395.60	85,505.40	.00	85,505.40

52 0806

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-LSED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000270200	SALARIES & LABOR	13,988.00	5129,664.00	5143,652.00	2945,278.06	2198,373.94	.00	2198,373.94
100000270250	LONGEVITY		61,285.00	61,285.00	31,250.00	30,035.00	.00	30,035.00
100000270300	SOCIAL SECURITY	1,070.00	397,107.00	398,177.00	223,396.44	174,780.56	.00	174,780.56
100000270400	RETIREMENT	979.00	363,367.00	364,346.00	207,338.56	157,007.44	.00	157,007.44
100000270500	INSURANCE (GROUP)	1,950.00	737,100.00	739,050.00	737,100.00	1,950.00	.00	1,950.00
100000270600	WORKERS COMP./UNEMPLOYMENT	1,129.00	287,732.00	288,861.00	287,732.00	1,129.00	.00	1,129.00
100000270700	TRANSPORTATION & TRAVEL	433.00	30,000.00	30,433.00	28,125.71	2,307.29	.00	2,307.29
100000271010	PROPERTY AND EQUIPMENT	-1,136.27	45,777.00	44,640.73	30,893.96	13,746.77	.00	13,746.77
100000271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	5,501.95	4,498.05	.00	4,498.05
100000271062	OFFICE SUPPLIES		45,000.00	45,000.00	28,304.31	16,695.69	.00	16,695.69
100000272000	UTILITIES	208,000.00	208,000.00	125,633.60	82,366.40	.00	82,366.40
100000272030	GROCERIES	230,022.00	230,022.00	144,669.43	85,352.57	.00	85,352.57
100000272040	CLOTHING/BEDDING/LAUNDRY	33,424.00	33,424.00	28,834.13	4,589.87	.00	4,589.87
100000272050	MEDICINE/MEDICAL SERVICES	40,000.00	40,000.00	23,612.92	16,387.08	.00	16,387.08
100000272060	JANITOR SUPPLIES/PEST CONTROL	30,000.00	30,000.00	21,566.83	8,433.17	.00	8,433.17
100000272070	REPAIRS TO BUILDING	20,000.00	20,000.00	14,006.94	5,993.06	.00	5,993.06
100000273010	PHOTO/LAB SUPPLIES	20,000.00	20,000.00	12,224.10	7,775.90	.00	7,775.90
100000273020	RENTALS	20,400.00	20,400.00	12,921.02	7,478.98	.00	7,478.98
100000274010	FEES AND SERVICES	35,000.00	35,000.00	23,660.25	11,339.75	.00	11,339.75
100000274011	UNIFORMS	50,000.00	50,000.00	19,607.43	30,392.57	.00	30,392.57
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	3,655.00	6,345.00	.00	6,345.00

F G DPT OTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 276025	AUTOMOBILES	13,214.41	299,000.00	312,214.41	312,214.41	.00	.00	.00
1000 00 276026	RADIOS	-6,000.00	20,000.00	14,000.00	3,026.00	10,974.00	.00	10,974.00
1000 00 277005	GAS AND OIL		175,000.00	175,000.00	124,078.77	50,921.23	.00	50,921.23
1000 00 277020	REPAIRS & MAINT./ RADIO	6,000.00	20,000.00	26,000.00	21,468.10	4,531.90	.00	4,531.90
	TOTAL :	31,627.14	8321,878.00	8353,505.14	5419,025.34	2934,479.80	.00	2934,479.80

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0700 TRANSPORTATION & TRAVEL					
08/02/91 MEM	VENDOR-NO : 163147		******* ADJUSTING ENTRY ******	CHECK-NO : 196467	-745.80
INVOICE :	BAHIA MAR RESORT		REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:047136 COM#0:042674	6300 PADRE BLVD		07/22/91	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:910722	
XREF-KEY : BA	SOUTH PADRE	TX 78597			
				CATG TOTAL USED	-745.80
1000 GENERAL FUND					
1011 PROPERTY AND EQUIPMENT					
08/05/91 MC	VENDOR-NO : 000452		31971	CHECK-NO : 000000	157.50
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:047577	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
08/05/91 MC	VENDOR-NO : 150732		151158133	CHECK-NO : 000000	71.98
INVOICE :	COMPUSA, INC			COMBINED BILL-DAY	
REGIS:047619	P O BOX 98344			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60693			
08/05/91 MC	VENDOR-NO : 152223		8917414	CHECK-NO : 000000	109.00
INVOICE :	T S C INDUSTRIES			COMBINED BILL-DAY	
REGIS:047993	P O BOX 17915			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE	TN 37217			
				CATG TOTAL USED	338.48
1000 GENERAL FUND					
1012 REPAIRS TO EQUIPMENT					
08/05/91 MC	VENDOR-NO : 000353		3706	CHECK-NO : 000000	7.49
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:048000	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
08/05/91 MC	VENDOR-NO : 153910		6053	CHECK-NO : 000000	3.95
INVOICE :	ROSENBERG JANITORIAL SUPPLY			COMBINED BILL-DAY	
REGIS:048002	P O BOX 587			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

52 0809

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
08/05/91 MO	VENDOR-NO : 156305	539364	CHECK-NO : 000000	238.00
INVOICE :	SOUTHWESTERN CAMERA COMPANY		COMBINED BILL-DAY	
REGIS:048001	P O BOX 70699		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77270			
08/05/91 MO	VENDOR-NO : 154283	118070,117996,117991,118184,	CHECK-NO : 000000	248.13
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST	118415,118438	COMBINED BILL-DAY	
REGIS:047473	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 MO	VENDOR-NO : 000527	16263	CHECK-NO : 000000	1.25
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:047481	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	498.82
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/05/91 MO	VENDOR-NO : 000527	15444	CHECK-NO : 000000	4.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:047994	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 MO	VENDOR-NO : 158566	0118353	CHECK-NO : 000000	44.87
INVOICE :	SCANTRON CORPORATOIN		COMBINED BILL-DAY	
REGIS:047475	P O BOX 3883		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TUSTIN CA 92681			
			CATG TOTAL USED	49.37
1000 GENERAL FUND				
2000 UTILITIES				
07/30/91 MO	VENDOR-NO : 155101	ACCT 8131625	CHECK-NO : 196918	595.86
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:047568-COMBO:042655	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910730	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	595.86

52 0810

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
08/05/91 MO INVOICE : REGIS:047464 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	78001,78010	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	662.79
08/05/91 MO INVOICE : REGIS:047471 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	79521,79490	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	207.27
08/05/91 MO INVOICE : REGIS:047574 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	80243,80236	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	865.59
08/05/91 MO INVOICE : REGIS:048095 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	81775,81743,82523	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,286.27
08/05/91 MO INVOICE : REGIS:047462 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161081 DITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	034611	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,028.03
08/05/91 MO INVOICE : REGIS:047575 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161081 DITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	035149	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	565.20
08/05/91 MO INVOICE : REGIS:048096 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161081 DITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	57551	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	156.15
08/05/91 MO INVOICE : REGIS:047463 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	015133,015134	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,516.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
08/05/91 MO	VENDOR-NO : 153482	016648	CHECK-NO : 000000	388.60
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:047470	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
08/05/91 MO	VENDOR-NO : 153482	017579,017580	CHECK-NO : 000000	1,739.25
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:047572	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
08/05/91 MO	VENDOR-NO : 153482	020297	CHECK-NO : 000000	1,937.05
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:048097	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
08/05/91 MO	VENDOR-NO : 154726	105727	CHECK-NO : 000000	595.35
INVOICE :	PETHERIOTES BROTHERS COFFEE CO		COMBINED BILL-DAY	
REGIS:047573	742 TELEPHONE RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77023			
08/05/91 MO	VENDOR-NO : 154067	881215,881274	CHECK-NO : 000000	361.64
INVOICE :	SCHOTT'S BAKERY, INC		COMBINED BILL-DAY	
REGIS:047576	P O BOX 200549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	12,309.96
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
08/05/91 MO	VENDOR-NO : 153411	04190626	CHECK-NO : 000000	340.75
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:047469	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	340.75

52 0812

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
08/05/91 MC	VENDOR-NO : 000194	03 13 92049030	CHECK-NO : 000000	39.75
INVOICE :	BROWN & ASSOC MEDICAL LABS	TAMECA WILLIAMS 6/5/91	COMBINED BILL-DAY	
REGIS:047438	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
08/05/91 MC	VENDOR-NO : 158794	7833 TAMECA WILLIAMS 6/5/91	CHECK-NO : 000000	80.00
INVOICE :	HUBBELL PEDIATRIC CENTER	7965 MARISSA DAWKINS 7/1/91	COMBINED BILL-DAY	
REGIS:047476	1601 MAIN, STE 108		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/05/91 MC	VENDOR-NO : 162188	O C PITTMAN JR 7/09/91	CHECK-NO : 000000	82.00
INVOICE :	MEADOWS SR, LAMAR, D O S, INC		COMBINED BILL-DAY	
REGIS:048098	1111 2ND ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAM	ROSENBERG TX 77471			
08/05/91 MC	VENDOR-NO : 152420	ACCT 1427191	CHECK-NO : 000000	72.37
INVOICE :	MOORE MEDICAL CORP	6756476	COMBINED BILL-DAY	
REGIS:047477	P O BOX 1500	C/99148 CREDIT MEMO	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAM	NEW BRITAIN CT 06050			
08/05/91 MC	VENDOR-NO : 000611	ROSE SWILLEY 6/28/91	CHECK-NO : 000000	50.00
INVOICE :	THOMPSON CLINIC	CLIFFORD PARKS 7/5/91	COMBINED BILL-DAY	
REGIS:047991	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAM	RICHMOND TX 77469			
			CATG TOTAL USED	324.12
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/05/91 MC	VENDOR-NO : 153782	07703	CHECK-NO : 000000	35.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:047479	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAM	ROSENBERG TX 77471			
08/05/91 MC	VENDOR-NO : 161234	2065	CHECK-NO : 000000	94.05
INVOICE :	KEY TECHNOLOGY INC		COMBINED BILL-DAY	
REGIS:048092	P O BOX 218681		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAM	HOUSTON TX 77218			

52 0813

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/05/91 MC	VENDOR-NO : 161124	60134	CHECK-NO : 000000	125.72
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:047997	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAM	HOUSTON TX 77003			
			CATG TOTAL USED	254.77
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
08/05/91 MC	VENDOR-NO : 000353	3418,3432	CHECK-NO : 000000	53.86
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:047480	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAM	ROSENBERG TX 77471			
08/05/91 MC	VENDOR-NO : 151100	356 685056 4	CHECK-NO : 000000	37.71
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:047989	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAM	N SUBURBAN IL 60251			
08/05/91 MC	VENDOR-NO : 151100	356 663667 0,356 663797 5	CHECK-NO : 000000	28.04
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:047995	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAM	N SUBURBAN IL 60251			
			CATG TOTAL USED	119.61
1000 GENERAL FUND				
3020 RENTALS				
08/05/91 MC	VENDOR-NO : 153587	10806370	CHECK-NO : 000000	660.30
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:048091	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAM	HOUSTON TX 77036			
			CATG TOTAL USED	660.30
1000 GENERAL FUND				
4011 UNIFORMS				
08/05/91 MC	VENDOR-NO : 154498	06851,06850	CHECK-NO : 000000	83.14
INVOICE :	AMERICAN HAT COMPANY, INC		COMBINED BILL-DAY	
REGIS:047465	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAM	HOUSTON TX 77001			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
08/05/91 MC	VENDOR-NO : 153411	04188215	CHECK-NO : 000000	24.50
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:047467	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BAM	NEW YORK NY 10261			
08/05/91 MC	VENDOR-NO : 153411	04190292	CHECK-NO : 000000	118.70
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:047474	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BAM	NEW YORK NY 10261			
08/05/91 MC	VENDOR-NO : 153411	04189906	CHECK-NO : 000000	411.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:047614	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BAM	NEW YORK NY 10261			
08/05/91 MC	VENDOR-NO : 153411	04184440	CHECK-NO : 000000	98.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:047987	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BAM	NEW YORK NY 10261			
08/05/91 MC	VENDOR-NO : 153411	04190889,04190891	CHECK-NO : 000000	405.55
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:048004	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BAM	NEW YORK NY 10261			
08/05/91 MC	VENDOR-NO : 150286	84750,84799,84787,84817	CHECK-NO : 000000	92.50
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:047719	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAM	HOUSTON TX 77004			
08/05/91 MC	VENDOR-NO : 150286	84795,84792	CHECK-NO : 000000	28.50
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:047999	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAM	HOUSTON TX 77004			
08/05/91 MC	VENDOR-NO : 159160	737662,737660,737664,737665	CHECK-NO : 000000	473.30
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:047567	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAM	HOUSTON TX 77007			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
08/05/91 MC	VENDOR-NO : 159160	737800	CHECK-NO : 000000	69.95
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:047983	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAM	HOUSTON TX 77007			
08/05/91 MC	VENDOR-NO : 159160	737512	CHECK-NO : 000000	35.50
INVOICE :	UNIFORMS OF TEXAS		COMBINED BILL-DAY	
REGIS:000000	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAM	HOUSTON TX 77007			
			CATG TOTAL USED	1,844.64
1000 GENERAL FUND				
7005 GAS AND OIL				
08/05/91 MC	VENDOR-NO : 000051	182B053478 07	CHECK-NO : 000000	52.81
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:048003	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BAM	HOUSTON TX 77001			
08/05/91 MC	VENDOR-NO : 000113	0733014 INV	CHECK-NO : 000000	40.27
INVOICE :	SHELL OIL COMPANY	092820570 ACCT	COMBINED BILL-DAY	
REGIS:047472	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAM	TULSA OK 74102			
08/05/91 MC	VENDOR-NO : 159000	0103504,0103505	CHECK-NO : 000000	2,757.46
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:047579	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAM	HOUSTON TX 77245			
08/05/91 MC	VENDOR-NO : 159000	0103548	CHECK-NO : 000000	2,498.42
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:047990	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAM	HOUSTON TX 77245			
08/05/91 MC	VENDOR-NO : 159000	0103598, 0103599	CHECK-NO : 000000	2,655.41
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:048093	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BAM	HOUSTON TX 77245			
			CATG TOTAL USED	8,004.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7820 REPAIRS & MAINT./ RADIO				
08/05/91 MO	VENDOR-NO : 151251	26686	CHECK-NO : 000000	66.31
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:047466	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : HAM	STAFFORD TX 77477			
08/05/91 MO	VENDOR-NO : 151251	26713	CHECK-NO : 000000	162.50
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:047569	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : HAM	STAFFORD TX 77477			
08/05/91 MO	VENDOR-NO : 151251	26778,26779	CHECK-NO : 000000	41.70
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:047982	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : HAM	STAFFORD TX 77477			
08/05/91 MO	VENDOR-NO : 151251	26766,26749,26750,26751,26752	CHECK-NO : 000000	434.55
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:047982	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : HAM	STAFFORD TX 77477			
08/05/91 MO	VENDOR-NO : 151251	26734,26735,26733	CHECK-NO : 000000	109.42
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:047998	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : HAM	STAFFORD TX 77477			
			CATG TOTAL USED	814.48
			DEPT TOTAL USED	25,409.73

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F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 280200	SALARIES & LABOR	139,658.00	139,658.00	79,515.45	60,142.55	.00	60,142.55
1000 00 280201	TEMPORARY OR EXTRA HELP	4,872.00	4,872.00	.00	4,872.00	.00	4,872.00
1000 00 280250	LONGEVITY	1,600.00	1,600.00	735.00	865.00	.00	865.00
1000 00 280300	SOCIAL SECURITY	11,179.00	11,179.00	5,754.69	5,424.31	.00	5,424.31
1000 00 280400	RETIREMENT	9,889.00	9,889.00	5,623.12	4,265.88	.00	4,265.88
1000 00 280500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00 280600	WORKERS COMP./UNEMPLOYMENT	7,584.00	7,584.00	7,584.00	.00	.00	.00
1000 00 280700	TRANSPORTATION & TRAVEL	240.00	240.00	148.79	91.21	.00	91.21
1000 00 280701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	780.30	419.70	.00	419.70
1000 00 281010	PROPERTY AND EQUIPMENT	19,500.00	19,500.00	11,660.29	7,839.71	.00	7,839.71
1000 00 281050	REPAIRS TO EQUIPMENT	3,000.00	3,000.00	1,285.19	1,714.81	.00	1,714.81
1000 00 281062	OFFICE SUPPLIES	1,000.00	1,000.00	672.39	327.61	.00	327.61
1000 00 282000	UTILITIES	7,200.00	7,200.00	4,153.48	3,046.52	.00	3,046.52
1000 00 283020	RENTALS	4,480.00	4,480.00	2,248.05	2,231.95	.00	2,231.95
1000 00 287005	GAS AND OIL	4,200.00	4,200.00	3,159.75	1,040.25	.00	1,040.25
1000 00 287006	TIRES AND TUBES	39,600.00	39,600.00	26,183.55	13,416.45	.00	13,416.45
1000 00 287010	REPAIRS & MAINT./MTR. EQUIPT	117,700.00	117,700.00	83,262.43	34,437.57	.00	34,437.57
1000 00 289001	SHOP SUPPLIES	8,000.00	8,000.00	6,024.04	1,975.96	.00	1,975.96
TOTAL :		404,302.00	404,302.00	262,190.52	142,111.48	.00	142,111.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
08/05/91 BL	VENDOR-NO : 152672	INV 10043	CHECK-NO : 000000	7.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:047739	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 BL	VENDOR-NO : 151867	INV 86813 & 86638	CHECK-NO : 000000	185.25
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:047744	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
08/05/91 BL	VENDOR-NO : 000085	INV 7215163	CHECK-NO : 000000	12.84
INVOICE :	LAWSON PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047742	P O BOX 390012		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75303			
08/05/91 BL	VENDOR-NO : 155939	INV 101615, 101575, 101560,	CHECK-NO : 000000	337.90
INVOICE :	MIKE HALL CHEVROLET	101415, & 101475	COMBINED BILL-DAY	
REGIS:047740	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
08/05/91 BL	VENDOR-NO : 155939	INV 101649 & 101659	CHECK-NO : 000000	225.68
INVOICE :	MIKE HALL CHEVROLET		COMBINED BILL-DAY	
REGIS:047747	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
08/05/91 BL	VENDOR-NO : 156898	INV 43399	CHECK-NO : 000000	338.40
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:047738	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/05/91 BL	VENDOR-NO : 156898	INV 43646	CHECK-NO : 000000	8.44
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:047741	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/05/91 BL	VENDOR-NO : 156898	INV 43677, 43697, & 43738	CHECK-NO : 000000	77.64
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:047746	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
08/05/91 BL	VENDOR-NO : 000074	INV 83056-2, 83019-2, 83040-2	CHECK-NO : 000000	49.96
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:047743	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/05/91 BL	VENDOR-NO : 000074	INV 83211-2 & 82884-2	CHECK-NO : 000000	48.05
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:047745	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,291.16
			DEPT TOTAL USED	1,291.16

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000029020C	SALARIES & LABOR	69,736.00	69,736.00	40,214.84	29,521.16	.00	29,521.16
1000029025C	LONGEVITY	2,250.00	2,250.00	1,225.00	1,025.00	.00	1,025.00
1000029030C	SOCIAL SECURITY	5,507.00	5,507.00	3,087.94	2,419.06	.00	2,419.06
1000029040C	RETIREMENT	5,039.00	5,039.00	2,885.68	2,153.32	.00	2,153.32
1000029050C	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000029060C	WORKERS COMP./UNEMPLOYMENT	1,300.00	1,300.00	1,300.00	.00	.00	.00
1000029070C	TRANSPORTATION & TRAVEL	2,700.00	2,700.00	1,673.88	1,026.12	.00	1,026.12
1000029070I	CONFERENCES/SEMINARS/TRAINING	1,015.00	1,015.00	109.17	905.83	.00	905.83
1000029101C	PROPERTY AND EQUIPMENT	21,750.00	21,750.00	17,583.51	4,166.49	.00	4,166.49
1000029106Z	OFFICE SUPPLIES	1,500.00	1,500.00	1,304.59	195.41	.00	195.41
1000029302C	RENTALS	600.00	600.00	300.00	300.00	.00	300.00
1000029401C	FEES AND SERVICES	27,000.00	27,000.00	12,949.51	14,050.49	.00	14,050.49
1000029504I	GROCERIES/MEDICINES	70,000.00	70,000.00	31,474.80	38,525.20	.00	38,525.20
TOTAL :		223,997.00	223,997.00	129,708.92	94,288.08	.00	94,288.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
6701 CONFERENCES/SEMINARS/TRAINING				
08/05/91 BL	VENDOR-NO : 000569	TRAVEL EXPENSE REIMBURSEMENT	CHECK-NO : 000000	45.00
INVOICE :	SOLOMON, HOPIE JEWEL		COMBINED BILL-DAY	
REGIS:047607			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
1002 OFFICE SUPPLIES				
08/05/91 BL	VENDOR-NO : 000569	POSTAGE EXPENSE REIMBURSEMENT	CHECK-NO : 000000	62.71
INVOICE :	SOLOMON, HOPIE JEWEL		COMBINED BILL-DAY	
REGIS:047607			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	62.71
1000 GENERAL FUND				
4319 FEES AND SERVICES				
08/05/91 BL	VENDOR-NO : 000569	EXPENSE REIMBURSEMENT FOR	CHECK-NO : 000000	3.75
INVOICE :	SOLOMON, HOPIE JEWEL	U. C. FEE - I. D. INFO	COMBINED BILL-DAY	
REGIS:047607			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/05/91 BL	VENDOR-NO : 150080	PAUPER BURIAL	CHECK-NO : 000000	500.00
INVOICE :	HERNANDEZ FUNERAL HOME, INC	BABY GIRL MCDONALD	COMBINED BILL-DAY	
REGIS:047597	P O BOX 1042		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	503.75
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02 MEDICINES				
08/05/91 BL	VENDOR-NO : 156597	ALICE GERKIN 6-3-91 & 6-14-91	CHECK-NO : 000000	37.77
INVOICE :	APPLETREE PHARMACY		COMBINED BILL-DAY	
REGIS:047601	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77240			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
08/05/91 BL INVOICE : REGIS:047602 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000304 FORT BEND PHARMACY P O BOX 327 2303 S MAIN ST STAFFORD TX 77477	MEDICINE RECIPEINTS AS PER ATTACHED - 6 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	272.97
08/05/91 BL INVOICE : REGIS:047606 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156596 K MART #7038 3803 AVE H ATTN: PHARMACY ROSENBERG TX 77471	MEDICINE RECIPIENTS AS PER ATTACHED - 5 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	127.02
08/05/91 BL INVOICE : REGIS:047604 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000508 POST OFFICE PHARMACY 314 MORTON ST RICHMOND TX 77469	MEDICINE RECIPIENTS AS PER ATTACHED - 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	107.20
08/05/91 BL INVOICE : REGIS:047603 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	MEDICINE RECIPIENTS AS PER ATTACHED - 4 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
			SCATG TOTAL USED	694.96
			CATG TOTAL USED	694.96
			DEPT TOTAL USED	1,306.42

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
1000003002200	SALARIES & LABOR	1020,933.00	1020,933.00	593,887.18	427,045.82	.00	427,045.82
1000003002201	TEMPORARY OR EXTRA HELP	215,066.00	215,066.00	119,265.11	95,800.89	.00	95,800.89
1000003002250	LONGEVITY	17,885.00	17,885.00	9,165.00	8,720.00	.00	8,720.00
1000003002300	SOCIAL SECURITY	95,993.00	95,993.00	54,198.28	41,794.72	.00	41,794.72
1000003002400	RETIREMENT	83,806.00	83,806.00	45,121.33	38,684.67	.00	38,684.67
1000003002450	INSURANCE (GROUP)	210,600.00	210,600.00	210,600.00	.00	.00	.00
1000003002600	WORKERS COMP./UNEMPLOYMENT	11,748.00	11,748.00	11,748.00	.00	.00	.00
1000003002700	TRANSPORTATION & TRAVEL	7,380.00	7,380.00	4,545.33	2,834.67	.00	2,834.67
1000003002701	CONFERENCES/SEMINARS/TRAINING	9,019.00	9,019.00	7,383.87	1,635.13	.00	1,635.13
1000003003010	PROPERTY AND EQUIPMENT	38,367.00	38,367.00	33,074.02	5,292.98	.00	5,292.98
1000003003020	REPAIRS TO EQUIPMENT	4,000.00	4,000.00	1,585.84	2,414.16	.00	2,414.16
1000003003062	OFFICE SUPPLIES	73,340.00	73,340.00	61,657.51	11,682.49	.00	11,682.49
1000003002000	UTILITIES	195,000.00	195,000.00	114,195.75	80,804.25	.00	80,804.25
1000003002060	JANITOR SUPPLIES/PEST CONTROL	23,398.00	23,398.00	7,596.48	15,801.52	.00	15,801.52
1000003003020	RENTALS	26,995.00	26,995.00	18,414.45	8,580.55	.00	8,580.55
1000003003050	BOOKS & MAGAZINES	323,818.00	323,818.00	204,370.30	119,447.70	.00	119,447.70
1000003004010	FEES AND SERVICES	91,354.00	91,354.00	53,968.57	37,385.43	.00	37,385.43
1000003004011	UNIFORMS	739.00	739.00	273.04	465.96	.00	465.96
1000003007012	BUILDING REPAIRS	30,550.00	30,550.00	22,223.88	8,326.12	.00	8,326.12
TOTAL :		2479,991.00	2479,991.00	1573,273.94	906,717.06	.00	906,717.06

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
MEDICINES				
08/05/91 TGD	VENDOR-NO : 163203	3 NIGHTS LODGING, NOVEMBER 10,	CHECK-NO : 000000	420.00
INVOICE :	HYATT REGENCY SAN FRANCISCO	11,12,1991 LINDA NEWSOME	COMBINED BILL-DAY	
REGIS:047794	5 EMBARCADERO CENTER	GILLARD	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94111			
			CATG TOTAL USED	420.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/05/91 TGD	VENDOR-NO : 154702	496493	CHECK-NO : 000000	712.50
INVOICE :	AVES AUDIO VISUAL SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:047795	P O BOX 740620		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
08/05/91 TGD	VENDOR-NO : 155635	5513504	CHECK-NO : 000000	4,001.00
INVOICE :	I B M CORPORATION	5499439	COMBINED BILL-DAY	
REGIS:047796	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
08/05/91 TGD	VENDOR-NO : 000925	054934	CHECK-NO : 000000	79.95
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:047797	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
08/05/91 TGD	VENDOR-NO : 153274	0019156	CHECK-NO : 000000	134.96
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:047798	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	4,928.41
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
08/05/91 TGD	VENDOR-NO : 162255	955892	CHECK-NO : 000000	100.00
INVOICE :	GESTETNER CORP		COMBINED BILL-DAY	
REGIS:047799	P O BOX CH10306		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	NORTH SUBURBAN IL 60155			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
08/05/91 TGD	VENDOR-NO : 159679	ORDER # 45232	CHECK-NO : 000000	76.00
INVOICE :	SABEL ELECTRONICS # 1		COMBINED BILL-DAY	
REGIS:047805	5700 HILLCROFT		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 6A	HOUSTON TX 77036			
			CATG TOTAL USED	176.00
1000 GENERAL FUND				
1040 OFFICE SUPPLIES				
08/05/91 TGD	VENDOR-NO : 162736	13778A	CHECK-NO : 000000	205.00
INVOICE :	DYNIX, INC		COMBINED BILL-DAY	
REGIS:047801	151 EAST 1700 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 6A	PROVO UT 84606			
08/05/91 TGD	VENDOR-NO : 159152	167737	CHECK-NO : 000000	66.11
INVOICE :	VIDEO STORE SERVICES		COMBINED BILL-DAY	
REGIS:047805	6115 MONROE COURT		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 6A	MORTON GROVE IL 60053			
08/05/91 TGD	VENDOR-NO : 157834	36566220	CHECK-NO : 000000	754.51
INVOICE :	PALMER PAPER COMPANY	36566320	COMBINED BILL-DAY	
REGIS:047803	P O BOX 81		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 6A	HOUSTON TX 77001			
08/05/91 TGD	VENDOR-NO : 158080	45098270	CHECK-NO : 000000	41.60
INVOICE :	KEY OFFICE PRODUCTS, INC	45098300	COMBINED BILL-DAY	
REGIS:047802	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : 6A	DALLAS TX 75284			
08/05/91 TGD	VENDOR-NO : 157587	00022868	CHECK-NO : 000000	104.90
INVOICE :	TEK MEDIA SUPPLY COMPANY		COMBINED BILL-DAY	
REGIS:047804	4700 CHASE AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 6A	LINCOLNWOOD IL 60646			
			CATG TOTAL USED	1,172.12

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/05/91 TGD	VENDOR-NO : 153910	6039	CHECK-NO : 000000	135.00
INVOICE :	ROSENBERG JANITORIAL SUPPLY		COMBINED BILL-DAY	
REGIS:047810	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 TGD	VENDOR-NO : 158557	6L898	CHECK-NO : 000000	25.71
INVOICE :	NALCO CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:047809	P O BOX 70716		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
08/05/91 TGD	VENDOR-NO : 161124	60152	CHECK-NO : 000000	93.14
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:047807	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
08/05/91 TGD	VENDOR-NO : 161124	60136	CHECK-NO : 000000	79.80
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:047808	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
08/05/91 TGD	VENDOR-NO : 161124	57846	CHECK-NO : 000000	272.40
INVOICE :	MORSE WHOLESALE PAPER CO	4200	COMBINED BILL-DAY	
REGIS:047806	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	606.05
1000 GENERAL FUND				
3020 RENTALS				
08/05/91 TGD	VENDOR-NO : 153259	529879566	CHECK-NO : 000000	1,085.60
INVOICE :	XEROX CORPORATION	529879660	COMBINED BILL-DAY	
REGIS:047811	P O BOX 25177	530003277	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		530003234	CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA CA 92799			
			CATG TOTAL USED	1,085.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
08/05/91 TGD INVOICE : REGIS:047834 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163197 DUTT C M 7157 AIRPORT BLVD HOUSTON TX 77061	TITLE "HARRIS COUNTY REPUBLIC OF TX. 1839-1845"	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.00
08/05/91 TGD INVOICE : REGIS:047833 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157518 BUSINESS EXTENSION BUREAU 4802 TRAVIS HOUSTON TX 77002	DATED 1-29-91 HARRIS CO. BUSINESS DIRECTORY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	291.00
08/05/91 TGD INVOICE : REGIS:047838 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P C BOX 845361 DALLAS TX 75285	28993574,28998635,29001462,63,64,29004143,44,45,46,47	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,130.24
08/05/91 TGD INVOICE : REGIS:047840 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156157 SOUTHERN HISTORICAL PRESS P C BOX 1267 GREENVILLE SC 29602	DATED 7/8/91 ITEM #TN18 AND #TN32	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	89.50
08/05/91 TGD INVOICE : REGIS:047839 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163206 MEDIA PROJECTS INC 5215 HOMER ST DALLAS TX 75206	6244	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	258.00
08/05/91 TGD INVOICE : REGIS:047837 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159404 HART INFORMATION SYSTEMS P O BOX 9366 AUSTIN TX 78766	17583	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
08/05/91 TGD INVOICE : REGIS:047836 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000314 GALE RESEARCH INC P O BOX 71701 CHICAGO IL 60694	S03585224 S03590213	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	394.32
08/05/91 TGD INVOICE : REGIS:047835 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162824 G K HALL P O BOX 777 W8775 PHILADELPHIA PA 19175	0453013	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	408.28

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
08/05/91 TGD INVOICE : REGIS:047830 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	U894668 U905954 U910964	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	363.13
08/05/91 TGD INVOICE : REGIS:047832 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	U915167,68,69,70 U91 7427,28,29,30,31,32	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	860.28
08/05/91 TGD INVOICE : REGIS:047831 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	U909612 U894751 U915227	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	432.53
08/05/91 TGD INVOICE : REGIS:047829 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162759 AUDIO BOOK CASSETTES VIDEO II 4037 E 7TH ST LONG BEACH CA 90804	70691	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43.53
			CATG TOTAL USED	4,331.81
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/05/91 TGD INVOICE : REGIS:047816 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161902 KIT PARKER FILMS 1245 TENTH ST MONTEREY CA 93940	39040	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	127.75
08/05/91 TGD INVOICE : REGIS:047814 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155179 CHECKPOINT SYSTEM INC P O BOX 8538-379 PHILADELPHIA PA 19171	P32810	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
08/05/91 TGD INVOICE : REGIS:047813 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	U015547	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/05/91 TGD	VENDOR-NO : 000005	49316	CHECK-NO : 000000	107.25
INVOICE :	A B C FIRE EXTINGUISHER CO		COMBINED BILL-DAY	
REGIS:047812	2226 RIPPLE CREEK DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 TGD	VENDOR-NO : 163199	ENTERTAINMENT SERVICES:1 CLOWN	CHECK-NO : 000000	100.00
INVOICE :	WILBURN GLORIA	THURSDAY, AUG. 8, 1991 2:00	COMBINED BILL-DAY	
REGIS:047815	P O BOX 6064		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KINGWOOD TX 77325			
			CATG TOTAL USED	710.00
1000 GENERAL FUND				
4011 UNIFORMS				
08/05/91 TGD	VENDOR-NO : 153274	1529775	CHECK-NO : 000000	9.84
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:047818	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 REACING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	9.84
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
08/05/91 TGD	VENDOR-NO : 157841	91-0134	CHECK-NO : 000000	32.00
INVOICE :	JUSTICE HEATING & COOLING		COMBINED BILL-DAY	
REGIS:047821	RT 1 BOX 76		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/05/91 TGD	VENDOR-NO : 157555	8083	CHECK-NO : 000000	524.69
INVOICE :	TACON SERVICE, INC.		COMBINED BILL-DAY	
REGIS:047824	14041 CHRISMAN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77039			
08/05/91 TGD	VENDOR-NO : 154283	118541	CHECK-NO : 000000	28.38
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:047823	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
08/05/91 TGE	VENDOR-NO : 000527	16283	CHECK-NO : 000000	15.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:047820	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG TX 77471			
08/05/91 TGE	VENDOR-NO : 000149	18185	CHECK-NO : 000000	60.42
INVOICE :	AIR FILTER SUPPLY CO		COMBINED BILL-DAY	
REGIS:047819	P O BOX 9326		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	HOUSTON TX 77261			
08/05/91 TGE	VENDOR-NO : 163198	866812	CHECK-NO : 000000	117.48
INVOICE :	OMEGA ENGINEERING INC		COMBINED BILL-DAY	
REGIS:047822	P O BOX 14001		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH ST STATION		CHK-DATE:000000	
XREF-KEY : HA	NEW YORK NY 10249			
			CATG TOTAL USED	1,177.90
			DEPT TOTAL USED	14,617.80

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F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003102[illegible]	SALARIES & LABOR	179,266.00	179,266.00	101,793.89	77,472.11	.00	77,472.11
1000003102[illegible]	LONGEVITY	1,955.00	1,955.00	600.00	1,355.00	.00	1,355.00
1000003103[illegible]	SOCIAL SECURITY	13,864.00	13,864.00	7,872.31	5,991.69	.00	5,991.69
1000003104[illegible]	RETIREMENT	12,686.00	12,686.00	6,883.55	5,802.45	.00	5,802.45
1000003105[illegible]	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00	.00
1000003106[illegible]	WORKERS COMP./UNEMPLOYMENT	8,940.00	8,940.00	8,940.00	.00	.00	.00
1000003107[illegible]	TRANSPORTATION & TRAVEL	8,700.00	8,700.00	5,388.41	3,311.59	.00	3,311.59
1000003107[illegible]	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	495.28	1,504.72	.00	1,504.72
1000003110[illegible]	PROPERTY AND EQUIPMENT	20,200.00	20,200.00	16,976.77	3,223.23	.00	3,223.23
1000003110[illegible]	OFFICE SUPPLIES	3,000.00	3,000.00	1,596.55	1,403.45	.00	1,403.45
1000003120[illegible]	UTILITIES	6,500.00	6,500.00	3,507.34	2,992.66	.00	2,992.66
1000003120[illegible]	MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	580.59	3,419.41	.00	3,419.41
1000003130[illegible]	RENTALS	1,200.00	1,200.00	474.60	725.40	.00	725.40
1000003140[illegible]	FEES AND SERVICES	6,655.00	6,655.00	3,234.95	3,420.05	.00	3,420.05
1000003140[illegible]	EDUCATION EXPENSE	500.00	500.00	160.90	339.10	.00	339.10
TOTAL :		300,666.00	300,666.00	189,705.14	110,960.86	.00	110,960.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/05/91 BL	VENDOR-NO : 000005	INV 49318	CHECK-NO : 000000	30.55
INVOICE :	A B C FIRE EXTINGUISHER CO		COMBINED BILL-DAY	
REGIS:047759	2226 RIPPLE CREEK DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	30.55
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/05/91 BL	VENDOR-NO : 158000	INV 45079041	CHECK-NO : 000000	3.36
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047761	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/05/91 BL	VENDOR-NO : 162122	INV 072691-A	CHECK-NO : 000000	425.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:047762	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	428.36
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/05/91 BL	VENDOR-NO : 162864	CASTILLA #001119 $30.00	CHECK-NO : 000000	60.00
INVOICE :	FORT BEND IMAGING, INC	REID #001146 $30.00	COMBINED BILL-DAY	
REGIS:047760	14835 S W FRWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
08/05/91 BL	VENDOR-NO : 154633	JANITORIAL SERVICES FOR	CHECK-NO : 000000	175.00
INVOICE :	REYES, NIBARDO	JULY 1991	COMBINED BILL-DAY	
REGIS:047499	1120 MAC ARTHUR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	235.00
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
08/05/91 BL	VENDOR-NO : 157550	SUBSCRIPTION FOR 18 ISSUES AS	CHECK-NO : 000000	32.95
INVOICE :	NURSING-91	PER ATTACHED	COMBINED BILL-DAY	
REGIS:048053	P O BOX 2022		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MARION OH 43305			
			CATG TOTAL USED	32.95
			DEPT TOTAL USED	726.86

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000[illegible]321200 SALARIES & LABOR	139,129.00	139,129.00	78,251.35	60,877.65	.00	60,877.65
1000[illegible]320250 LONGEVITY	1,230.00	1,230.00	395.00	835.00	.00	835.00
1000[illegible]321301 SOCIAL SECURITY	6,135.00	6,135.00	3,670.25	2,464.75	.00	2,464.75
1000[illegible]321401 RETIREMENT	5,614.00	5,614.00	3,114.93	2,499.07	.00	2,499.07
1000[illegible]321501 INSURANCE (GROUP)	39,000.00	39,000.00	39,000.00	.00	.00	.00
1000[illegible]321600 WORKERS COMP./UNEMPLOYMENT	570.00	570.00	570.00	.00	.00	.00
1000[illegible]321701 TRANSPORTATION & TRAVEL	23,100.00	23,100.00	13,486.83	9,613.17	.00	9,613.17
1000[illegible]321721 CONFERENCES/SEMINARS/TRAINING	3,785.00	3,785.00	1,817.92	1,967.08	.00	1,967.08
1000[illegible]321810 PROPERTY AND EQUIPMENT	3,733.00	3,733.00	2,273.07	1,459.93	.00	1,459.93
1000[illegible]321862 OFFICE SUPPLIES	12,597.00	12,597.00	4,233.83	8,363.17	.00	8,363.17
1000[illegible]322000 UTILITIES	13,156.00	13,156.00	7,432.17	5,723.83	.00	5,723.83
1000[illegible]322[illegible]0 JANITOR SUPPLIES/PEST CONTROL	385.00	385.00	14.12	370.88	.00	370.88
1000[illegible]322370 REPAIRS TO BUILDING	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00
1000[illegible]323000 RENTALS	7,685.00	7,685.00	3,099.16	4,585.84	.00	4,585.84
1000[illegible]324010 FEES AND SERVICES	4,080.00	4,080.00	832.71	3,247.29	.00	3,247.29
TOTAL :	268,199.00	268,199.00	158,191.34	110,007.66	.00	110,007.66

52 0834

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/05/91 BL	VENDOR-NO : 157994	EXPENSE REIMBURSEMENT FOR	CHECK-NO : 000000	370.01
INVOICE :	CALLIS, DWIGHT D	MAY 1991 TRAVEL	COMBINED BILL-DAY	
REGIS:047775			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/05/91 BL	VENDOR-NO : 157994	EXPENSE REIMBURSEMENT FOR	CHECK-NO : 000000	370.01
INVOICE :	CALLIS, DWIGHT D	JUNE 1991 TRAVEL	COMBINED BILL-DAY	
REGIS:047896			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	740.02
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/05/91 BL	VENDOR-NO : 158156	INV 12888	CHECK-NO : 000000	26.40
INVOICE :	FOC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:047508			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/05/91 BL	VENDOR-NO : 158000	INV 45079140	CHECK-NO : 000000	14.52
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047776	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	40.92
1000 GENERAL FUND				
3020 RENTALS				
08/05/91 BL	VENDOR-NO : 158768	INV 47396	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:047774	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	5.00
			DEPT TOTAL USED	785.94

52 0835

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 330200	SALARIES & LABOR	45,794.00	45,794.00	26,412.00	19,382.00	.00	19,382.00
1000 00 330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	5,782.48	11,717.52	.00	11,717.52
1000 00 330250	LONGEVITY	645.00	645.00	345.00	300.00	.00	300.00
1000 00 330300	SOCIAL SECURITY	4,892.00	4,892.00	2,470.78	2,421.22	.00	2,421.22
1000 00 330400	RETIREMENT	3,251.00	3,251.00	1,873.05	1,377.95	.00	1,377.95
1000 00 330500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 330600	WORKERS COMP./UNEMPLOYMENT	3,095.00	3,095.00	3,095.00	.00	.00	.00
1000 00 331010	PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00	7,250.00
1000 00 331020	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	433.62	3,066.38	.00	3,066.38
1000 00 331070	PERMANENT IMPROVEMENT	40,000.00	40,000.00	4,410.00	35,590.00	.00	35,590.00
1000 00 332000	UTILITIES	50,000.00	50,000.00	25,722.12	24,277.88	.00	24,277.88
1000 00 332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	2,036.25	1,463.75	.00	1,463.75
1000 00 332070	REPAIRS TO BUILDING	17,305.00	17,305.00	10,062.19	7,242.81	.00	7,242.81
1000 00 333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	532.80	6,967.20	.00	6,967.20
1000 00 333020	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00 334011	UNIFORMS	2,000.00	2,000.00	1,380.20	619.80	.00	619.80
	TOTAL :	218,932.00	218,932.00	96,255.49	122,676.51	.00	122,676.51

52 0836

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
08/05/91 BL	VENDOR-NO : 153121	INV 23878	CHECK-NO : 000000	184.97
INVOICE :	BOETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:047704	P O BOX 190		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			
			CATG TOTAL USED	184.97
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
08/05/91 BL	VENDOR-NO : 162495	INV 2329 & 2328	CHECK-NO : 000000	1,985.00
INVOICE :	ENVIRONMENTAL DESIGN		COMBINED BILL-DAY	
REGIS:047749	23556 COONS RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	TOMBALL TX 77375			
			CATG TOTAL USED	1,985.00
1000 GENERAL FUND				
2000 UTILITIES				
07/30/91 MC	VENDOR-NO : 000031	HWY 36 726.31	CHECK-NO : 196899	772.37
INVOICE :	CITY OF ROSENBERG	HWY 36 FAIRGROUNDS 46.06	COMBINED BILL-DAY	
REGIS:047705 COMBO:042656	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: UTILITY DEPT		CHK-DATE:910730	
XREF-KEY : BA	ROSENBERG TX 77471			
07/30/91 MC	VENDOR-NO : 000576	713 232 6143	CHECK-NO : 196906	16.09
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:047707 COMBO:042652	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910730	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	788.46
1000 GENERAL FUND				
4011 UNIFORMS				
08/05/91 BL	VENDOR-NO : 156837	INV 0599285, 0603118, 0614680,	CHECK-NO : 000000	164.66
INVOICE :	ARATEX SERVICES, INC	& 0610860	COMBINED BILL-DAY	
REGIS:047706	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	164.66
			DEPT TOTAL USED	3,123.09

52 0837

F G OPT OTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REMN -	OPEN-ENC =	ENC-REMAIN
1000 0034 0200 SALARIES & LABOR	1233,380.00	1233,380.00	801,954.57	431,425.43	.00	431,425.43
1000 0034 0201 TEMPORARY OR EXTRA HELP	233,486.00	233,486.00	8,961.65	224,524.35	.00	224,524.35
1000 0034 0250 LONGEVITY	17,630.00	17,630.00	8,985.00	8,645.00	.00	8,645.00
1000 0034 0300 SOCIAL SECURITY	113,563.00	113,563.00	61,695.85	51,867.15	.00	51,867.15
1000 0034 0400 RETIREMENT	103,915.00	103,915.00	56,642.95	47,272.05	.00	47,272.05
1000 0034 0500 INSURANCE (GROUP)	191,100.00	191,100.00	191,100.00	.00	.00	.00
1000 0034 0600 WORKERS COMP./UNEMPLOYMENT	64,408.00	64,408.00	64,408.00	.00	.00	.00
1000 0034 1701 TRANSPORTATION & TRAVEL	5,500.00	5,500.00	2,975.80	2,524.20	.00	2,524.20
1000 0034 1701 CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	1,905.14	4,894.86	.00	4,894.86
1000 0034 1710 PROPERTY AND EQUIPMENT	156,238.00	156,238.00	64,152.50	92,085.50	.00	92,085.50
1000 0034 1762 OFFICE SUPPLIES	13,000.00	13,000.00	7,038.19	5,961.81	.00	5,961.81
1000 0034 1765 MEDICAL SUPPLIES	38,000.00	38,000.00	22,845.32	15,154.68	.00	15,154.68
1000 0034 1766 LINEN SUPPLIES	1,000.00	1,000.00	59.52	940.48	.00	940.48
1000 0034 2100 UTILITIES	37,500.00	37,500.00	22,628.90	14,871.10	.00	14,871.10
1000 0034 2040 JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	1,799.78	1,700.22	.00	1,700.22
1000 0034 3120 RENTALS	5,180.00	5,180.00	1,006.18	4,173.82	.00	4,173.82
1000 0034 4010 FEES AND SERVICES	41,230.00	41,230.00	15,359.07	25,870.93	.00	25,870.93
1000 0034 4011 UNIFORMS	6,500.00	6,500.00	2,333.56	4,166.44	.00	4,166.44
1000 0034 4014 EDUCATION EXPENSE	4,000.00	4,000.00	3,280.08	719.92	.00	719.92
1000 0034 7065 GAS AND OIL	14,500.00	14,500.00	11,576.73	2,923.27	.00	2,923.27
1000 0034 7120 REPAIRS & MAINT./ RADIO	4,500.00	4,500.00	3,119.03	1,380.97	.00	1,380.97
TOTAL :	2294,930.00	2294,930.00	1353,827.82	941,102.18	.00	941,102.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/05/91 BL	VENDOR-NO : 000603	INV Q-0492	CHECK-NO : 000000	415.00
INVOICE :	TEXAS DEPT OF CRIMINAL JUSTICE		COMBINED BILL-DAY	
REGIS:048017	P C BOX 99		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CASHIERS OFFICE		CHK-DATE:000000	
XREF-KEY : BA	HUNTSVILLE TX 77340			
			CATG TOTAL USED	415.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/05/91 BL	VENDOR-NO : 154261	INV 581	CHECK-NO : 000000	27.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:048018	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	27.00
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
08/05/91 BL	VENDOR-NO : 152420	ACCT 1424380 - INV 6753872	CHECK-NO : 000000	49.25
INVOICE :	MOORE MEDICAL CORP		COMBINED BILL-DAY	
REGIS:047410	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN CT 06050			
08/05/91 BL	VENDOR-NO : 152420	ACCT 1424380 - INV 6759690	CHECK-NO : 000000	22.50
INVOICE :	MOORE MEDICAL CORP		COMBINED BILL-DAY	
REGIS:048016	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN CT 06050			
08/05/91 BL	VENDOR-NO : 161885	INV 1014117-01	CHECK-NO : 000000	1,021.37
INVOICE :	PRO+MED INC		COMBINED BILL-DAY	
REGIS:048014	P O BOX 160		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MIDVALE UT 84047			
			CATG TOTAL USED	1,093.12
1000 GENERAL FUND				
2000 UTILITIES				
07/30/91 MO	VENDOR-NO : 000031	4336 HWY 36 SOUTH	CHECK-NO : 196899	85.96
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:047407 COMBO:042656	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:910730	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
07/30/91 MO	VENDOR-NO : 155101	ACCT 82328303	CHECK-NO : 196918	371.32
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:047406 COMBO:042655	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910730	
XREF-KEY : BA	HOUSTON TX 77298			
08/05/91 BL	VENDOR-NO : 154794	713-499-2879	CHECK-NO : 000000	43.91
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:048012	P O BOX 4333		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
08/05/91 BL	VENDOR-NO : 154891	ACCT 5E003926 - INV 21733924	CHECK-NO : 000000	39.32
INVOICE :	M C I TELECOMMUNICATIONS		COMBINED BILL-DAY	
REGIS:048011	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76199			
			CATG TOTAL USED	540.91
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/05/91 BL	VENDOR-NO : 153274	INV 1586758	CHECK-NO : 000000	137.82
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:046990	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	137.82
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/30/91 MO	VENDOR-NO : 155155	4007	CHECK-NO : 196919	75.00
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:047411	ATTN: FINANCE DEPT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 32		CHK-DATE:910730	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 BL	VENDOR-NO : 157177	INV 25810	CHECK-NO : 000000	76.00
INVOICE :	ANDERSON APPLIANCE SERVICE		COMBINED BILL-DAY	
REGIS:047409	4114 JUNKER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	151.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4311 UNIFORMS				
08/05/91 BL	VENDOR-NO : 154568	INV E 2668	CHECK-NO : 000000	383.40
INVOICE :	EATENMANN - ROVIN CO		COMBINED BILL-DAY	
REMIS:047413	4747 CITRUS DR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	PICO RIVERA	CA 90660		
08/05/91 BL	VENDOR-NO : 160768	INV 04180	CHECK-NO : 000000	93.75
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REMIS:047438	P O BOX 16651		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON	TX 77222		
08/05/91 BL	VENDOR-NO : 160768	INV 04229	CHECK-NO : 000000	33.17
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REMIS:048013	P O BOX 16651		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON	TX 77222		
			CATG TOTAL USED	510.32
1000 GENERAL FUND				
7000 GAS AND OIL				
08/05/91 BL	VENDOR-NO : 159000	INV 0103481	CHECK-NO : 000000	897.51
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REMIS:048015	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON	TX 77245		
			CATG TOTAL USED	897.51
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
08/05/91 BL	VENDOR-NO : 000452	INV 31755	CHECK-NO : 000000	67.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REMIS:047412	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG	TX 77471		
			CATG TOTAL USED	67.00
			DEPT TOTAL USED	3,839.28

52 0841

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	15,645.00	11,484.00	.00	11,484.00
100000350290	LONGEVITY		350.00	350.00	200.00	150.00	.00	150.00
100000350300	SOCIAL SECURITY		2,103.00	2,103.00	1,159.09	943.91	.00	943.91
100000350400	RETIREMENT		1,924.00	1,924.00	1,109.15	814.85	.00	814.85
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	1,700.00	2,060.00	3,760.00	1,991.66	1,768.34	.00	1,768.34
100000350701	CONFERENCES/SEMINARS/TRAINING		720.00	720.00	49.29	670.71	.00	670.71
100000351010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
100000351062	OFFICE SUPPLIES		1,300.00	1,300.00	615.69	684.31	.00	684.31
	TOTAL :	1,700.00	39,679.00	41,379.00	24,862.88	16,516.12	.00	16,516.12

52 0842

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	445,223.40	335,894.60	.00	335,894.60
100000360201	TEMPORARY OR EXTRA HELP		15,600.00	15,600.00	15,359.69	240.31	.00	240.31
100000360260	LONGEVITY		6,480.00	6,480.00	3,365.00	3,115.00	.00	3,115.00
100000360300	SOCIAL SECURITY		61,445.00	61,445.00	34,059.66	27,385.34	.00	27,385.34
100000360400	RETIREMENT		55,132.00	55,132.00	31,381.70	23,750.30	.00	23,750.30
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	2,626.18	5,873.82	.00	5,873.82
100000360701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	5,473.05	526.95	.00	526.95
100000361010	PROPERTY AND EQUIPMENT		51,825.00	51,825.00	50,370.48	1,454.52	.00	1,454.52
100000361062	OFFICE SUPPLIES		70,000.00	70,000.00	28,112.27	41,887.73	.00	41,887.73
100000363020	RENTALS		71,650.00	71,650.00	31,083.37	40,566.63	.00	40,566.63
100000363040	SOFTWARE PURCHASES		100,000.00	100,000.00	30,820.92	69,179.08	.00	69,179.08
100000364010	FEES AND SERVICES		262,435.00	262,435.00	187,601.43	74,833.57	.00	74,833.57
	TOTAL :		1604,510.00	1604,510.00	979,802.15	624,707.85	.00	624,707.85

52 0843

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/05/91 TGD	VENDOR-NO : 163195	911255	CHECK-NO : 000000	270.00
INVOICE :	SQUARE ONE SOFTWARE, INC.		COMBINED BILL-DAY	
REGIS:047781	P O BOX 128		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CAPITOLA CA 95010			
			CATG TOTAL USED	270.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/05/91 TGD	VENDOR-NO : 161071	98079	CHECK-NO : 000000	806.25
INVOICE :	ATTACHMATE CORPORATION		COMBINED BILL-DAY	
REGIS:047778	P O BOX 3006		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLEVUE WA 98009			
08/05/91 TGD	VENDOR-NO : 161071	99737	CHECK-NO : 000000	608.25
INVOICE :	ATTACHMATE CORPORATION		COMBINED BILL-DAY	
REGIS:047777	P O BOX 3006		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLEVUE WA 98009			
			CATG TOTAL USED	1,414.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/05/91 TGD	VENDOR-NO : 160417	044817	CHECK-NO : 000000	35.90
INVOICE :	ADDISON-WESLEY BOOK EXPRESS		COMBINED BILL-DAY	
REGIS:047786	25 DRYDOCK AVE, 4TH FLOOR		1099-SWITCH=N	
P.O.NUMBER: 000000000000	C/O SALESLINK SERVICES		CHK-DATE:000000	
XREF-KEY : BA	BOSTON MA 02210			
08/05/91 TGD	VENDOR-NO : 158156	12900	CHECK-NO : 000000	540.00
INVOICE :	FEC CENTRAL STORE FUND #55	12901	COMBINED BILL-DAY	
REGIS:047567			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/05/91 TGD	VENDOR-NO : 158000	45094567	CHECK-NO : 000000	58.80
INVOICE :	KEY OFFICE PRODUCTS, INC	45094560	COMBINED BILL-DAY	
REGIS:047785	P O BOX 840181	45094562	1099-SWITCH=N	
P.O.NUMBER: 000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/05/91 TGD	VENDOR-NO : 158000	45094590	CHECK-NO : 000000	202.22
INVOICE :	KEY OFFICE PRODUCTS, INC	45094591	COMBINED BILL-DAY	
REGIS:047784	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : PA	DALLAS TX 75284			
08/05/91 TGL	VENDOR-NO : 158000	45074970	CHECK-NO : 000000	13.43
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047785	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : PA	DALLAS TX 75284			
08/05/91 TGL	VENDOR-NO : 158000	45098410	CHECK-NO : 000000	43.64
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047786	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : PA	DALLAS TX 75284			
			CATG TOTAL USED	893.99
1000 GENERAL FUND				
4011 FEES AND SERVICES				
08/05/91 TGL	VENDOR-NO : 163176	3381	CHECK-NO : 000000	150.00
INVOICE :	COMPUTER SYSTEM/ GRAPHICS INC		COMBINED BILL-DAY	
REGIS:047782	10955 GRANDA LANE STE 201		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	OVERLAND PARK KS 66211			
08/05/91 TGD	VENDOR-NO : 155635	0919090	CHECK-NO : 000000	1,245.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:047779	P O BOX 660787		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	DALLAS TX 75266			
			CATG TOTAL USED	1,395.00
			DEPT TOTAL USED	3,973.49

52 0845

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 0037 0200	SALARIES & LABOR	141,720.00	141,720.00	81,645.00	60,075.00	.00		60,075.00
1000 0037 0250	LONGEVITY	2,040.00	2,040.00	880.00	1,160.00	.00		1,160.00
1000 0037 0300	SOCIAL SECURITY	10,998.00	10,998.00	6,082.76	4,915.24	.00		4,915.24
1000 0037 0400	RETIREMENT	10,064.00	10,064.00	5,776.75	4,287.25	.00		4,287.25
1000 0037 0500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00		.00
1000 0037 0600	WORKERS COMP./UNEMPLOYMENT	3,979.00	3,979.00	3,979.00	.00	.00		.00
1000 0037 0701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
1000 0037 1010	PROPERTY AND EQUIPMENT	32,000.00	32,000.00	27,817.25	4,182.75	.00		4,182.75
1000 0037 1042	OFFICE SUPPLIES	2,000.00	2,000.00	1,227.49	772.51	.00		772.51
1000 0037 2000	UTILITIES	12,845.00	12,845.00	5,120.70	7,724.30	.00		7,724.30
1000 0037 3020	RENTALS	3,000.00	3,000.00	700.57	2,299.43	.00		2,299.43
1000 0037 4010	FEES AND SERVICES	3,055.00	3,055.00	569.51	2,085.49	.00		2,085.49
1000 0037 4011	UNIFORMS	2,500.00	2,500.00	845.92	1,654.08	.00		1,654.08
1000 0037 4015	ANIMAL FOOD	1,750.00	1,750.00	847.00	903.00	.00		903.00
1000 0037 4016	KENNEL SUPPLIES	11,350.00	11,350.00	5,551.55	5,798.45	.00		5,798.45
TOTAL :		265,601.00	265,601.00	168,743.50	96,857.50	.00		96,857.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
08/05/91 TGD	VENDOR-NO : 156837	0614683	CHECK-NO : 000000	14.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:047585	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	14.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/05/91 TGD	VENDOR-NO : 000530	3713- FLORES	CHECK-NO : 000000	40.00
INVOICE :	RICHMOND ANIMAL HOSPITAL	3723 - AVERY	COMBINED BILL-DAY	
REGIS:047580	502 HWY 90-A	3725 - ORTIZ	1099-SWITCH=N	
P.O.NUMBER: 000000000000		3726 - JONES	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	40.00
1000 GENERAL FUND				
4015 ANIMAL FOOD				
08/05/91 TGD	VENDOR-NO : 160769	6522	CHECK-NO : 000000	17.75
INVOICE :	ROSENBERG FEED COMPANY, INC		COMBINED BILL-DAY	
REGIS:047581	P O BOX 708		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1503 AVE S - RR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	17.75
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
08/05/91 TGD	VENDOR-NO : 163200	144561202	CHECK-NO : 000000	343.66
INVOICE :	C H DISTRIBUTORS, INCORPORATED	144561201	COMBINED BILL-DAY	
REGIS:047584	P O BOX 53031		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MILWAUKEE WI 53288			
08/05/91 TGD	VENDOR-NO : 161124	59573	CHECK-NO : 000000	18.75
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:047586	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
08/05/91 TGD	VENDOR-NO : 153910	6013	CHECK-NO : 000000	310.00
INVOICE :	ROSENBERG JANITORIAL SUPPLY		COMBINED BILL-DAY	
REGIS:047582	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

52 0847

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
08/05/91 TGD	VENDOR-NO : 153274	1529671	CHECK-NO : 000000	45.88
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REQ#:047583	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4523 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	718.29
			DEPT TOTAL USED	790.04

52 0848

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 380200	SALARIES & LABOR	-1,320.00	50,882.00	49,562.00	29,123.00	20,439.00	.00	20,439.00
1000 00 380201	TEMPORARY OR EXTRA HELP	1,320.00	.00	1,320.00	.00	1,320.00	.00	1,320.00
1000 00 380250	LONGEVITY		810.00	810.00	460.00	350.00	.00	350.00
1000 00 380300	SOCIAL SECURITY		3,955.00	3,955.00	2,263.08	1,691.92	.00	1,691.92
1000 00 380400	RETIREMENT		3,619.00	3,619.00	2,070.81	1,548.19	.00	1,548.19
1000 00 380500	INSURANCE (GROUP)		9,000.00	9,000.00	9,000.00	.00	.00	.00
1000 00 380600	WORKERS COMP./UNEMPLOYMENT		252.00	252.00	252.00	.00	.00	.00
1000 00 381062	OFFICE SUPPLIES		300.00	300.00	158.05	141.95	.00	141.95
1000 00 382000	UTILITIES		225,000.00	225,000.00	125,159.47	99,840.53	.00	99,840.53
	TOTAL :		293,818.00	293,818.00	168,486.41	125,331.59	.00	125,331.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/05/91 TGD	VENDOR-NO : 153275	00005087259 ACCT	CHECK-NO : 000000	1,374.18
INVOICE :	AT&T	3149716313 INV	COMBINED BILL-DAY	
REGIS:047841	P C BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
KREF-KEY : BA	KANSAS CITY MO 64180			
08/05/91 TGD	VENDOR-NO : 153275	0021-154-4648 ACCT	CHECK-NO : 000000	12.50
INVOICE :	AT&T	0128956092 INV	COMBINED BILL-DAY	
REGIS:047842	P C BOX 27-850		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
KREF-KEY : BA	KANSAS CITY MO 64180			
			CATG TOTAL USED	1,386.68
			DEPT TOTAL USED	1,386.68

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 39 02 00	SALARIES & LABOR	26,272.00	26,272.00	15,084.83	11,187.17	.00	11,187.17
1000 00 39 02 01	TEMPORARY OR EXTRA HELP	2,400.00	2,400.00	2,178.75	221.25	.00	221.25
1000 00 39 02 50	LONGEVITY	500.00	500.00	280.00	220.00	.00	220.00
1000 00 39 03 00	SOCIAL SECURITY	2,232.00	2,232.00	1,305.43	926.57	.00	926.57
1000 00 39 04 00	RETIREMENT	1,875.00	1,875.00	1,075.54	799.46	.00	799.46
1000 00 39 05 00	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
1000 00 39 06 00	WORKERS COMP./UNEMPLOYMENT	132.00	132.00	132.00	.00	.00	.00
1000 00 39 07 00	TRANSPORTATION & TRAVEL	85.00	85.00	.00	85.00	.00	85.00
1000 00 39 07 01	CONFERENCES/SEMINARS/TRAINING	150.00	150.00	.00	150.00	.00	150.00
1000 00 39 10 10	PROPERTY AND EQUIPMENT	250.00	250.00	.00	250.00	.00	250.00
1000 00 39 10 62	OFFICE SUPPLIES	2,900.00	2,900.00	1,754.88	1,145.12	.00	1,145.12
	TOTAL :	40,696.00	40,696.00	25,711.43	14,984.57	.00	14,984.57

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000C0400200	SALARIES & LABOR	68,423.00	68,423.00	39,480.00	28,943.00	.00	28,943.00
1000C0400201	TEMPORARY OR EXTRA HELP	7,949.00	7,949.00	4,153.51	3,795.49	.00	3,795.49
1000C0400250	LONGEVITY	955.00	955.00	540.00	415.00	.00	415.00
1000C0400300	SOCIAL SECURITY	5,916.00	5,916.00	3,311.34	2,604.66	.00	2,604.66
1000C0400400	RETIREMENT	4,857.00	4,857.00	2,801.40	2,055.60	.00	2,055.60
1000C0400[illegible]	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	2,144.33	2,261.67	.00	2,261.67
1000C0401310	PROPERTY AND EQUIPMENT	21,244.00	21,244.00	19,661.19	1,582.81	.00	1,582.81
1000C0401362	OFFICE SUPPLIES	3,363.00	3,363.00	974.88	2,388.12	.00	2,388.12
1000C0403300	MATERIALS & SUPPLIES	8,210.00	8,210.00	4,107.74	4,102.26	.00	4,102.26
1000C0403310	PHOTO/LAB SUPPLIES	2,400.00	2,400.00	1,218.22	1,181.78	.00	1,181.78
1000C0403320	RENTALS	1,522.00	1,522.00	1,217.25	304.75	.00	304.75
1000C0404[illegible]0	FEES AND SERVICES	4,584.00	4,584.00	2,496.73	2,087.27	.00	2,087.27
1000C0404011	UNIFORMS	2,118.00	2,118.00	1,299.22	818.78	.00	818.78
1000C0404013	OFFICERS TRAINING SUPPLIES	382.00	382.00	377.00	5.00	.00	5.00
1000C0407[illegible]0	REPAIRS & MAINT./ RADIO	1,250.00	1,250.00	202.47	1,047.53	.00	1,047.53
TOTAL :		153,591.00	153,591.00	99,704.67	53,886.33	.00	53,886.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/05/91 TGC	VENDOR-NO : 158156	12898	CHECK-NO : 000000	35.20
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:047525			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	35.20
1000 GENERAL FUND				
3012 PHOTO/LAB SUPPLIES				
08/05/91 TGC	VENDOR-NO : 000203	FILM PICKED UP 7-22-91	CHECK-NO : 000000	186.21
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:047436	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	186.21
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/05/91 TGC	VENDOR-NO : 153492	3906195U	CHECK-NO : 000000	96.96
INVOICE :	BUREAU OF BUSINESS PRACTICE		COMBINED BILL-DAY	
REGIS:047908	PRENTICE HALL		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	24 ROPE FERRY ROAD		CHK-DATE:000000	
XREF-KEY : BA	WATERFORD CT 06386			
08/05/91 TGC	VENDOR-NO : 158876	PSYCHOLOGICAL EVALUATION	CHECK-NO : 000000	125.00
INVOICE :	BARNES, DELBERT F, PH D	PERFORMED ON DAVID B.	COMBINED BILL-DAY	
REGIS:047396	9314 RIVERSIDE LODGE DR	MCDONALD, VOLUNTEER	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000		ARSON INVESTIGATOR	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
			CATG TOTAL USED	221.96
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
08/05/91 TGC	VENDOR-NO : 000452	31961	CHECK-NO : 000000	64.50
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:047395	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	64.50
			DEPT TOTAL USED	507.87

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004140 19	FEES AND SERVICES	588,000.00	588,000.00	441,000.00	147,000.00	.00		147,000.00
	TOTAL :	588,000.00	588,000.00	441,000.00	147,000.00	.00		147,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00421060	OFFICE EQUIPMENT		10,000.00	10,000.00	5,431.53	4,568.47	.00	4,568.47
1000 00421061	OFFICE FURNITURE		10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
1000 00421070	PERMANENT IMPROVEMENT		775,000.00	775,000.00	359,110.49	415,889.51	.00	415,889.51
1000 00427009	RIGHT OF WAY		738,740.00	738,740.00	698,683.09	40,056.91	.00	40,056.91
	TOTAL :		1533,740.00	1533,740.00	1063,225.11	470,514.89	.00	470,514.89

52 0855

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
08/05/91 BL	VENDOR-NO : 152808	INV 00096281	CHECK-NO : 000000	445.00
INVOICE :	HOUSTON EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:047556	2020 JEFFERSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
08/05/91 BL	VENDOR-NO : 158000	INV 45079470 & 45078061	CHECK-NO : 000000	484.96
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047554	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	929.96
1000 GENERAL FUND				
7009 RIGHT OF WAY				
07/31/91 MEH	VENDOR-NO : 162650	APPRAISAL FEE FOR THE WIDENING	CHECK-NO : 193315	4,800.00
INVOICE :	WILLIAM D KVINTA & CO	OF BELLFORT AVENUE	COMBINED BILL-DAY	
REGIS:041726 COMBO:042288	P O BOX 22229		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910603	
XREF-KEY : BA	HOUSTON TX 77227		ACC-DATE:06/03/91	
			CATG TOTAL USED	4,800.00
			DEPT TOTAL USED	5,729.96

F S DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 430200	SALARIES & LABOR	421,327.00	421,327.00	232,891.20	188,435.80	.00	188,435.80
1000 00 430201	TEMPORARY OR EXTRA HELP	9,320.00	9,320.00	4,365.14	4,954.86	.00	4,954.86
1000 00 430250	LONGEVITY	3,460.00	3,460.00	1,880.00	1,580.00	.00	1,580.00
1000 00 430300	SOCIAL SECURITY	33,210.00	33,210.00	18,088.07	15,121.93	.00	15,121.93
1000 00 430400	RETIREMENT	29,736.00	29,736.00	15,438.28	14,297.72	.00	14,297.72
1000 00 430500	INSURANCE (GROUP)	54,600.00	54,600.00	54,600.00	.00	.00	.00
1000 00 430600	WORKERS COMP./UNEMPLOYMENT	5,095.00	5,095.00	5,095.00	.00	.00	.00
1000 00 430700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	3,719.75	2,280.25	.00	2,280.25
1000 00 430701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	4,403.29	1,596.71	.00	1,596.71
1000 00 431010	PROPERTY AND EQUIPMENT	75,430.00	75,430.00	50,444.72	24,985.28	.00	24,985.28
1000 00 431020	REPAIRS TO EQUIPMENT	2,000.00	2,000.00	360.42	1,639.58	.00	1,639.58
1000 00 431162	OFFICE SUPPLIES	9,000.00	9,000.00	3,013.38	5,986.62	.00	5,986.62
1000 00 432000	UTILITIES	15,000.00	15,000.00	9,951.37	5,048.63	.00	5,048.63
1000 00 432001	ENGINEERING SUPPLIES	11,200.00	11,200.00	5,383.30	5,816.70	.00	5,816.70
1000 00 434010	FEES AND SERVICES	10,849.00	10,849.00	7,838.60	3,010.40	.00	3,010.40
1000 00 434200	LANDFILL	258,500.00	258,500.00	152,306.43	106,193.57	.00	106,193.57
TOTAL :		950,727.00	950,727.00	569,778.95	380,948.05	.00	380,948.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
08/05/91 TGD	VENDOR-NO : 158525	REIMBURSEMENT FOR HEATER HOSE	CHECK-NO : 000000	20.00
INVOICE :	FREUND, GENE	ON COUNTY TRUCK	COMBINED BILL-DAY	
REGIS:047709			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : HA				
			CATG TOTAL USED	20.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/05/91 TGD	VENDOR-NO : 158000	45072121	CHECK-NO : 000000	60.04
INVOICE :	KEY OFFICE PRODUCTS, INC	45072120	COMBINED BILL-DAY	
REGIS:047501	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : HA	DALLAS TX 75284			
			CATG TOTAL USED	60.04
1000 GENERAL FUND				
2000 UTILITIES				
07/30/91 MC	VENDOR-NO : 000031	1124 BLUME # 52	CHECK-NO : 196899	63.52
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:047492 COMBO:042655	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: UTILITY DEPT		CHK-DATE:910730	
XREF-KEY : HA	ROSENBERG TX 77471			
			CATG TOTAL USED	63.52
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/05/91 TGD	VENDOR-NO : 000629	62857 INV	CHECK-NO : 000000	112.50
INVOICE :	WEST PUBLISHING COMPANY	897 233378 ACCT	COMBINED BILL-DAY	
REGIS:047493	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : HA	ST PAUL MN 55164			
			CATG TOTAL USED	112.50
1000 GENERAL FUND				
4200 LANDFILL				
08/05/91 TGD	VENDOR-NO : 000218	2025	CHECK-NO : 000000	27.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:047500	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4250 LANDFILL				
08/05/91 TGD	VENDOR-NO : 000060	INV. DATED 7-2-91	CHECK-NO : 000000	25.30
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:047489	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : RA	ROSENBERG TX 77471			
08/05/91 TGF	VENDOR-NO : 154993	20736 INV.	CHECK-NO : 000000	230.00
INVOICE :	MC BRIDE-RATCLIFF & ASSOCIATES	PROJECT 90 0150 00 FAP	COMBINED BILL-DAY	
REGIS:047494	7220 LANGTRY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : RA	HOUSTON TX 77040			
08/05/91 TGD	VENDOR-NO : 000353	3914	CHECK-NO : 000000	.99
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:047710	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : RA	ROSENBERG TX 77471			
08/05/91 TGD	VENDOR-NO : 000353	3592	CHECK-NO : 000000	42.49
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:047490	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : RA	ROSENBERG TX 77471			
08/05/91 TGD	VENDOR-NO : 153274	1586912	CHECK-NO : 000000	10.41
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:047491	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4620 READING RD		CHK-DATE:000000	
XREF-KEY : RA	ROSENBERG TX 77471			
			CATG TOTAL USED	336.19
			DEPT TOTAL USED	592.25

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REMN -	OPEN-ENC =	ENC-REMAIN
1000 00 44 0200	SALARIES & LABOR	718.00	61,916.00	62,634.00	36,618.25	26,015.75	.00	26,015.75
1000 00 44 0250	LONGEVITY		520.00	520.00	260.00	260.00	.00	260.00
1000 00 44 0300	SOCIAL SECURITY	46.00	4,776.00	4,822.00	2,888.55	1,933.45	.00	1,933.45
1000 00 44 0400	RETIREMENT	1,955.00	2,473.00	4,428.00	2,623.57	1,804.43	.00	1,804.43
1000 00 44 0500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 44 0600	WORKERS COMP./UNEMPLOYMENT		385.00	385.00	385.00	.00	.00	.00
1000 00 44 0700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,975.80	1,824.20	.00	1,824.20
1000 00 44 0701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	455.00	545.00	.00	545.00
1000 00 44 1010	PROPERTY AND EQUIPMENT		1,000.00	1,000.00	475.75	524.25	.00	524.25
1000 00 44 1062	OFFICE SUPPLIES		2,000.00	2,000.00	1,634.07	365.93	.00	365.93
1000 00 44 3020	RENTALS		.00	.00	.00	.00	.00	.00
1000 00 44 4100	INDIGENT CARE (HOSPITAL)	-2,719.00	2398,000.00	2395,281.00	1804,519.58	590,761.42	.00	590,761.42
1000 00 44 4210	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	1865,035.57	625,534.43	.00	625,534.43

52 0860

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/05/91 ANN	VENDOR-NO : 158156	12905	CHECK-NO : 000000	4.51
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:047504			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	4.51
			DEPT TOTAL USED	4.51

52 0861

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 450501	INSURANCE (GROUP/RETIRED EMP)		276,900.00	276,900.00	276,900.00	.00	.00	.00
1000 00 450550	INSURANCE (PROPERTY)		575,000.00	575,000.00	451,493.36	123,506.64	.00	123,506.64
1000 00 451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	12,939.14	7,060.86	.00	7,060.86
1000 00 452020	MISCELLANEOUS		7,000.00	7,000.00	1,010.90	5,989.10	.00	5,989.10
1000 00 453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	8,349.49	1,650.51	.00	1,650.51
1000 00 453030	ELECTION EXPENSES		50,000.00	50,000.00	33,473.91	16,526.09	.00	16,526.09
1000 00 453070	RENTAL OF PROPERTY		12,000.00	12,000.00	8,000.00	4,000.00	.00	4,000.00
1000 00 454010	FEES AND SERVICES	-16,180.00	700,000.00	683,820.00	644,451.31	39,368.69	.00	39,368.69
1000 00 454040	CONTINGENCY	-156,982.00	800,000.00	643,018.00	.00	643,018.00	.00	643,018.00
1000 00 454075	JURIES		82,000.00	82,000.00	39,866.00	42,134.00	.00	42,134.00
1000 00 455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	287,024.13	137,975.87	.00	137,975.87
1000 00 455030	DUES		11,000.00	11,000.00	13,560.04	-2,560.04	.00	-2,560.04
1000 00 456030	CENTRAL APPRAISAL DISTRICT		405,000.00	405,000.00	208,450.04	196,549.96	.00	196,549.96
1000 00 457095	GAS AND OIL		96,000.00	96,000.00	55,788.41	40,211.59	.00	40,211.59
	TOTAL :	-173,162.00	3469,900.00	3296,738.00	2041,306.73	1255,431.27	.00	1255,431.27

52 0862

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
08/05/91 TGL	VENDOR-NO : 153274	1586922	CHECK-NO : 000000	32.16
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:047387	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	32.16
1000 GENERAL FUND				
0600 MATERIALS & SUPPLIES				
08/05/91 TGL	VENDOR-NO : 161308	22724	CHECK-NO : 000000	1,292.72
INVOICE :	PRINTING COMMUNICATIONS, INC		COMBINED BILL-DAY	
REGIS:047532	3546 EAST T C JESTER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
08/05/91 TGL	VENDOR-NO : 162122	072991	CHECK-NO : 000000	60.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:047793	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,352.72
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/05/91 TGL	VENDOR-NO : 163187	32 HOURS WORKED IN THE VOTER	CHECK-NO : 000000	160.00
INVOICE :	FRINGER JEFF	REGISTRATION OFFICE IN	COMBINED BILL-DAY	
REGIS:047482		PREPARATION FOR THE AUG. 10,	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000		1991 ELECTION	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	160.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/31/91 MEM	VENDOR-NO : 162650	******* ADJUSTING ENTRY ******	CHECK-NO : 193315	-4,800.00
INVOICE :	WILLIAM D KVINTA & CO	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:041726 COMBO:042288	POST OFFICE BOX 22225	06/03/91	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910603	
XREF-KEY : BA	HOUSTON TX 77227			
08/05/91 TGL	VENDOR-NO : 156273	KERRI TREVINO	CHECK-NO : 000000	38.00
INVOICE :	SIMMONS, JERRY W, M D	D.A.	COMBINED BILL-DAY	
REGIS:047414	4915 S MAIN, STE 111		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			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				
08/05/91 TGC	VENDOR-NO : 159486	S.O.- PORTER, RUTLEDGE, GOLDEN	CHECK-NO : 000000	544.00
INVOICE :	VERDUZCO, R, M D	TURNER,HACKSTEDT,RACER	COMBINED BILL-DAY	
REGIS:047418	1601 MAIN ST, STE 201	D.P.- KING	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000		D.A.- CORTEZ	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/05/91 TGC	VENDOR-NO : 157203	WESLEY WEBBER - C3	CHECK-NO : 000000	76.00
INVOICE :	ROSENBERG MEDICAL CLINIC	SUSAN LEEDIKER - IMPACT COURT	COMBINED BILL-DAY	
REGIS:047579	4601 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	SUITE 12		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 TGC	VENDOR-NO : 163186	395422001	CHECK-NO : 000000	131.60
INVOICE :	CHRONICLE	ACCT 053293502	COMBINED BILL-DAY	
REGIS:047436	P O BOX 200948		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
08/05/91 TGC	VENDOR-NO : 159156	12889	CHECK-NO : 000000	1.38
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:047530			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/05/91 TGC	VENDOR-NO : 000356	USE OF HARRIS CO. MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	JOSE M. BENTANCUR PA91-283	COMBINED BILL-DAY	
REGIS:047526	1885 OLD SPANISH TRAIL	JUNE 16, 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
08/05/91 TGC	VENDOR-NO : 000356	USE OF HARRIS CO MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	AARON S. FIGUEROA PA91-282	COMBINED BILL-DAY	
REGIS:047527	1885 OLD SPANISH TRAIL	JUNE 16, 1991	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
08/05/91 TGC	VENDOR-NO : 162492	POSTMORTEM EXAM	CHECK-NO : 000000	300.00
INVOICE :	BROWN, TOMMY J, C O	THURMAN M. LOFTON PA91-307	COMBINED BILL-DAY	
REGIS:047512	1885 OLD SPANISH TRAIL	JUNE 26,1991	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
08/05/91 TGC	VENDOR-NO : 159193	POSTMORTEM EXAM	CHECK-NO : 000000	300.00
INVOICE :	PERUNGAO, VLADIMIR M, M D	AARON S. FIGUEROA PA91-282	COMBINED BILL-DAY	
REGIS:047528	1885 OLD SPANISH TRAIL	JUNE 16,1991	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/05/91 TGD INVOICE : REGI:047525 P.O.NUMBER: 000000000000000 XREF-KEY : HA	VENDOR-NO : 150193 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAMINATION JOSE M. BENTANCUR PA91-283 JUNE 16,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
08/05/91 TGD INVOICE : REGI:047513 P.O.NUMBER: 000000000000000 XREF-KEY : HA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE THURMAN M. LOFTON PA91-307 JUNE 26,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
08/05/91 TGD INVOICE : REGI:047708 P.O.NUMBER: 000000000000000 XREF-KEY : HA	VENDOR-NO : 154337 FEDERAL EXPRESS CORP P O BOX 1140 DEPT A MEMPHIS TN 38101	4-322-80734	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.50
08/05/91 TGD INVOICE : REGI:047712 P.O.NUMBER: 000000000000000 XREF-KEY : HA	VENDOR-NO : 000240 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	JIMMY SAMARAS PA91-247 MAY 30,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
08/05/91 TGD INVOICE : REGI:047711 P.O.NUMBER: 000000000000000 XREF-KEY : HA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS COUNTY MORGUE JIMMY SAMARAS PA91-247 MAY 30,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
08/05/91 TGD INVOICE : REGI:047437 P.O.NUMBER: 000000000000000 XREF-KEY : HA	VENDOR-NO : 162276 HOUSTON CHRONICLE P O BOX 4439 HOUSTON TX 77210	382454002 409157001 391812001 404486001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	681.03
08/05/91 TGD INVOICE : REGI:047384 P.O.NUMBER: 000000000000000 XREF-KEY : HA	VENDOR-NO : 162276 HOUSTON CHRONICLE P O BOX 4439 HOUSTON TX 77210	060353602 INV. 383796001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	113.60
08/05/91 TGD INVOICE : REGI:047748 P.O.NUMBER: 000000000000000 XREF-KEY : HA	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVENUE H SUITE 12 ROSENBERG TX 77471	ADRIANNE SIRLS - D. CLERK LINDA STAVINOHA - LIBRARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.00
			CATG TOTAL USED	-715.89

52 0865

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050800	42.00
INVOICE : 0000000000000	TAYLOR, DIANE C.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	13826 IVYMOUNT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=002	CHK-DATE:910730	
XREF-KEY : JR00036652	SUGAR LAND	77478			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050801	6.00
INVOICE : 0000000000000	SMITH, KAREN G.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	603 ILLARY CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=003	CHK-DATE:910730	
XREF-KEY : JR00066319	SUGAR LAND	77478			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050802	18.00
INVOICE : 0000000000000	CHAMBERS, THOMAS P.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	4447 BALBOA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=004	CHK-DATE:910730	
XREF-KEY : JR00160758	SUGAR LAND	77479			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050803	18.00
INVOICE : 0000000000000	RICHMOND, MARILYN E.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	2026 SANDY KNOLL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=005	CHK-DATE:910730	
XREF-KEY : JR00159073	MISSOURI CITY	77489			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050804	18.00
INVOICE : 0000000000000	DETTLING, CLARENCE H.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	711 CHEVY CHASE CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=011	CHK-DATE:910730	
XREF-KEY : JR00077338	SUGAR LAND	77478			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050805	6.00
INVOICE : 0000000000000	GIBSON,JR, LAURENCE J.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	1126 BRAND LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=012	CHK-DATE:910730	
XREF-KEY : JR00068338	STAFFORD	77477			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050806	18.00
INVOICE : 0000000000000	CARLYON, DORCAS M.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	1306 KENFOREST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=013	CHK-DATE:910730	
XREF-KEY : JR00082638	MISSOURI CITY	77489			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050807	6.00
INVOICE : 0000000000000	HEDGEMON, ARTICE D.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	902 ROLLING MILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=014	CHK-DATE:910730	
XREF-KEY : JR00099025	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050808	6.00
INVOICE : 0000000000000	SCROGGINS, JAMES E.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	1802 LAUREL OAKS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=017	CHK-DATE:910730	
XREF-KEY : JR00113774	RICHMOND	77469			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050809	6.00
INVOICE : 0000000000000	ROSENBAUM, ALLEN R.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	2920 TALASEK ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=024	CHK-DATE:910730	
XREF-KEY : JR00021581	ROSENBERG	77471			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050810	18.00
INVOICE : 0000000000000	ORSAK, JANET E.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	1318 WINSTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=027	CHK-DATE:910730	
XREF-KEY : JR00018607	RICHMOND	77469			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050811	42.00
INVOICE : 0000000000000	ROSE, MARGARET A.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	1219 EIGHTH ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=029	CHK-DATE:910730	
XREF-KEY : JR00046998	ROSENBERG	77471			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050812	42.00
INVOICE : 0000000000000	MONTEMAYOR, MARVY M.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 58		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=031	CHK-DATE:910730	
XREF-KEY : JR00159085	STAFFORD	77477			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050813	6.00
INVOICE : 0000000000000	THOMAS, WILLIE		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	511 SHENANDOAH DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=032	CHK-DATE:910730	
XREF-KEY : JR00141670	RICHMOND	77469			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050814	6.00
INVOICE : 0000000000000	POE, JIMMIE M.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	1315 BREEZY BEND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=033	CHK-DATE:910730	
XREF-KEY : JR00148347	KATY	77494			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050815	6.00
INVOICE : 0000000000000	JOHNSON, LINDA J.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	11803 MONTICETO CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=034	CHK-DATE:910730	
XREF-KEY : JR00119892	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050816	6.00
INVOICE : 000000000000000	LUSHBOUGH, BRUCE E.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	1102 MAYWEATHER LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/16/91 COURT=22 JURSEG=036	CHK-DATE:910730	
XREF-KEY : JR00129408	RICHMOND	77469			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050817	42.00
INVOICE : 000000000000000	SABANOS, MADELINE K.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	3306 SUMMIT LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/16/91 COURT=22 JURSEG=038	CHK-DATE:910730	
XREF-KEY : JR00028955	MISSOURI CITY	77459			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050818	18.00
INVOICE : 000000000000000	CONNOR, PETE W.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	3319 CANNON RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/16/91 COURT=22 JURSEG=039	CHK-DATE:910730	
XREF-KEY : JR00134383	RICHMOND	77469			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050819	18.00
INVOICE : 000000000000000	ROBINSON,JR, EDGAR S.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	2400 OLD SOUTH DR #4105		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/16/91 COURT=22 JURSEG=046	CHK-DATE:910730	
XREF-KEY : JR00044317	RICHMOND	77469			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050820	6.00
INVOICE : 000000000000000	CHUDEJ, STEVEN H.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	1216 WESTWOOD DR #507		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/16/91 COURT=22 JURSEG=047	CHK-DATE:910730	
XREF-KEY : JR00151947	ROSENBERG	77471			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050821	42.00
INVOICE : 000000000000000	COSSEY, GLORIA J.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	1810 WOOD ORCHARD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/16/91 COURT=22 JURSEG=049	CHK-DATE:910730	
XREF-KEY : JR00162497	MISSOURI CITY	77449			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050822	18.00
INVOICE : 000000000000000	OLNSTAN, CLAIRENE L.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	434 OAK DALE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/16/91 COURT=22 JURSEG=051	CHK-DATE:910730	
XREF-KEY : JR00058844	STAFFORD	77477			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050823	6.00
INVOICE : 000000000000000	ANGLIN, JIMMIE L.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	2806 ASHMONT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/16/91 COURT=22 JURSEG=052	CHK-DATE:910730	
XREF-KEY : JR00058267	MISSOURI CITY	77459			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050824	6.00
INVOICE : 0000000000000	COYLE, DAREUS M.	FIRST SERVICE DATE = 07/16/91	SINGLE NOW-ITEM	
REGIS:000000	15223 RIDINGWOOD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=054	CHK-DATE:910730	
XREF-KEY : JR00093990	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050825	42.00
INVOICE : 0000000000000	GIBSON, BARBARA A.	FIRST SERVICE DATE = 07/16/91	SINGLE NOW-ITEM	
REGIS:000000	11615 BRIGHTON LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=055	CHK-DATE:910730	
XREF-KEY : JR00025998	STAFFORD 77477			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050826	6.00
INVOICE : 0000000000000	ROJAS, FRANCISCO A.	FIRST SERVICE DATE = 07/16/91	SINGLE NOW-ITEM	
REGIS:000000	1915 RIFLEWOOD CIR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=057	CHK-DATE:910730	
XREF-KEY : JR00146489	MISSOURI CITY 77459			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050827	18.00
INVOICE : 0000000000000	STAFFA, RITA C.	FIRST SERVICE DATE = 07/16/91	SINGLE NOW-ITEM	
REGIS:000000	1707 MULBERRY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=059	CHK-DATE:910730	
XREF-KEY : JR00053021	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050828	6.00
INVOICE : 0000000000000	MILLER,JR, RICHARD J.	FIRST SERVICE DATE = 07/16/91	SINGLE NOW-ITEM	
REGIS:000000	2814 MESQUITE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=060	CHK-DATE:910730	
XREF-KEY : JR00071013	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050829	6.00
INVOICE : 0000000000000	LEWIS, MARK A.	FIRST SERVICE DATE = 07/16/91	SINGLE NOW-ITEM	
REGIS:000000	102 BLUEBONNET	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=062	CHK-DATE:910730	
XREF-KEY : JR00161940	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050830	6.00
INVOICE : 0000000000000	ESMOND, DOUGLAS B.	FIRST SERVICE DATE = 07/16/91	SINGLE NOW-ITEM	
REGIS:000000	2010 MANOR DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=063	CHK-DATE:910730	
XREF-KEY : JR00110888	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050831	6.00
INVOICE : 0000000000000	SCHOENBERG, JOHN J.	FIRST SERVICE DATE = 07/16/91	SINGLE NOW-ITEM	
REGIS:000000	40 T HUXLEY CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=065	CHK-DATE:910730	
XREF-KEY : JR00127129	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050832	6.00
INVOICE : 0000000000000	ADAMSON, ROLAND C.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	409 ELEVENTH ST S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=066	CHK-DATE:910730	
XREF-KEY : JR00064528	RICHMOND	77469			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050833	6.00
INVOICE : 0000000000000	RICHTER, JUDITH K.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	2514 LORY ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=067	CHK-DATE:910730	
XREF-KEY : JR00030047	ROSENBERG	77471			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050834	42.00
INVOICE : 0000000000000	FILIP, BEVERLY A.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	3306 SPRINGHILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=068	CHK-DATE:910730	
XREF-KEY : JR00007097	MISSOURI CITY	77459			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050835	6.00
INVOICE : 0000000000000	REEVES, CYNTHIA S.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	1127 GEORGIANA ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=070	CHK-DATE:910730	
XREF-KEY : JR00094922	ROSENBERG	77471			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050836	6.00
INVOICE : 0000000000000	CLONTS, JOE M.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	1815 SUMMERFIELD PL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=071	CHK-DATE:910730	
XREF-KEY : JR00167686	SUGAR LAND	77478			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050837	6.00
INVOICE : 0000000000000	OLIVARES, JOSE G.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	209 FLEMING ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=073	CHK-DATE:910730	
XREF-KEY : JR00139496	RICHMOND	77469			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050838	6.00
INVOICE : 0000000000000	NEWSOME,JR, BURKHART		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	1711 WHISPERING PINE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=075	CHK-DATE:910730	
XREF-KEY : JR00138371	MISSOURI CITY	77489			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050839	6.00
INVOICE : 0000000000000	TAYLOR, CAROLE J.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	14039 UTOPIA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=078	CHK-DATE:910730	
XREF-KEY : JR00039743	SUGAR LAND	77478			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050840	42.00
INVOICE : 0000000000000	PATRICK, SHARON A.	FIRST SERVICE DATE = 07/16/91	SINGLE NOW-ITEM	
REGIS:000000	7022 ROCKERGATE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=081	CHK-DATE:910730	
XREF-KEY : JR00077423	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050841	6.00
INVOICE : 0000000000000	PROPPER, WILLIAM H.	FIRST SERVICE DATE = 07/16/91	SINGLE NOW-ITEM	
REGIS:000000	1814 RIPPLE CREEK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=082	CHK-DATE:910730	
XREF-KEY : JR00155367	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050842	6.00
INVOICE : 0000000000000	REDONDO, LOUIS	FIRST SERVICE DATE = 07/16/91	SINGLE NOW-ITEM	
REGIS:000000	1426 PINECROFT DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=087	CHK-DATE:910730	
XREF-KEY : JR00041519	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050843	6.00
INVOICE : 0000000000000	NEWSOME, DIANNA L.	FIRST SERVICE DATE = 07/18/91	SINGLE NOW-ITEM	
REGIS:000000	809 FIELDS ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=090	CHK-DATE:910730	
XREF-KEY : JR00049101	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050844	42.00
INVOICE : 0000000000000	PROCTER,JR, WILLIAM S.	FIRST SERVICE DATE = 07/16/91	SINGLE NOW-ITEM	
REGIS:000000	11142 OARGAIL ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=092	CHK-DATE:910730	
XREF-KEY : JR00054684	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050845	6.00
INVOICE : 0000000000000	PAUL, ALEYAMMA T.	FIRST SERVICE DATE = 07/16/91	SINGLE NOW-ITEM	
REGIS:000000	8310 WOODLAND WILLOWS DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=094	CHK-DATE:910730	
XREF-KEY : JR00157990	HOUSTON 77083			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050846	42.00
INVOICE : 0000000000000	GREEN, ANTHONY R.	FIRST SERVICE DATE = 07/16/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 1492	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=100	CHK-DATE:910730	
XREF-KEY : JR00098934	ROSENBERG 77471			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050847	6.00
INVOICE : 0000000000000	FULTZ, STEPHEN P.	FIRST SERVICE DATE = 07/16/91	SINGLE NOW-ITEM	
REGIS:000000	2807 KETTLE RUN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=101	CHK-DATE:910730	
XREF-KEY : JR00136110	SUGAR LAND 77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050848	42.00
INVOICE : 0000000000000	ROSAS, IRENE W.	FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	3226 FIFTH ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=102	CHK-DATE:910730	
XREF-KEY : JR00021565	STAFFORD 77477			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050849	18.00
INVOICE : 0000000000000	TAYLOR, MAGGIE T.	FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	2714 QUAIL VALLEY DR E	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=104	CHK-DATE:910730	
XREF-KEY : JR00121717	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050850	6.00
INVOICE : 0000000000000	DOUGLAS, SUE	FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 75	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=105	CHK-DATE:910730	
XREF-KEY : JR00005999	MISSOURI CITY 77459			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050851	6.00
INVOICE : 0000000000000	ROSS, INEZ B.	FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	20 AMBLESIDE CRESCENT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=110	CHK-DATE:910730	
XREF-KEY : JR00168855	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050852	6.00
INVOICE : 0000000000000	BOHACEK, VERNON R.	FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 171B	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=115	CHK-DATE:910730	
XREF-KEY : JR00117673	EAST BERNARD 77435			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050853	6.00
INVOICE : 0000000000000	NILSEN, JOAN M.	FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	1315 WOODMERE LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=116	CHK-DATE:910730	
XREF-KEY : JR00161721	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050854	18.00
INVOICE : 0000000000000	HAGON, JAMES E.	FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	2516 FOURTH ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=117	CHK-DATE:910730	
XREF-KEY : JR00070021	ROSENBERG 77471			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 050855	6.00
INVOICE : 0000000000000	PATTERSON,JR, ADAM	FIRST SERVICE DATE = 08/16/91	SINGLE NON-ITEM	
REGIS:000000	5610 IRISH HILL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/16/91 COURT=22 JURSEG=118	CHK-DATE:910730	
XREF-KEY : JR00146721	HOUSTON 77055			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050856	6.00
INVOICE : 0000000000000	LOPEZ, JERRY		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	1307 WALENTA AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=119	CHK-DATE:910730	
XREF-KEY : JR00046771	ROSENBERG	77471			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050857	42.00
INVOICE : 0000000000000	BRUNER, ALYSIA A.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	10515 TOWNHALL LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=120	CHK-DATE:910730	
XREF-KEY : JR00134656	SUGAR LAND	77478			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050858	18.00
INVOICE : 0000000000000	BRATBERG, DAVID L.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	2011 OAKHURST PKWY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=121	CHK-DATE:910730	
XREF-KEY : JR00119593	SUGAR LAND	77479			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 050859	6.00
INVOICE : 0000000000000	SCHWEIZER, RICHARD W.		FIRST SERVICE DATE = 07/16/91	SINGLE NON-ITEM	
REGIS:000000	2822 COUNTRY CLUB BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/16/91 COURT=22 JURSEG=125	CHK-DATE:910730	
XREF-KEY : JR00025586	SUGAR LAND	77478			
07/30/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 050860	6.00
INVOICE : 0000000000000	WILLIAMS, SUSAN E.		FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	12707 MURPHY RD #70		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/17/91 COURT=11 JURSEG=001	CHK-DATE:910730	
XREF-KEY : JR00144373	STAFFORD	77477			
07/30/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 050861	6.00
INVOICE : 0000000000000	STANLEY, RICHARDINE M.		FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	3046 TAM O SHANTER LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/17/91 COURT=11 JURSEG=003	CHK-DATE:910730	
XREF-KEY : JR00110106	MISSOURI CITY	77459			
07/30/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 050862	6.00
INVOICE : 0000000000000	SENTIFF, GARY J.		FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	12342 MEADOW RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/17/91 COURT=11 JURSEG=005	CHK-DATE:910730	
XREF-KEY : JR00128711	STAFFORD	77477			
07/30/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 050863	6.00
INVOICE : 0000000000000	PRICE, MANETTE J.		FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	7922 PICADOR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/17/91 COURT=11 JURSEG=006	CHK-DATE:910730	
XREF-KEY : JR00162735	HOUSTON	77083			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050864	6.00
INVOICE : 0000000000000	ARISMENDEZ, ALEJANDRO S.	FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	2835 LELIA LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/17/91 COURT=11 JURSEG=007	CHK-DATE:910730	
XREF-KEY : JR00096791	STAFFORD 77477			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050865	6.00
INVOICE : 0000000000000	MURRAY, PHYLLIS A.	FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	1627 RAMBLING STONE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/17/91 COURT=11 JURSEG=008	CHK-DATE:910730	
XREF-KEY : JR00125008	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050866	6.00
INVOICE : 0000000000000	MOSTEIT, ANTHONY D.	FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 597	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/17/91 COURT=11 JURSEG=009	CHK-DATE:910730	
XREF-KEY : JR00145573	NEEDVILLE 77461			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050867	6.00
INVOICE : 0000000000000	NETARDUS, KIMBERLY A.	FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	1115 WEST ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/17/91 COURT=11 JURSEG=010	CHK-DATE:910730	
XREF-KEY : JR00095408	ROSENBERG 77471			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050868	6.00
INVOICE : 0000000000000	PAYNE, DEBRA G.	FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 465	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/17/91 COURT=11 JURSEG=011	CHK-DATE:910730	
XREF-KEY : JR00074174	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050869	6.00
INVOICE : 0000000000000	ALLDREDGE, DONALD R.	FIRST SERVICE DATE = 07/18/91	SINGLE NON-ITEM	
REGIS:000000	1402 WOODFAIR DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/17/91 COURT=11 JURSEG=013	CHK-DATE:910730	
XREF-KEY : JR00167157	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050870	6.00
INVOICE : 0000000000000	VAUGHAN, DONALD G.	FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	15031 VISTAMONT DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/17/91 COURT=11 JURSEG=014	CHK-DATE:910730	
XREF-KEY : JR00124729	HOUSTON 77083			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050871	6.00
INVOICE : 0000000000000	COUCH, NITA A.	FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	1814 TURTLE CREEK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/17/91 COURT=11 JURSEG=016	CHK-DATE:910730	
XREF-KEY : JR00132357	MISSOURI CITY 77459			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050872	6.00
INVOICE : 0000000000000	RICHARD, DON L.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	1907 FIFTH ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=017	CHK-DATE:910730	
XREF-KEY : JR00020843	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050873	6.00
INVOICE : 0000000000000	PIECH, RUTH D.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	6706 STILLER DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=018	CHK-DATE:910730	
XREF-KEY : JR00048153	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050874	6.00
INVOICE : 0000000000000	DELGADO, JOSE D.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 106AC	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=021	CHK-DATE:910730	
XREF-KEY : JR00058016	BEASLEY 77417			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050875	6.00
INVOICE : 0000000000000	DILL, WILLIAM E.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	3639 TIMOTHY LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=023	CHK-DATE:910730	
XREF-KEY : JR00160365	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050876	6.00
INVOICE : 0000000000000	MENDECK, MARGARET A.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	18 PEMBROKE ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=030	CHK-DATE:910730	
XREF-KEY : JR00166297	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050877	6.00
INVOICE : 0000000000000	BERGGREN, JAMES L.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	15923 LENCLAIRE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=031	CHK-DATE:910730	
XREF-KEY : JR00064979	HOUSTON 77053			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050878	6.00
INVOICE : 0000000000000	LOJO, MIKE A.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	3123 WINCHESTER WAY	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=032	CHK-DATE:910730	
XREF-KEY : JR00119680	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050879	6.00
INVOICE : 0000000000000	JONES, IMOGENE A.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	18160 1 KEN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=034	CHK-DATE:910730	
XREF-KEY : JR00131481	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050880	6.00
INVOICE : 000000000000000	ROMEO, GRACE R.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	1419 MAHLMAN ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=035	CHK-DATE:910730	
XREF-KEY : JR00021533	ROSENBERG 77471			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050881	6.00
INVOICE : 000000000000000	CRAVENS, HOLLIS F.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	2202 COUNTRY CREEK WAY	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=037	CHK-DATE:910730	
XREF-KEY : JR00127818	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050882	6.00
INVOICE : 000000000000000	VALDEZ, ALICIA J.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	5267 CASTLE CREEK LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=038	CHK-DATE:910730	
XREF-KEY : JR00137650	HOUSTON 77053			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050883	6.00
INVOICE : 000000000000000	SMITH, CYNTHIA A.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	7010 STONEWALL RIDGE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=042	CHK-DATE:910730	
XREF-KEY : JR00088721	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050884	6.00
INVOICE : 000000000000000	LI, JAMES C.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	2643 TRAIL CREEK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=043	CHK-DATE:910730	
XREF-KEY : JR00132383	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050885	6.00
INVOICE : 000000000000000	WENZEL, CATHERINE D.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	1633 JONES ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=047	CHK-DATE:910730	
XREF-KEY : JR00027093	ROSENBERG 77471			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050886	6.00
INVOICE : 000000000000000	CASTILLO, JOE P.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	1121 TOBOLA ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=049	CHK-DATE:910730	
XREF-KEY : JR00084345	ROSENBERG 77471			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050887	6.00
INVOICE : 000000000000000	YANG, LILY J.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	4022 BOUNTIFUL CREST LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=051	CHK-DATE:910730	
XREF-KEY : JR00135397	SUGAR LAND 77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050888	6.00
INVOICE : 0000000000000	RAY, JOANN E.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	2730 FIELD LINE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=052	CHK-DATE:910730	
XREF-KEY : JR00070825	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050889	6.00
INVOICE : 0000000000000	SMITH, RONNIE J.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	15803 PLAGENS LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=053	CHK-DATE:910730	
XREF-KEY : JR00077013	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050890	6.00
INVOICE : 0000000000000	MOTSCHENBACHER, HOLLY B.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	2435 BROKEN ELM DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=056	CHK-DATE:910730	
XREF-KEY : JR00085271	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050891	6.00
INVOICE : 0000000000000	BERRY, ISAAC T.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	16106 BARBAROSSA DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=057	CHK-DATE:910730	
XREF-KEY : JR00136264	HOUSTON 77083			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050892	6.00
INVOICE : 0000000000000	WILLIAMS, CLEMON C.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	15126 STEEPLECHASE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=059	CHK-DATE:910730	
XREF-KEY : JR00036387	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050893	6.00
INVOICE : 0000000000000	HOOD, EILEEN A.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	17625 MADDEN RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=060	CHK-DATE:910730	
XREF-KEY : JR00121108	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050894	6.00
INVOICE : 0000000000000	WEINBERG, DENNIS S.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	3203 COUNTRY CLUB BLVD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=067	CHK-DATE:910730	
XREF-KEY : JR00153828	STAFFORD 77477			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050895	6.00
INVOICE : 0000000000000	LOWRY,JR, WILLIAM H.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	6718 KEARNEY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=068	CHK-DATE:910730	
XREF-KEY : JR00092814	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050896	6.00
INVOICE : 0000000000000	DUNCAN, JOSEPH	FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	15803 IRONFORK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=069	CHK-DATE:910730	
XREF-KEY : JR00097065	HOUSTON 77053			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050897	6.00
INVOICE : 0000000000000	WILLIAMS, MICHAEL H.	FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	1800 WILLOW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=070	CHK-DATE:910730	
XREF-KEY : JR00154232	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050898	6.00
INVOICE : 0000000000000	DETLEFSEN, BRADLEY W.	FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	735 OLD COLONY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=072	CHK-DATE:910730	
XREF-KEY : JR00143383	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 050899	6.00
INVOICE : 0000000000000	HAENEL, ROBERT C.	FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	9911 IRONWOOD LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=11 JURSEG=073	CHK-DATE:910730	
XREF-KEY : JR00076278	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 050900	6.00
INVOICE : 0000000000000	STROUD,III, GEORGE E.	FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	542 AMBARDY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=12 JURSEG=001	CHK-DATE:910730	
XREF-KEY : JR00085512	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 050901	6.00
INVOICE : 0000000000000	FOWLER, BERNADINE S.	FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	2826 EDGEWOOD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=12 JURSEG=002	CHK-DATE:910730	
XREF-KEY : JR00130562	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 050902	6.00
INVOICE : 0000000000000	NUNN, WAYNE H.	FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	2526 MORNING MEADOW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=12 JURSEG=003	CHK-DATE:910730	
XREF-KEY : JR00095657	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 050903	6.00
INVOICE : 0000000000000	CARTER, REBECCA N.	FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	1827 ADAMS AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=12 JURSEG=007	CHK-DATE:910730	
XREF-KEY : JR00053993	STAFFORD 77477			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/30/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 050904	6.00
INVOICE : 000000000000000	HENRY, MARY R.		FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	2310 GRIND STONE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/17/91 COURT=12 JURSEG=009	CHK-DATE:910730	
XREF-KEY : JR00044010	SUGAR LAND	77478			
07/30/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 050905	6.00
INVOICE : 000000000000000	YEH, ANNY H.		FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	1023 MOCKINGBIRD WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/17/91 COURT=12 JURSEG=011	CHK-DATE:910730	
XREF-KEY : JR00103200	SUGAR LAND	77478			
07/30/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 050906	6.00
INVOICE : 000000000000000	KENNEY, CHRIS T.		FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	14018 TACO CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/17/91 COURT=12 JURSEG=013	CHK-DATE:910730	
XREF-KEY : JR00096027	SUGAR LAND	77478			
07/30/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 050907	6.00
INVOICE : 000000000000000	BRUNSON, JOYCE C.		FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	6224 HOMESTEAD RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/17/91 COURT=12 JURSEG=014	CHK-DATE:910730	
XREF-KEY : JR00071653	ROSENBERG	77471			
07/30/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 050908	6.00
INVOICE : 000000000000000	CHRISTOPOULOS, GEORGE		FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	3126 TURTLE CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/17/91 COURT=12 JURSEG=018	CHK-DATE:910730	
XREF-KEY : JR00061615	ROSENBERG	77471			
07/30/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 050909	6.00
INVOICE : 000000000000000	MINKS, JOSEPH J.		FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 242		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/17/91 COURT=12 JURSEG=021	CHK-DATE:910730	
XREF-KEY : JR00079084	ORCHARD	77464			
07/30/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 050910	6.00
INVOICE : 000000000000000	TOTTEN, SUZANNE R.		FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	7315 EL CRESTA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/17/91 COURT=12 JURSEG=025	CHK-DATE:910730	
XREF-KEY : JR00074753	HOUSTON	77083			
07/30/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 050911	6.00
INVOICE : 000000000000000	THUESEN, MARVIN		FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	4726 MEYER RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/17/91 COURT=12 JURSEG=027	CHK-DATE:910730	
XREF-KEY : JR00025208	NEEDVILLE	77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 050912	6.00
INVOICE : 0000000000000	SUGUITAN, PERLITA F.	FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	3835 WISTERIA CIR W	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=12 JURSEG=028	CHK-DATE:910730	
XREF-KEY : JR00150392	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 050913	6.00
INVOICE : 0000000000000	HALBOUTY, THOMAS C.	FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	16614 CHESTNUT MEADOW CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=12 JURSEG=030	CHK-DATE:910730	
XREF-KEY : JR00136685	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 050914	6.00
INVOICE : 0000000000000	STEWART, ROBBIE N.	FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	15206 CHASEHILL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=12 JURSEG=039	CHK-DATE:910730	
XREF-KEY : JR00077226	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 050915	6.00
INVOICE : 0000000000000	GARCIA, RONNIE M.	FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	10415 STOCKMAN LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=12 JURSEG=041	CHK-DATE:910730	
XREF-KEY : JR00075442	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 050916	6.00
INVOICE : 0000000000000	JOHNSON, TARA A.	FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	3021 FAIRCHILDS AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=12 JURSEG=043	CHK-DATE:910730	
XREF-KEY : JR00144407	NEEDVILLE 77461			
07/30/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 050917	6.00
INVOICE : 0000000000000	JOHNSON,III, FRANK	FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	502 GUYER ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=12 JURSEG=044	CHK-DATE:910730	
XREF-KEY : JR00109688	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 050918	6.00
INVOICE : 0000000000000	RAIRIGH, BETH H.	FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	16803 RIBBONRIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=12 JURSEG=045	CHK-DATE:910730	
XREF-KEY : JR00109513	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 050919	6.00
INVOICE : 0000000000000	EVANS, DAVID W.	FIRST SERVICE DATE = 07/17/91	SINGLE NON-ITEM	
REGIS:000000	2027 MUSKET RIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=12 JURSEG=048	CHK-DATE:910730	
XREF-KEY : JR00124389	RICHMOND 77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/30/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 050920	6.00
INVOICE : 000000000000	LAMOREAUX, MARY E.		FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	3018 LAKEFIELD WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/17/91 COURT=12 JURSEG=050	CHK-DATE:910730	
XREF-KEY : JR00121327	SUGAR LAND	77479			
07/30/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 050921	6.00
INVOICE : 000000000000	DEGOLLADO, GARNER T.		FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	1208 DAMON ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/17/91 COURT=12 JURSEG=051	CHK-DATE:910730	
XREF-KEY : JR00150475	ROSENBERG	77471			
07/30/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 050922	6.00
INVOICE : 000000000000	BAILEY, WILLIAM E.		FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	2935 NANCY BELL LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/17/91 COURT=12 JURSEG=052	CHK-DATE:910730	
XREF-KEY : JR00053098	MISSOURI CITY	77459			
07/30/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 050923	6.00
INVOICE : 000000000000	POWER, SAM H.		FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	502 KINGFISHER DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/17/91 COURT=12 JURSEG=057	CHK-DATE:910730	
XREF-KEY : JR00130958	SUGAR LAND	77478			
07/30/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 050924	6.00
INVOICE : 000000000000	PARSONS, STEVEN B.		FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	3119 SLEEPY HOLLOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/17/91 COURT=12 JURSEG=058	CHK-DATE:910730	
XREF-KEY : JR00139165	SUGAR LAND	77479			
07/30/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 050925	6.00
INVOICE : 000000000000	HILL, MARILYN L.		FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	907 FOXBOROUGH LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/17/91 COURT=12 JURSEG=059	CHK-DATE:910730	
XREF-KEY : JR00136751	MISSOURI CITY	77489			
07/30/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 050926	6.00
INVOICE : 000000000000	YATES, CHARLES W.		FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	1709 HAWTHORN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/17/91 COURT=12 JURSEG=061	CHK-DATE:910730	
XREF-KEY : JR00136106	RICHMOND	77469			
07/30/91 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 050927	6.00
INVOICE : 000000000000	RICHARDS, ROSA L.		FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	10710 COBBLESKILL LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/17/91 COURT=12 JURSEG=062	CHK-DATE:910730	
XREF-KEY : JR00105922	HOUSTON	77099			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 050928	6.00
INVOICE : 000000000C0000	ACKISSON, SAM R.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	2811 BERMUDA DUNES DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=12 JURSEG=064	CHK-DATE:910730	
XREF-KEY : JR00052467	MISSOURI CITY 77459			
07/30/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 050929	6.00
INVOICE : 000000000000000	FAULKNER, CHARLES J.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	8410 BLOSSOM BELL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=12 JURSEG=068	CHK-DATE:910730	
XREF-KEY : JR00143420	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 050930	6.00
INVOICE : 000000000000000	MAY, ROBERT H.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	6022 MUSKINGUM	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=12 JURSEG=071	CHK-DATE:910730	
XREF-KEY : JR00015764	HOUSTON 77053			
07/30/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 050931	6.00
INVOICE : 000000000000000	SANFORD, ELEXZENIE L.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	1003 JERRY ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=12 JURSEG=073	CHK-DATE:910730	
XREF-KEY : JR00030948	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 050932	6.00
INVOICE : 000000000000000	NAVA, MAURO L.	FIRST SERVICE DATE = 07/17/91	SINGLE NOW-ITEM	
REGIS:000000	812 WOOD BRIDGE CIR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/17/91 COURT=12 JURSEG=074	CHK-DATE:910730	
XREF-KEY : JR00082343	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 050933	10.00
INVOICE : 000000000000000	RIOS, JUAN M.	FIRST SERVICE DATE = 07/22/91	SINGLE NOW-ITEM	
REGIS:000000	510 JEFF DAVIS DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/22/91 COURT=32 JURSEG=001	CHK-DATE:910730	
XREF-KEY : JR00063810	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 050934	10.00
INVOICE : 000000000000000	BARTA, AMANDA J.	FIRST SERVICE DATE = 07/22/91	SINGLE NOW-ITEM	
REGIS:000000	2231 J MEYER RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/22/91 COURT=32 JURSEG=002	CHK-DATE:910730	
XREF-KEY : JR00143283	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 050935	10.00
INVOICE : 000000000000000	TEEL, BILLIE C.	FIRST SERVICE DATE = 07/22/91	SINGLE NOW-ITEM	
REGIS:000000	1809 HUISACHE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/22/91 COURT=32 JURSEG=003	CHK-DATE:910730	
XREF-KEY : JR00031068	RICHMOND 77469			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 050936	10.00
INVOICE : 00000000000000	LEARED, ROBERT T.	FIRST SERVICE DATE = 07/22/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 403	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/22/91 COURT=32 JURSEG=004	CHK-DATE:910730	
XREF-KEY : JR00085648	SUGAR LAND 77487			
07/30/91 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 050937	10.00
INVOICE : 00000000000000	PETERSON, SYLVESTER L.	FIRST SERVICE DATE = 07/22/91	SINGLE NON-ITEM	
REGIS:000000	2926 HAMPTON DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/22/91 COURT=32 JURSEG=005	CHK-DATE:910730	
XREF-KEY : JR00121538	MISSOURI CITY 77459			
07/30/91 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 050938	10.00
INVOICE : 00000000000000	CHANDLER, MARGRETTE A.	FIRST SERVICE DATE = 07/22/91	SINGLE NON-ITEM	
REGIS:000000	15815 CHIMNEY ROCK RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/22/91 COURT=32 JURSEG=006	CHK-DATE:910730	
XREF-KEY : JR00048091	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 050939	10.00
INVOICE : 00000000000000	WILKINSON, LARRY	FIRST SERVICE DATE = 07/22/91	SINGLE NON-ITEM	
REGIS:000000	3311 AVE O	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/22/91 COURT=32 JURSEG=007	CHK-DATE:910730	
XREF-KEY : JR00027414	ROSENBERG 77471			
07/30/91 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 050940	10.00
INVOICE : 00000000000000	GRAHAM, LILLIAN G.	FIRST SERVICE DATE = 07/22/91	SINGLE NON-ITEM	
REGIS:000000	7023 BUCHANAN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/22/91 COURT=32 JURSEG=008	CHK-DATE:910730	
XREF-KEY : JR00110016	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 050941	10.00
INVOICE : 00000000000000	JACKS, NANCY J.	FIRST SERVICE DATE = 07/22/91	SINGLE NON-ITEM	
REGIS:000000	2802 COLONIAL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/22/91 COURT=32 JURSEG=010	CHK-DATE:910730	
XREF-KEY : JR00034792	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 050942	10.00
INVOICE : 00000000000000	MANNING, REGINALD A.	FIRST SERVICE DATE = 07/22/91	SINGLE NON-ITEM	
REGIS:000000	1834 LANSDOWNE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/22/91 COURT=32 JURSEG=011	CHK-DATE:910730	
XREF-KEY : JR00080902	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 050943	10.00
INVOICE : 00000000000000	HODSON, JOHN R.	FIRST SERVICE DATE = 07/22/91	SINGLE NON-ITEM	
REGIS:000000	2311 COCKS WALK CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/22/91 COURT=32 JURSEG=012	CHK-DATE:910730	
XREF-KEY : JR00161335	RICHMOND 77469			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050944	6.00
INVOICE : 000000000000000	MEANS, ERNIE W.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 561	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEQ=003	CHK-DATE:910730	
XREF-KEY : JR00016424	FRESNO 77545			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050945	6.00
INVOICE : 000000000000000	ENGELHARDT,JR, EUGENE K.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	1813 COUNTRY CLUB BLVD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEQ=004	CHK-DATE:910730	
XREF-KEY : JR00062047	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050946	6.00
INVOICE : 000000000000000	MEHER-HOMJI, SHUBHADA H.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	2919 COTTONFIELD WAY	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEQ=005	CHK-DATE:910730	
XREF-KEY : JR00135644	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050947	6.00
INVOICE : 000000000000000	DELGADO, NORMA G.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	2627 PARKWAY AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEQ=008	CHK-DATE:910730	
XREF-KEY : JR00109957	ROSENBERG 77471			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050948	6.00
INVOICE : 000000000000000	WILLIAMS, ROGER D.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	5619 LYDEN RIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEQ=009	CHK-DATE:910730	
XREF-KEY : JR00165824	HOUSTON 77053			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050949	6.00
INVOICE : 000000000000000	WINN, TODD D.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	1215 KINGS CREEK TRAIL	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEQ=011	CHK-DATE:910730	
XREF-KEY : JR00146509	MISSOURI CITY 77459			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050950	6.00
INVOICE : 000000000000000	EVERSON,JR, SHELLIE	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	3328 FM 359	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEQ=012	CHK-DATE:910730	
XREF-KEY : JR00006834	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050951	6.00
INVOICE : 000000000000000	COHEN, MICHEL	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	522 FOX BRIAR LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEQ=016	CHK-DATE:910730	
XREF-KEY : JR00154777	SUGAR LAND 77478			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050952	6.00
INVOICE : 0000000000000	KASSAB,JR, WILLIAM C.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	2230 WINDMILL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=017	CHK-DATE:910730	
XREF-KEY : JR00092398	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050953	6.00
INVOICE : 0000000000000	BOCKHOLT, EUGENE B.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	2931 NANCY BELL LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=019	CHK-DATE:910730	
XREF-KEY : JR00002078	MISSOURI CITY 77459			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050954	6.00
INVOICE : 0000000000000	FRANK, ROSA R.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	6703 MACZALI DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=022	CHK-DATE:910730	
XREF-KEY : JR00164465	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050955	6.00
INVOICE : 0000000000000	GUFFEY, ROBERT D.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	2703 COTTON STOCK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=023	CHK-DATE:910730	
XREF-KEY : JR00065036	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050956	6.00
INVOICE : 0000000000000	GOLDSMITH, MARION M.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	9911 BEARD RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=024	CHK-DATE:910730	
XREF-KEY : JR00052339	NEEDVILLE 77461			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050957	6.00
INVOICE : 0000000000000	GUBBELS, JULIUS P.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	BOX 177	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=026	CHK-DATE:910730	
XREF-KEY : JR00009202	ROSENBERG 77471			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050958	6.00
INVOICE : 0000000000000	HITT, LINDA G.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	2438 HODGES BEND CIR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=028	CHK-DATE:910730	
XREF-KEY : JR00010776	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050959	6.00
INVOICE : 0000000000000	MC LEAN, NORRIS	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	817 AVE E	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=029	CHK-DATE:910730	
XREF-KEY : JR00091731	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050960	6.00
INVOICE : 000000000000000	SMITH, LONNIE L.	FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 27	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		07/23/91 COURT=21 JURSEG=030	CHK-DATE:910730	
XREF-KEY : JR00023535	KENDLETON 77451			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050961	6.00
INVOICE : 000000000000000	CLEVELAND, JESSE E.	FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	510 WHIPPOORWILL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		07/23/91 COURT=21 JURSEG=031	CHK-DATE:910730	
XREF-KEY : JR00088741	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050962	6.00
INVOICE : 000000000000000	CLIFT, JAMES W.	FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	8611 FM 359	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		07/23/91 COURT=21 JURSEG=035	CHK-DATE:910730	
XREF-KEY : JR00004245	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050963	6.00
INVOICE : 000000000000000	PAIGE, LINDA J.	FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	5542 AMBERN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		07/23/91 COURT=21 JURSEG=037	CHK-DATE:910730	
XREF-KEY : JR00163142	HOUSTON 77053			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050964	6.00
INVOICE : 000000000000000	TREYBIG, MICHAEL D.	FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	13111 GINA	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		07/23/91 COURT=21 JURSEG=039	CHK-DATE:910730	
XREF-KEY : JR00092483	STAFFORD 77477			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050965	6.00
INVOICE : 000000000000000	KEILTY, LYNDA C.	FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	51 DARTMOOR ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		07/23/91 COURT=21 JURSEG=042	CHK-DATE:910730	
XREF-KEY : JR00152782	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050966	6.00
INVOICE : 000000000000000	YOUMANS, CHRISTOPHER D.	FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	2819 WHISPERING CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		07/23/91 COURT=21 JURSEG=051	CHK-DATE:910730	
XREF-KEY : JR00102534	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050967	6.00
INVOICE : 000000000000000	SMITH, ALLEN	FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	7406 RUPPSTOCK CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		07/23/91 COURT=21 JURSEG=059	CHK-DATE:910730	
XREF-KEY : JR00108515	MISSOURI CITY 77489			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050968	6.00
INVOICE : 000000000000000	ARNOLD, CHARLOTTE K.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	3210 PARK N	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=061	CHK-DATE:910730	
XREF-KEY : JR00132156	MISSOURI CITY 77459			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050969	6.00
INVOICE : 000000000000000	UPCHURCH, PHILLIP R.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	19-B SMITHVILLE ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=062	CHK-DATE:910730	
XREF-KEY : JR00083415	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050970	6.00
INVOICE : 000000000000000	HOSLEY, MARGUERITE C.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	17 GREENSWARD LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=065	CHK-DATE:910730	
XREF-KEY : JR00075454	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050971	6.00
INVOICE : 000000000000000	PLUT, FRANK N.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	703 LANC GRANT DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=066	CHK-DATE:910730	
XREF-KEY : JR00063256	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050972	6.00
INVOICE : 000000000000000	LAIR, JANET A.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	15831 BARBARCSSA DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=067	CHK-DATE:910730	
XREF-KEY : JR00153886	HOUSTON 77083			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050973	6.00
INVOICE : 000000000000000	MIRTSCHING, HELEN R.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	2807 PLANTERS ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=070	CHK-DATE:910730	
XREF-KEY : JR00080060	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050974	6.00
INVOICE : 000000000000000	ROBERTS, GLORIA B.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	1702 STONE LAKE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=071	CHK-DATE:910730	
XREF-KEY : JR00039719	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050975	6.00
INVOICE : 000000000000000	KILGO, CYNTHIA A.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	3930 MISSION VALLEY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=072	CHK-DATE:910730	
XREF-KEY : JR00143748	MISSOURI CITY 77459			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050976	6.00
INVOICE : 0000000000000	BLY, JAY A.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	2535 LONG REACH DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=074	CHK-DATE:910730	
XREF-KEY : JR00097642	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050977	6.00
INVOICE : 0000000000000	MALIN, KEVIN J.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	11303 BRIGHTON LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=076	CHK-DATE:910730	
XREF-KEY : JR00078885	STAFFORD 77477			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050978	6.00
INVOICE : 0000000000000	DUGAL, SAROJ S.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	1611 CREEKSIDE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=077	CHK-DATE:910730	
XREF-KEY : JR00151703	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050979	6.00
INVOICE : 0000000000000	BALDERAS, JESSE	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	610 PARK ST E	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=080	CHK-DATE:910730	
XREF-KEY : JR00097736	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050980	6.00
INVOICE : 0000000000000	WILLIAMS, EMMETT E.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	6106 QUIET VILLAGE CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=083	CHK-DATE:910730	
XREF-KEY : JR00156262	HOUSTON 77053			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050981	6.00
INVOICE : 0000000000000	ALLEN, JOHN T.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	3111 MOSBY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=084	CHK-DATE:910730	
XREF-KEY : JR00072233	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050982	6.00
INVOICE : 0000000000000	RAINOSEK, EVELYN B.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	9031 FM 361	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=085	CHK-DATE:910730	
XREF-KEY : JR00128922	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050983	6.00
INVOICE : 0000000000000	KRUEGER, GARY S.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	4930 SUGAR GROVE #4406	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=086	CHK-DATE:910730	
XREF-KEY : JR00151880	STAFFORD 77477			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050984	6.00
INVOICE : 000000000000000	PETERS, ROBERT C.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	2609 PARKWAY AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEG=088	CHK-DATE:910730	
XREF-KEY : JR00093712	ROSENBERG 77471			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050985	6.00
INVOICE : 000000000000000	BLANTON, ROBERTA J.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	15807 PINWOOD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEG=090	CHK-DATE:910730	
XREF-KEY : JR00067360	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050986	6.00
INVOICE : 000000000000000	CARBONE, ROSARIO M.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	3309 LAKEFIELD BLVD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEG=091	CHK-DATE:910730	
XREF-KEY : JR00137535	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050987	6.00
INVOICE : 000000000000000	SALSMAN, MARY H.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	7711 CHASEWAY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEG=094	CHK-DATE:910730	
XREF-KEY : JR00065848	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050988	6.00
INVOICE : 000000000000000	COOPER, LASHON D.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	602 PINE RD N	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEG=095	CHK-DATE:910730	
XREF-KEY : JR00158697	ARCOLA 77583			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050989	6.00
INVOICE : 000000000000000	ROBERTSON, JOAN K.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	9807 IRONWOOD LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEG=096	CHK-DATE:910730	
XREF-KEY : JR00118791	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050990	6.00
INVOICE : 000000000000000	DINH, KICH V.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	15914 KENBRIAR DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEG=098	CHK-DATE:910730	
XREF-KEY : JR00105226	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050991	6.00
INVOICE : 000000000000000	MILLER, JANET L.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	15700 LEXINGTON #1604	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEG=099	CHK-DATE:910730	
XREF-KEY : JR00167596	SUGAR LAND 77478			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050992	6.00
INVOICE : 0000000000000	CHAPMAN, CARL D.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	911 INSURANCE RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=101	CHK-DATE:910730	
XREF-KEY : JR00167558	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050993	6.00
INVOICE : 0000000000000	SIMS, ROY A.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	805 AVE J	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=103	CHK-DATE:910730	
XREF-KEY : JR00152908	ROSENBERG 77471			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050994	6.00
INVOICE : 0000000000000	DOLPHIN, LIZZIE M.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	5630 IRISH HILL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=108	CHK-DATE:910730	
XREF-KEY : JR00129596	HOUSTON 77053			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050995	6.00
INVOICE : 0000000000000	FLUCKER, YOLANDA T.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	6526 BANTA DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=111	CHK-DATE:910730	
XREF-KEY : JR00088501	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050996	6.00
INVOICE : 0000000000000	GIARDINA, LAURA A.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	11823 BLAIR MEADOW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=113	CHK-DATE:910730	
XREF-KEY : JR00136600	STAFFORD 77477			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050997	6.00
INVOICE : 0000000000000	CHRISTENSEN, ROBERT C.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	3814 PLEASANT VALLEY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=114	CHK-DATE:910730	
XREF-KEY : JR00145159	MISSOURI CITY 77459			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050998	6.00
INVOICE : 0000000000000	UBERNOSKY, DAVID S.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	1221 FRANCES DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=116	CHK-DATE:910730	
XREF-KEY : JR00071031	ROSENBERG 77471			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 050999	6.00
INVOICE : 0000000000000	HOFFA, STEVEN T.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	13907 CREEK DR E	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=117	CHK-DATE:910730	
XREF-KEY : JR00118463	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 051000	6.00
INVOICE : 000000000000000	JACKSON, LARRY G.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	6703 RENFRO DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEG=118	CHK-DATE:910730	
XREF-KEY : JR00146726	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 051001	6.00
INVOICE : 000000000000000	BARNES,JR, AMOS	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	3315- B PALM DESERT LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEG=121	CHK-DATE:910730	
XREF-KEY : JR00148515	MISSOURI CITY 77459			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 051002	6.00
INVOICE : 000000000000000	SPURGEON, LARRY G.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	12639 HUNTINGTON VENTURE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEG=127	CHK-DATE:910730	
XREF-KEY : JR00035492	HOUSTON 77099			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 051003	6.00
INVOICE : 000000000000000	VON GERICHTEN, DEBORAH K.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	3111 RIMROCK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEG=134	CHK-DATE:910730	
XREF-KEY : JR00146139	MISSOURI CITY 77459			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 051004	6.00
INVOICE : 000000000000000	ROSENBAUM, DAVID W.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	1811 CITY HALL DR #607	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEG=137	CHK-DATE:910730	
XREF-KEY : JR00061181	ROSENBERG 77471			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 051005	6.00
INVOICE : 000000000000000	WOODS, DEMETRA A.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 278	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEG=138	CHK-DATE:910730	
XREF-KEY : JR00076561	STAFFORD 77477			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 051006	6.00
INVOICE : 000000000000000	YUAN, MICHAEL K.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	2330 ASHMONT DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEG=139	CHK-DATE:910730	
XREF-KEY : JR00063693	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 051007	6.00
INVOICE : 000000000000000	TAYLOR,JR, WILLIE J.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	703 SHIREMEADOW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=21 JURSEG=141	CHK-DATE:910730	
XREF-KEY : JR00040899	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 051008	6.00
INVOICE : 00000000000000	SAWYER, CHERYL A.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	13119 GINA	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=142	CHK-DATE:910730	
XREF-KEY : JR00071233	STAFFORD 77477			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 051009	6.00
INVOICE : 00000000000000	KERNER, VERNON R.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	3914 STOVEPIPE LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=143	CHK-DATE:910730	
XREF-KEY : JR00116571	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 051010	6.00
INVOICE : 00000000000000	BENSON, EVELYN B.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 564	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=144	CHK-DATE:910730	
XREF-KEY : JR00050178	FRESNO 77545			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 051011	6.00
INVOICE : 00000000000000	GOMEZ, MARIO R.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	411 OAK DALE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=145	CHK-DATE:910730	
XREF-KEY : JR00147524	STAFFORD 77477			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 051012	6.00
INVOICE : 00000000000000	GREEN, DEBORAH L.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	234 KINGS WAY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=146	CHK-DATE:910730	
XREF-KEY : JR00082847	STAFFORD 77477			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 051013	6.00
INVOICE : 00000000000000	GRISSOM, DAVID L.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	3700 MONTROSE BLVD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=147	CHK-DATE:910730	
XREF-KEY : JR00048993	HOUSTON 77006			
07/30/91 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 051014	6.00
INVOICE : 00000000000000	SAPAUGH, WILLIAM S.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	14414 MOORFIELD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=21 JURSEG=150	CHK-DATE:910730	
XREF-KEY : JR00088748	HOUSTON 77083			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051015	6.00
INVOICE : 00000000000000	DIGIORGIO, LOUISE G.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	5135 PARKRIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=002	CHK-DATE:910730	
XREF-KEY : JR00063996	HOUSTON 77053			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051016	6.00
INVOICE : 0000000000000	FORTES, MARIA C.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	3923 KIAMESHA DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=004	CHK-DATE:910730	
XREF-KEY : JR00111215	MISSOURI CITY 77459			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051017	6.00
INVOICE : 0000000000000	BURTON, TERESA A.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	6823 MACZALI DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=005	CHK-DATE:910730	
XREF-KEY : JR00065614	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051018	6.00
INVOICE : 0000000000000	ROE, SHIRLEY E.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 27C	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=009	CHK-DATE:910730	
XREF-KEY : JR00086281	BEASLEY 77417			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051019	6.00
INVOICE : 0000000000000	ROWZEE, PATSY J.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	15700 LEXINGTON BLVD#413	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=010	CHK-DATE:910730	
XREF-KEY : JR00055091	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051020	6.00
INVOICE : 0000000000000	RIVETTE, LINDA C.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	16634 RIPPLING MILL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=012	CHK-DATE:910730	
XREF-KEY : JR00100574	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051021	6.00
INVOICE : 0000000000000	CORTEZ, ROBERT P.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	522 THIRD ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=016	CHK-DATE:910730	
XREF-KEY : JR00029747	ROSENBERG 77471			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051022	6.00
INVOICE : 0000000000000	GULLEDGE, JEFFREY L.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	2323 CALUMET DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=022	CHK-DATE:910730	
XREF-KEY : JR00147856	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051023	6.00
INVOICE : 0000000000000	SIMS, KIMBERLY A.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	5610 ARTHINGTON AVE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=025	CHK-DATE:910730	
XREF-KEY : JR00071366	HOUSTON 77053			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051024	6.00
INVOICE : 0000000000000	CRAIN, JESSE E.		FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	2802 VALLEY FOREST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/23/91 COURT=22 JURSEG=029	CHK-DATE:910730	
XREF-KEY : JR00004830	MISSOURI CITY	77489			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051025	6.00
INVOICE : 0000000000000	SMITH, JUANITA M.		FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 364		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/23/91 COURT=22 JURSEG=037	CHK-DATE:910730	
XREF-KEY : JR00023481	FRESNO	77545			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051026	6.00
INVOICE : 0000000000000	TAGLE, RAUL		FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	9202 SABASTIAN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/23/91 COURT=22 JURSEG=039	CHK-DATE:910730	
XREF-KEY : JR00135871	HOUSTON	77083			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051027	6.00
INVOICE : 0000000000000	BARANCA, ARLENE A.		FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	3026 APPLE VALLEY LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/23/91 COURT=22 JURSEG=041	CHK-DATE:910730	
XREF-KEY : JR00099733	MISSOURI CITY	77459			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051028	6.00
INVOICE : 0000000000000	WALKER, JERRY W.		FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	607 KIRKWOOD ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/23/91 COURT=22 JURSEG=044	CHK-DATE:910730	
XREF-KEY : JR00077742	MISSOURI CITY	77489			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051029	6.00
INVOICE : 0000000000000	MITCHELL,JR, ROYCE E.		FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	4914 CROKER RIDGE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/23/91 COURT=22 JURSEG=049	CHK-DATE:910730	
XREF-KEY : JR00044868	HOUSTON	77053			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051030	6.00
INVOICE : 0000000000000	STEWART, GERALD L.		FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	2315 FIRST ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/23/91 COURT=22 JURSEG=052	CHK-DATE:910730	
XREF-KEY : JR00084946	STAFFORD	77477			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051031	6.00
INVOICE : 0000000000000	HEBERT, KENNETH D.		FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	64 GLEN LOCH CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/23/91 COURT=22 JURSEG=053	CHK-DATE:910730	
XREF-KEY : JR00159920	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051032	6.00
INVOICE : 0000000000000	FORD, JIMMY D.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	15023 CHASERIDGE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=054	CHK-DATE:910730	
XREF-KEY : JR00007370	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051033	6.00
INVOICE : 0000000000000	HUBENAK, HEIDEMARIE A.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	4618 GRAND CAYMAN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=055	CHK-DATE:910730	
XREF-KEY : JR00160636	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051034	6.00
INVOICE : 0000000000000	ELDRED, CAROL R.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	1627 PLANTATION DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=058	CHK-DATE:910730	
XREF-KEY : JR00137056	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051035	6.00
INVOICE : 0000000000000	RICH, SAUNDRA F.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	2106 ECHO RIDGE	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=060	CHK-DATE:910730	
XREF-KEY : JR00087997	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051036	6.00
INVOICE : 0000000000000	KING, DONALD W.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	4410 WATERFALL WAY	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=062	CHK-DATE:910730	
XREF-KEY : JR00109380	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051037	6.00
INVOICE : 0000000000000	PARKER, ROBERT B.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	834 MAYWEATHER LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=063	CHK-DATE:910730	
XREF-KEY : JR00109566	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051038	6.00
INVOICE : 0000000000000	WHITTINGTON, JONNA K.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	13211 FRANK LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=065	CHK-DATE:910730	
XREF-KEY : JR00043673	STAFFORD 77477			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051039	6.00
INVOICE : 0000000000000	MATTHEWS, JON M.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	506 OLLING MILL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=066	CHK-DATE:910730	
XREF-KEY : JR00047512	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051040	6.00
INVOICE : 0000000000000	LEAMAN, LINDA D.		FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	2406 STILLMEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/23/91 COURT=22 JURSEG=068	CHK-DATE:910730	
XREF-KEY : JR00162985	MISSOURI CITY	77489			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051041	6.00
INVOICE : 0000000000000	ALEXANDER, SARY C.		FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	16711 GALLERY CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/23/91 COURT=22 JURSEG=072	CHK-DATE:910730	
XREF-KEY : JR00118460	HOUSTON	77053			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051042	6.00
INVOICE : 0000000000000	HARDING, JOHN D.		FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	3503 AMPHORA CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/23/91 COURT=22 JURSEG=075	CHK-DATE:910730	
XREF-KEY : JR00155822	SUGAR LAND	77479			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051043	6.00
INVOICE : 0000000000000	JETT, PATRICK K.		FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	2134 OLD DIXIE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/23/91 COURT=22 JURSEG=076	CHK-DATE:910730	
XREF-KEY : JR00166733	RICHMOND	77469			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051044	6.00
INVOICE : 0000000000000	CAREY, RICHARD E.		FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	2703 FIELD LINE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/23/91 COURT=22 JURSEG=077	CHK-DATE:910730	
XREF-KEY : JR00061081	SUGAR LAND	77479			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051045	6.00
INVOICE : 0000000000000	PATER, JOACHIM P.		FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	904 VICTORIA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/23/91 COURT=22 JURSEG=080	CHK-DATE:910730	
XREF-KEY : JR00019052	RICHMOND	77469			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051046	6.00
INVOICE : 0000000000000	DASCH, PAMELA E.		FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	2806 MESQUITE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/23/91 COURT=22 JURSEG=081	CHK-DATE:910730	
XREF-KEY : JR00073564	SUGAR LAND	77479			
07/30/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051047	6.00
INVOICE : 0000000000000	HAMMOND, JAMES W.		FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	423 ABBOTT CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/23/91 COURT=22 JURSEG=083	CHK-DATE:910730	
XREF-KEY : JR00092709	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051048	6.00
INVOICE : 000000000000000	FRANKLIN, ORLANDO P.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 1667	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=22 JURSEG=085	CHK-DATE:910730	
XREF-KEY : JR00146372	FRESNO 77545			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051049	6.00
INVOICE : 000000000000000	CHRISTA, DEBORAH L.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	13022 KINGSMILL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=22 JURSEG=088	CHK-DATE:910730	
XREF-KEY : JR00136209	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051050	6.00
INVOICE : 000000000000000	MANASA, LINDA R.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 1922	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=22 JURSEG=089	CHK-DATE:910730	
XREF-KEY : JR00158943	SUGAR LAND 77487			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051051	6.00
INVOICE : 000000000000000	CAMPOS, YOLANDA B.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	1726 JUNKER ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=22 JURSEG=091	CHK-DATE:910730	
XREF-KEY : JR00091186	ROSENBERG 77471			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051052	6.00
INVOICE : 000000000000000	TAYLOR, DAVID M.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	1909 JONES ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=22 JURSEG=093	CHK-DATE:910730	
XREF-KEY : JR00165747	ROSENBERG 77471			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051053	6.00
INVOICE : 000000000000000	TERRY, LESLIE K.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	2506 JESTER LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=22 JURSEG=094	CHK-DATE:910730	
XREF-KEY : JR00049319	STAFFORD 77477			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051054	6.00
INVOICE : 000000000000000	RAIF, CONNIE E.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	1815 REDWOOD CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=22 JURSEG=095	CHK-DATE:910730	
XREF-KEY : JR00047014	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051055	6.00
INVOICE : 000000000000000	HAMMER, BRIAN J.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	3506 ROBINSON RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		07/23/91 COURT=22 JURSEG=096	CHK-DATE:910730	
XREF-KEY : JR00126448	MISSOURI CITY 77459			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051056	6.00
INVOICE : 0000000000000	SMITHERS, DONALD L.	FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	1327 BRAMBLEBURY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=098	CHK-DATE:910730	
XREF-KEY : JR00023612	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051057	6.00
INVOICE : 0000000000000	TREVINO, JANIE G.	FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	13422 GREENBRIAR DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=099	CHK-DATE:910730	
XREF-KEY : JR00025540	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051058	6.00
INVOICE : 0000000000000	NAWARA, ROBERT L.	FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	10627 BEARD RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=100	CHK-DATE:910730	
XREF-KEY : JR00017895	NEEDVILLE 77461			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051059	6.00
INVOICE : 0000000000000	RYCHLIK, FREDDIE L.	FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	2303 SPACEK RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=106	CHK-DATE:910730	
XREF-KEY : JR00142871	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051060	6.00
INVOICE : 0000000000000	MINOR,III, THOMAS H.	FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	3022 HAMPTON DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=109	CHK-DATE:910730	
XREF-KEY : JR00055276	MISSOURI CITY 77459			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051061	6.00
INVOICE : 0000000000000	DRODDY,JR, JIMMY R.	FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	13903 STAFFORD RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=110	CHK-DATE:910730	
XREF-KEY : JR00148177	STAFFORD 77477			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051062	6.00
INVOICE : 0000000000000	HACKEMACK, NONA F.	FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	1102 THOMPSON RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=111	CHK-DATE:910730	
XREF-KEY : JR00126660	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051063	6.00
INVOICE : 0000000000000	GOLDSTEIN, ROBERT W.	FIRST SERVICE DATE = 07/23/91	SINGLE NON-ITEM	
REGIS:000000	2427 BARRINGTON PL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=112	CHK-DATE:910730	
XREF-KEY : JR00130563	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051064	6.00
INVOICE : 0000000000000	SIMPSON,JR, FLETCHER	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	15906 DANTE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=114	CHK-DATE:910730	
XREF-KEY : JR00102853	HOUSTON 77053			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051065	6.00
INVOICE : 0000000000000	MOULDER, GARY T.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	3007 ARROWHEAD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=115	CHK-DATE:910730	
XREF-KEY : JR00103325	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 051066	6.00
INVOICE : 0000000000000	WADE, CHRISTOPHE J.	FIRST SERVICE DATE = 07/23/91	SINGLE NOW-ITEM	
REGIS:000000	5222 MAYWOOD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/23/91 COURT=22 JURSEG=116	CHK-DATE:910730	
XREF-KEY : JR00111099	HOUSTON 77053			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051067	6.00
INVOICE : 0000000000000	SUGG,JR, LUCIUS D.	FIRST SERVICE DATE = 07/24/91	SINGLE NOW-ITEM	
REGIS:000000	507 COUNTRY CLUB DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/24/91 COURT=11 JURSEG=001	CHK-DATE:910730	
XREF-KEY : JR00049730	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051068	6.00
INVOICE : 0000000000000	JOHNSON, CURTIS J.	FIRST SERVICE DATE = 07/24/91	SINGLE NOW-ITEM	
REGIS:000000	2418 COLLINGSFIELD CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/24/91 COURT=11 JURSEG=003	CHK-DATE:910730	
XREF-KEY : JR00148857	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051069	6.00
INVOICE : 0000000000000	GIFFORD, KIMBERLY V.	FIRST SERVICE DATE = 07/24/91	SINGLE NOW-ITEM	
REGIS:000000	3222 BATTLE RIDGE LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/24/91 COURT=11 JURSEG=005	CHK-DATE:910730	
XREF-KEY : JR00103374	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051070	6.00
INVOICE : 0000000000000	SEGRAVES, STUART A.	FIRST SERVICE DATE = 07/24/91	SINGLE NOW-ITEM	
REGIS:000000	2947 FIELD LINE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/24/91 COURT=11 JURSEG=007	CHK-DATE:910730	
XREF-KEY : JR00137366	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051071	6.00
INVOICE : 0000000000000	KOERNER, ANDREAS F.	FIRST SERVICE DATE = 07/24/91	SINGLE NOW-ITEM	
REGIS:000000	11706 NOBILITY CIR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/24/91 COURT=11 JURSEG=016	CHK-DATE:910730	
XREF-KEY : JR00076722	STAFFORD 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051072	6.00
INVOICE : 0000000000000	STOESSER, ELLEN E.	FIRST SERVICE DATE = 07/24/91	SINGLE NOW-ITEM	
REGIS:000000	2319 FALL MEADOW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/24/91 COURT=11 JURSEG=018	CHK-DATE:910730	
XREF-KEY : JR00024286	MISSOURI CITY 77459			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051073	6.00
INVOICE : 0000000000000	VASQUEZ, SIMON	FIRST SERVICE DATE = 07/24/91	SINGLE NOW-ITEM	
REGIS:000000	1102 RIVER ROCK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/24/91 COURT=11 JURSEG=019	CHK-DATE:910730	
XREF-KEY : JR00076202	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051074	6.00
INVOICE : 0000000000000	ORSAK, ALBERT J.	FIRST SERVICE DATE = 07/24/91	SINGLE NOW-ITEM	
REGIS:000000	1318 WINSTON DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/24/91 COURT=11 JURSEG=020	CHK-DATE:910730	
XREF-KEY : JR00018595	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051075	6.00
INVOICE : 0000000000000	STRAUSS, REBECCA T.	FIRST SERVICE DATE = 07/24/91	SINGLE NOW-ITEM	
REGIS:000000	2302 PECAN VALLEY CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/24/91 COURT=11 JURSEG=021	CHK-DATE:910730	
XREF-KEY : JR00168605	MISSOURI CITY 77459			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051076	6.00
INVOICE : 0000000000000	MC DERMOTT, ARTHUR R.	FIRST SERVICE DATE = 07/24/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 691	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/24/91 COURT=11 JURSEG=022	CHK-DATE:910730	
XREF-KEY : JR00133362	SUGAR LAND 77487			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051077	6.00
INVOICE : 0000000000000	BOLICK, JAMES R.	FIRST SERVICE DATE = 07/24/91	SINGLE NOW-ITEM	
REGIS:000000	11910 MULHOLLAND DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/24/91 COURT=11 JURSEG=023	CHK-DATE:910730	
XREF-KEY : JR00041555	STAFFORD 77477			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051078	6.00
INVOICE : 0000000000000	CARROLL, VERVA L.	FIRST SERVICE DATE = 07/24/91	SINGLE NOW-ITEM	
REGIS:000000	2507 COOPERS POST LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/24/91 COURT=11 JURSEG=024	CHK-DATE:910730	
XREF-KEY : JR00057732	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051079	6.00
INVOICE : 0000000000000	DAVIS, JOHNNY M.	FIRST SERVICE DATE = 07/24/91	SINGLE NOW-ITEM	
REGIS:000000	6607 LAUGHLIN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/24/91 COURT=11 JURSEG=025	CHK-DATE:910730	
XREF-KEY : JR00037914	MISSOURI CITY 77489			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051080	6.00
INVOICE : 0000000000000	HALFEN, TAMMIE K.	FIRST SERVICE DATE = 07/24/91	SINGLE NOW-ITEM	
REGIS:000000	15823 OLETA LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/24/91 COURT=11 JURSEG=031	CHK-DATE:910730	
XREF-KEY : JR00130423	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051081	6.00
INVOICE : 0000000000000	CLUBB, BARBARA A.	FIRST SERVICE DATE = 07/24/91	SINGLE NOW-ITEM	
REGIS:000000	5723 BENNY ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/24/91 COURT=11 JURSEG=034	CHK-DATE:910730	
XREF-KEY : JR00129824	ROSHARON 77583			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051082	6.00
INVOICE : 0000000000000	CLAY, CLAUDETTE W.	FIRST SERVICE DATE = 07/24/91	SINGLE NOW-ITEM	
REGIS:000000	15531 SCHUMANN LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/24/91 COURT=11 JURSEG=035	CHK-DATE:910730	
XREF-KEY : JR00132877	HOUSTON 77083			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051083	6.00
INVOICE : 0000000000000	DUNN, KENNETH W.	FIRST SERVICE DATE = 07/24/91	SINGLE NOW-ITEM	
REGIS:000000	14610 CIRCLECHASE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/24/91 COURT=11 JURSEG=038	CHK-DATE:910730	
XREF-KEY : JR00104372	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051084	6.00
INVOICE : 0000000000000	GONDEK, MARTHA A.	FIRST SERVICE DATE = 07/24/91	SINGLE NOW-ITEM	
REGIS:000000	2123 CREEKSHIRE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/24/91 COURT=11 JURSEG=040	CHK-DATE:910730	
XREF-KEY : JR00145075	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051085	6.00
INVOICE : 0000000000000	RUSHIN, JOHN L.	FIRST SERVICE DATE = 07/24/91	SINGLE NOW-ITEM	
REGIS:000000	15127 OLD RICHMOND RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/24/91 COURT=11 JURSEG=041	CHK-DATE:910730	
XREF-KEY : JR00021810	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051086	6.00
INVOICE : 0000000000000	IRVIN, FLODIA N.	FIRST SERVICE DATE = 07/24/91	SINGLE NOW-ITEM	
REGIS:000000	4755 BEECHAVEN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/24/91 COURT=11 JURSEG=045	CHK-DATE:910730	
XREF-KEY : JR00155252	HOUSTON 77053			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051087	6.00
INVOICE : 0000000000000	ROBBINS, CLARENCE L.	FIRST SERVICE DATE = 07/24/91	SINGLE NOW-ITEM	
REGIS:000000	7854 CHASECREEK DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		07/24/91 COURT=11 JURSEG=048	CHK-DATE:910730	
XREF-KEY : JR00156722	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051088	6.00
INVOICE : 000000000000000	BRATH, KIMBERLY E.	FIRST SERVICE DATE = 07/24/91	SINGLE NON-ITEM	
REGIS:000000	2326 BARRINGTON PL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/24/91 COURT=11 JURSEG=049	CHK-DATE:910730	
XREF-KEY : JR00118544	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051089	6.00
INVOICE : 000000000000000	SAMPSON, BARRY E.	FIRST SERVICE DATE = 07/24/91	SINGLE NON-ITEM	
REGIS:000000	1607 PLANTATION DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/24/91 COURT=11 JURSEG=050	CHK-DATE:910730	
XREF-KEY : JR00085377	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051090	6.00
INVOICE : 000000000000000	MATTHIES, THOMAS G.	FIRST SERVICE DATE = 07/24/91	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 312	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/24/91 COURT=11 JURSEG=053	CHK-DATE:910730	
XREF-KEY : JR00015715	BEASLEY 77417			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051091	6.00
INVOICE : 000000000000000	SHAUT, RODNEY A.	FIRST SERVICE DATE = 07/24/91	SINGLE NON-ITEM	
REGIS:000000	1022 BOURNEWOOD DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/24/91 COURT=11 JURSEG=054	CHK-DATE:910730	
XREF-KEY : JR00126915	SUGAR LAND 77478			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051092	6.00
INVOICE : 000000000000000	BARTHOLOMEW, SAMUEL R.	FIRST SERVICE DATE = 07/24/91	SINGLE NON-ITEM	
REGIS:000000	3410 VIRGIN ISLAND DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/24/91 COURT=11 JURSEG=060	CHK-DATE:910730	
XREF-KEY : JR00140514	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051093	6.00
INVOICE : 000000000000000	HART,III, JAMES L.	FIRST SERVICE DATE = 07/24/91	SINGLE NON-ITEM	
REGIS:000000	4903 RIDGEWEST DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/24/91 COURT=11 JURSEG=061	CHK-DATE:910730	
XREF-KEY : JR00139594	HOUSTON 77053			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051094	6.00
INVOICE : 000000000000000	ZWAHR, MICHELLE L.	FIRST SERVICE DATE = 07/24/91	SINGLE NON-ITEM	
REGIS:000000	6603 MILDRED RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/24/91 COURT=11 JURSEG=062	CHK-DATE:910730	
XREF-KEY : JR00144434	NEEDVILLE 77461			
07/30/91 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 051095	6.00
INVOICE : 000000000000000	JONES, PAMELA Z.	FIRST SERVICE DATE = 07/24/91	SINGLE NON-ITEM	
REGIS:000000	16107 BARBAROSSA DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/24/91 COURT=11 JURSEG=064	CHK-DATE:910730	
XREF-KEY : JR00119152	HOUSTON 77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/30/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051096	6.00
INVOICE : 000000000000000	HARTFIEL, JO A.		FIRST SERVICE DATE = 07/24/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 665		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			07/24/91 COURT=11 JURSEG=065	CHK-DATE:910730	
XREF-KEY : JR00009971	RICHMOND	77469			
07/30/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051097	6.00
INVOICE : 000000000000000	RALPH, JOHN G.		FIRST SERVICE DATE = 07/24/91	SINGLE NON-ITEM	
REGIS:000000	16806 COBBLE RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			07/24/91 COURT=11 JURSEG=068	CHK-DATE:910730	
XREF-KEY : JR00070982	SUGAR LAND	77478			
07/30/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051098	6.00
INVOICE : 000000000000000	HAAG, LINDA C.		FIRST SERVICE DATE = 07/24/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 1034		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			07/24/91 COURT=11 JURSEG=071	CHK-DATE:910730	
XREF-KEY : JR00165127	RICHMOND	77469			
07/30/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051099	6.00
INVOICE : 000000000000000	CAMARA,JR, GEORGE H.		FIRST SERVICE DATE = 07/24/91	SINGLE NON-ITEM	
REGIS:000000	14102 GREENWAY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			07/24/91 COURT=11 JURSEG=073	CHK-DATE:910730	
XREF-KEY : JR00152369	SUGAR LAND	77478			
07/30/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051100	6.00
INVOICE : 000000000000000	CARTER, KIMBERLY L.		FIRST SERVICE DATE = 07/24/91	SINGLE NON-ITEM	
REGIS:000000	15434 INDIAN WOODS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			07/24/91 COURT=11 JURSEG=075	CHK-DATE:910730	
XREF-KEY : JR00164426	MISSOURI CITY	77489			
07/30/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051101	10.00
INVOICE : 000000000000000	RIOS, JUAN M.		FIRST SERVICE DATE = 07/29/91	SINGLE NON-ITEM	
REGIS:000000	510 JEFF DAVIS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			07/29/91 COURT=32 JURSEG=001	CHK-DATE:910730	
XREF-KEY : JR00063810	RICHMOND	77469			
07/30/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051102	10.00
INVOICE : 000000000000000	BARTA, AMANDA J.		FIRST SERVICE DATE = 07/29/91	SINGLE NON-ITEM	
REGIS:000000	2231 J MEYER RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			07/29/91 COURT=32 JURSEG=002	CHK-DATE:910730	
XREF-KEY : JR00143283	RICHMOND	77469			
07/30/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051103	10.00
INVOICE : 000000000000000	TEEL, BILLIE C.		FIRST SERVICE DATE = 07/29/91	SINGLE NON-ITEM	
REGIS:000000	1809 HUISACHE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			07/29/91 COURT=32 JURSEG=003	CHK-DATE:910730	
XREF-KEY : JR00031068	RICHMOND	77469			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051104	10.00
INVOICE : 000000000000000	LEARED, ROBERT T.	FIRST SERVICE DATE = 07/29/91	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 403	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		07/29/91 COURT=32 JURSEG=004	CHK-DATE:910730	
XREF-KEY : JR00085648	SUGAR LAND 77487			
07/30/91 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051105	10.00
INVOICE : 000000000000000	PETERSON, SYLVESTER L.	FIRST SERVICE DATE = 07/29/91	SINGLE NOW-ITEM	
REGIS:000000	2926 HAMPTON DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		07/29/91 COURT=32 JURSEG=005	CHK-DATE:910730	
XREF-KEY : JR00121538	MISSOURI CITY 77459			
07/30/91 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051106	10.00
INVOICE : 000000000000000	CHANDLER, MARGRETTE A.	FIRST SERVICE DATE = 07/29/91	SINGLE NOW-ITEM	
REGIS:000000	15815 CHIMNEY ROCK RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		07/29/91 COURT=32 JURSEG=006	CHK-DATE:910730	
XREF-KEY : JR00048691	MISSOURI CITY 77489			
07/30/91 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051107	10.00
INVOICE : 000000000000000	WILKINSON, LARRY	FIRST SERVICE DATE = 07/29/91	SINGLE NOW-ITEM	
REGIS:000000	3311 AVE O	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		07/29/91 COURT=32 JURSEG=007	CHK-DATE:910730	
XREF-KEY : JR00027414	ROSENBERG 77471			
07/30/91 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051108	10.00
INVOICE : 000000000000000	GRAHAM, LILLIAN G.	FIRST SERVICE DATE = 07/29/91	SINGLE NOW-ITEM	
REGIS:000000	7023 BUCHANAN DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		07/29/91 COURT=32 JURSEG=008	CHK-DATE:910730	
XREF-KEY : JR00110016	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051109	10.00
INVOICE : 000000000000000	HODSON, JOHN R.	FIRST SERVICE DATE = 07/29/91	SINGLE NOW-ITEM	
REGIS:000000	2311 COOKS WALK CT	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		07/29/91 COURT=32 JURSEG=009	CHK-DATE:910730	
XREF-KEY : JR00161335	RICHMOND 77469			
07/30/91 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051110	10.00
INVOICE : 000000000000000	JACKS, NANCY J.	FIRST SERVICE DATE = 07/29/91	SINGLE NOW-ITEM	
REGIS:000000	2802 COLONIAL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		07/29/91 COURT=32 JURSEG=010	CHK-DATE:910730	
XREF-KEY : JR00034792	SUGAR LAND 77479			
07/30/91 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051111	10.00
INVOICE : 000000000000000	MANNING, REGINALD A.	FIRST SERVICE DATE = 07/29/91	SINGLE NOW-ITEM	
REGIS:000000	1834 LANSDOWNE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		07/29/91 COURT=32 JURSEG=011	CHK-DATE:910730	
XREF-KEY : JR00080902	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/30/91 ATJT	VENDOR-NO : 159401	GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051112	10.00
INVOICE : 000000000000000	OSBORNE, JAMES F.	FIRST SERVICE DATE = 07/29/91	SINGLE NOW-ITEM	
REGIS:000000	3102 POINT CLEAR DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		07/29/91 COURT=32 JURSEG=012	CHK-DATE:910730	
XREF-KEY : JR00057243	MISSOURI CITY 77459			
07/31/91 BL	VENDOR-NO : 159391	JURY SERVICE 7-10-91	CHECK-NO : 906575	6.00
INVOICE :	VERA MOSS		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910719	
XREF-KEY : DA				
07/31/91 BL	VENDOR-NO : 159391	JURY SERVICE 7-10-91	CHECK-NO : 906576	6.00
INVOICE :	CHONG KEMP		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910719	
XREF-KEY : BA				
07/31/91 BL	VENDOR-NO : 159391	JURY SERVICE 7-10-91	CHECK-NO : 906577	6.00
INVOICE :	CALDWELL BURGESS		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910719	
XREF-KEY : BA				
07/31/91 BL	VENDOR-NO : 159391	JURY SERVICE 7-10-91	CHECK-NO : 906578	6.00
INVOICE :	GAYLE CONRAD		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910719	
XREF-KEY : BA				
07/31/91 BL	VENDOR-NO : 159391	JURY SERVICE 7-10-91	CHECK-NO : 906579	6.00
INVOICE :	CHERYL A. BURR		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910719	
XREF-KEY : BA				
07/31/91 BL	VENDOR-NO : 159391	JURY SERVICE 7-10-91	CHECK-NO : 906580	6.00
INVOICE :	LYNN L. JOHNSON		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910719	
XREF-KEY : BA				
07/31/91 BL	VENDOR-NO : 159391	JURY SERVICE 7-10-91	CHECK-NO : 906581	6.00
INVOICE :	ANNIE C. LEE		SINGLE HAND-CHK	
REGIS:000000			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910719	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/31/91 BL	VENDOR-NO : 159394	JURY DUTY 7-16-91	CHECK-NO : 906582	6.00
INVOICE :	DARRELL G. HART		SINGLE HAND-CHK	
REGIS:000006	3106 JENNY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910729	
XREF-KEY : BA	SUGAR LAND TX 77479			
07/31/91 BL	VENDOR-NO : 159394	JURY DUTY 7-16-91	CHECK-NO : 906583	6.00
INVOICE :	RUTH C. DALBERGO		SINGLE HAND-CHK	
REGIS:000000	2615 WEST PEBBLE BEACH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910729	
XREF-KEY : BA	MISSOURI CITY TX 77459			
07/31/91 BL	VENDOR-NO : 159394	JURY DUTY 7-16-91	CHECK-NO : 906584	6.00
INVOICE :	JERRY P. METZ		SINGLE HAND-CHK	
REGIS:000000	3818 SAINT MICHAEL'S COURT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910729	
XREF-KEY : BA	SUGAR LAND TX 77479			
07/31/91 BL	VENDOR-NO : 159394	JURY DUTY 7-16-91	CHECK-NO : 906585	6.00
INVOICE :	TERRY V. ALTON		SINGLE HAND-CHK	
REGIS:000000	32032 WEST CREEK CLUB		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910729	
XREF-KEY : BA	MISSOURI CITY TX 77489			
07/31/91 BL	VENDOR-NO : 159394	JURY DUTY 7-16-91	CHECK-NO : 906586	6.00
INVOICE :	JEAN COTE		SINGLE HAND-CHK	
REGIS:000000	4406 JAMAICA		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910729	
XREF-KEY : BA	SUGAR LAND TX 77479			
07/31/91 BL	VENDOR-NO : 159394	JURY DUTY 7-16-91	CHECK-NO : 906587	6.00
INVOICE :	PATTI FULCHER		SINGLE HAND-CHK	
REGIS:000000	3415 WATER LOCUST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910729	
XREF-KEY : BA	SUGAR LAND TX 77479			
07/31/91 BL	VENDOR-NO : 159394	JURY DUTY 7-16-91	CHECK-NO : 906588	6.00
INVOICE :	ANN DECKER		SINGLE HAND-CHK	
REGIS:000000	3038 COLONEL COURT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910729	
XREF-KEY : BA	RICHMOND TX 77469			
07/31/91 BL	VENDOR-NO : 159394	JURY DUTY 7-16-91	CHECK-NO : 906589	6.00
INVOICE :	GENA S. HOLMES		SINGLE HAND-CHK	
REGIS:000000	3215 EAST HEATHEROCK		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910729	
XREF-KEY : BA	SUGAR LAND TX 77479			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/31/91 BL	VENDOR-NO : 159394	JURY DUTY 7-16-91	CHECK-NO : 906590	6.00
INVOICE :	EUGENE ALSANDOR		SINGLE HAND-CHK	
REGIS:000000	2923 BARNHILL LANE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910729	
XREF-KEY : BA	SUGAR LAND TX 77479			
07/31/91 BL	VENDOR-NO : 159394	JURY DUTY 7-16-91	CHECK-NO : 906591	6.00
INVOICE :	LARRY ROBERT WATT		SINGLE HAND-CHK	
REGIS:000000	114 CAMELLIA		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910729	
XREF-KEY : BA	SUGAR LAND TX 77478			
07/31/91 BL	VENDOR-NO : 159394	JURY DUTY 7-16-91	CHECK-NO : 906592	6.00
INVOICE :	CAROL LEE RIGGS		SINGLE HAND-CHK	
REGIS:000000	30307 SECOND STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910729	
XREF-KEY : BA	FULCHEAR TX 77441			
07/31/91 BL	VENDOR-NO : 159394	JURY DUTY 7-16-91	CHECK-NO : 906593	6.00
INVOICE :	CARROLL E. DELACROIX, III		SINGLE HAND-CHK	
REGIS:000000	1319 ROUNDSTONE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910729	
XREF-KEY : BA	RICHMOND TX 77469			
07/31/91 BL	VENDOR-NO : 159394	JURY DUTY 7-16-91	CHECK-NO : 906594	6.00
INVOICE :	STEVEN L. GRIST		SINGLE HAND-CHK	
REGIS:000000	13447 GREENBRIAR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910729	
XREF-KEY : BA	SUGAR LAND TX 77478			
07/31/91 BL	VENDOR-NO : 159394	JURY DUTY 7-16-91	CHECK-NO : 906595	6.00
INVOICE :	JOEL H. HUTTO		SINGLE HAND-CHK	
REGIS:000000	13700 LEXINGTON BLVD #208		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910729	
XREF-KEY : BA	SUGAR LAND TX 77478			
07/31/91 BL	VENDOR-NO : 159394	JURY DUTY 7-16-91	CHECK-NO : 906596	6.00
INVOICE :	SAMUEL WEAMS		SINGLE HAND-CHK	
REGIS:000000	206 AVENUE E		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910729	
XREF-KEY : BA	SUGAR LAND TX 77478			
07/31/91 BL	VENDOR-NO : 159394	JURY DUTY 7-16-91	CHECK-NO : 906597	6.00
INVOICE :	PALMA AMANTHA		SINGLE HAND-CHK	
REGIS:000000	3515 CISTER COVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910729	
XREF-KEY : BA	MISSOURI CITY TX 77459			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
07/31/91 BL	VENDOR-NO : 159394		JURY DUTY 7-16-91	CHECK-NO : 906598	6.00
INVOICE :	WILLIAM D. GOODMAN			SINGLE HAND-CHK	
REGIS:000000	1812 PLANTATION			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910729	
XREF-KEY : BA	MEADOWS	TX 77469			
07/31/91 BL	VENDOR-NO : 159394		JURY DUTY 7-16-91	CHECK-NO : 906599	6.00
INVOICE :	DELIA W. WALTER			SINGLE HAND-CHK	
REGIS:000000	1820 MUSTANG SPRINGS			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910729	
XREF-KEY : BA	MISSOURI CITY	TX 77459			
07/31/91 BL	VENDOR-NO : 159394		JURY DUTY 7-16-91	CHECK-NO : 906600	6.00
INVOICE :	JOHN C. GRILLO			SINGLE HAND-CHK	
REGIS:000000	806 MAYWEATHER			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910729	
XREF-KEY : BA	RICHMOND	TX 77469			
07/31/91 BL	VENDOR-NO : 159394		JURY DUTY 7-16-91	CHECK-NO : 906601	6.00
INVOICE :	DAVID ALVARADO			SINGLE HAND-CHK	
REGIS:000000	9819 KIBLER			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910729	
XREF-KEY : BA	ORCHARD	TX 77464			
07/31/91 BL	VENDOR-NO : 159393		JURY SERVICE 7-24-91	CHECK-NO : 906602	6.00
INVOICE :	ANNETTE BLACKMAN			SINGLE HAND-CHK	
REGIS:000000	15927 BARBAROSSA			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910725	
XREF-KEY : BA	HOUSTON	TX 77083			
07/31/91 BL	VENDOR-NO : 159393		JURY SERVICE 7-24-91	CHECK-NO : 906603	6.00
INVOICE :	CLARA CARTER			SINGLE HAND-CHK	
REGIS:000000	703 MERRICK			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910725	
XREF-KEY : BA	SUGAR LAND	TX 77478			
07/31/91 BL	VENDOR-NO : 159393		JURY SERVICE 7-24-91	CHECK-NO : 906604	6.00
INVOICE :	DALE HUTCHINS			SINGLE HAND-CHK	
REGIS:000000	102 KIRKWOOD COURT			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910725	
XREF-KEY : BA	SUGAR LAND	TX 77478			
07/31/91 BL	VENDOR-NO : 159393		JURY SERVICE 7-24-91	CHECK-NO : 906605	6.00
INVOICE :	CANDACE FIELDS			SINGLE HAND-CHK	
REGIS:000000	3006 BAINBRIDGE COURT			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910725	
XREF-KEY : BA	SUGAR LAND	TX 77478			

52 0908

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/31/91 BL	VENDOR-NO : 159393	JURY SERVICE 7-24-91	CHECK-NO : 906606	6.00
INVOICE :	FRANK HART		SINGLE HAND-CHK	
REGIS:000000	1819 MILLBURY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910725	
XREF-KEY : 9A	MISSOURI CITY TX 77489			
07/31/91 BL	VENDOR-NO : 159393	JURY SERVICE 7-24-91	CHECK-NO : 906607	6.00
INVOICE :	ANN THARP		SINGLE HAND-CHK	
REGIS:000000	6218 HAVENDALE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910725	
XREF-KEY : 9A	HOUSTON TX 77083			
07/31/91 BL	VENDOR-NO : 159393	JURY SERVICE 7-24-91	CHECK-NO : 906608	6.00
INVOICE :	LA VERNE DAVIS		SINGLE HAND-CHK	
REGIS:000000	P O BOX 552		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910725	
XREF-KEY : 9A	FRESNO TX 77545			
07/31/91 BL	VENDOR-NO : 159393	JURY SERVICE 7-24-91	CHECK-NO : 906609	6.00
INVOICE :	MICHELLE MORGAN		SINGLE HAND-CHK	
REGIS:000000	1150 FOURNEWOOD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910725	
XREF-KEY : 9A	SUGAR LAND TX 77478			
07/31/91 BL	VENDOR-NO : 159393	JURY SERVICE 7-24-91	CHECK-NO : 906610	6.00
INVOICE :	LOUIS ARTEAGA, JR.		SINGLE HAND-CHK	
REGIS:000000	1222 CLAY STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910725	
XREF-KEY : 9A	STAFFORD TX 77477			
07/31/91 BL	VENDOR-NO : 159393	JURY SERVICE 7-24-91	CHECK-NO : 906611	6.00
INVOICE :	JAMES B. ARNETT		SINGLE HAND-CHK	
REGIS:000000	3022 MOSBY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910725	
XREF-KEY : 9A	SUGAR LAND TX 77479			
07/31/91 BL	VENDOR-NO : 159393	JURY SERVICE 7-24-91	CHECK-NO : 906612	6.00
INVOICE :	LYNDA FOSTER		SINGLE HAND-CHK	
REGIS:000000	2603 WILLIAMS GRANT		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910725	
XREF-KEY : 9A	SUGAR LAND TX 77479			
07/31/91 BL	VENDOR-NO : 159393	JURY SERVICE 7-24-91	CHECK-NO : 906613	6.00
INVOICE :	DEBBIE MESSER		SINGLE HAND-CHK	
REGIS:000000	611 LAKEVIEW		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910725	
XREF-KEY : 9A	SUGAR LAND TX 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/31/91 BL	VENDOR-NO : 159390	JURY DUTY 7-25-91	CHECK-NO : 906614	6.00
INVOICE :	MARY M. DODSON		SINGLE HAND-CHK	
REGIS:000000	405 GRAYLESS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY : BA	RICHMOND TX 77469			
07/31/91 BL	VENDOR-NO : 159390	JURY DUTY 7-25-91	CHECK-NO : 906615	6.00
INVOICE :	LARRY JOCHEC		SINGLE HAND-CHK	
REGIS:000000	1133 MILES		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY : BA	ROSENBERG TX 77471			
07/31/91 BL	VENDOR-NO : 159390	JURY DUTY 7-25-91	CHECK-NO : 906616	6.00
INVOICE :	FRANK DELGADO		SINGLE HAND-CHK	
REGIS:000000	1608 MAIDEN LANE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910725	
XREF-KEY : BA	RICHMOND TX 77469			
07/31/91 BL	VENDOR-NO : 159390	JURY DUTY 7-25-91	CHECK-NO : 906617	6.00
INVOICE :	GARY GENE ECKERT		SINGLE HAND-CHK	
REGIS:000000	1119 CARDINAL LANE	S	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910725	
XREF-KEY : BA	RICHMOND TX 77469			
07/31/91 BL	VENDOR-NO : 159390	JURY DUTY 7-25-91	CHECK-NO : 906618	6.00
INVOICE :	GERRY MENSIK		SINGLE HAND-CHK	
REGIS:000000	3838 AVENUE O		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY : BA	ROSENBERG TX 77471			
07/31/91 BL	VENDOR-NO : 159390	JURY DUTY 7-25-91	CHECK-NO : 906619	6.00
INVOICE :	LAWRENCE R. MACHA		SINGLE HAND-CHK	
REGIS:000000	7602 LEROY LANE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY : BA	RICHMOND TX 77469			
07/31/91 BL	VENDOR-NO : 159390	JURY DUTY 7-25-91	CHECK-NO : 906620	6.00
INVOICE :	CHARLES H. HOPP		SINGLE HAND-CHK	
REGIS:000000	816 BLUME ROAD, #44		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY : BA	ROSENBERG TX 77471			
07/31/91 BL	VENDOR-NO : 159390	JURY DUTY 7-25-91	CHECK-NO : 906621	6.00
INVOICE :	LINDA M. NILSSON		SINGLE HAND-CHK	
REGIS:000000	5102 WHITEWING		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/31/91 BL	VENDOR-NO : 159390	JURY DUTY 7-25-91	CHECK-NO : 906622	6.00
INVOICE :	DEMETRIO CUELLAR		SINGLE HAND-CHK	
REGIS:000000	2304 AVENUE AG		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY : 6A	ROSENBERG TX 77471			
07/31/91 BL	VENDOR-NO : 159390	JURY DUTY 7-25-91	CHECK-NO : 906623	6.00
INVOICE :	CURTISS B. FOSS		SINGLE HAND-CHK	
REGIS:000000	816 BARRETT ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY : 6A	RICHMOND TX 77469			
07/31/91 BL	VENDOR-NO : 159390	JURY DUTY 7-25-91	CHECK-NO : 906624	6.00
INVOICE :	CHARLENE BRINKMEYER		SINGLE HAND-CHK	
REGIS:000000	3115 LONGHORN DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY : 6A	ROSENBERG TX 77471			
07/31/91 BL	VENDOR-NO : 159391	JURY DUTY 7-25-91	CHECK-NO : 906625	6.00
INVOICE :	KIMBERLY M. SOLOMON		SINGLE HAND-CHK	
REGIS:000000	502 SOLOMON ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY : 6A	RICHMOND TX 77469			
07/31/91 BL	VENDOR-NO : 159392	JURY DUTY 7-25-91	CHECK-NO : 906626	6.00
INVOICE :	JOYCE KOVAR		SINGLE HAND-CHK	
REGIS:000000	2914 CHUPIK		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY : 6A	ROSENBERG TX 77471			
07/31/91 BL	VENDOR-NO : 159390	JURY DUTY 7-25-91	CHECK-NO : 906627	6.00
INVOICE :	RUBEN VELASQUEZ		SINGLE HAND-CHK	
REGIS:000000	5006 QUEBEC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY : 6A	RICHMOND TX 77469			
07/31/91 BL	VENDOR-NO : 159390	JURY DUTY 7-25-91	CHECK-NO : 906628	6.00
INVOICE :	ALICE FLORES		SINGLE HAND-CHK	
REGIS:000000	102 VERA CRUZ		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY : 6A	ROSENBERG TX 77471			
07/31/91 BL	VENDOR-NO : 159390	JURY DUTY 7-25-91	CHECK-NO : 906629	6.00
INVOICE :	RONNIE MILLER		SINGLE HAND-CHK	
REGIS:000000	610 PITTMAN ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910726	
XREF-KEY : 6A	RICHMOND TX 77469			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
07/31/91 BL	VENDOR-NO : 159390	JURY DLTY 7-25-91	CHECK-NO : 906630	6.00
INVOICE :	HENRY GUIDRY		SINGLE HAND-CHK	
REGIS:000000	1126 ALAMO		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910726	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,882.00
1000 GENERAL FUND				
5021 RURAL FIRE CALLS & EQUIPMENT				
08/05/91 TGD	VENDOR-NO : 000892	FIRE CALLS	CHECK-NO : 000000	3,900.00
INVOICE :	RICHMOND FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:047397	112 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/05/91 TGD	VENDOR-NO : 000216	FIRE CALLS JUNE	CHECK-NO : 000000	2,350.00
INVOICE :	STAFFORD FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:047398	% CITY OF STAFFORD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	2602 S MAIN		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
08/05/91 TGD	VENDOR-NO : 155129	JUNE FIRE CALLS	CHECK-NO : 000000	2,350.00
INVOICE :	ROSENBERG FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:047399	1021 4TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 TGD	VENDOR-NO : 155130	JUNE FIRE CALLS	CHECK-NO : 000000	2,300.00
INVOICE :	COMMUNITY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:047400	P O BOX 506		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALIEF TX 77411			
08/05/91 TGD	VENDOR-NO : 150542	JUNE FIRE CALLS 1991	CHECK-NO : 000000	250.00
INVOICE :	THOMPSONS VOLUNTEER FIRE		COMBINED BILL-DAY	
REGIS:047401	DEPARTMENT		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 24		CHK-DATE:000000	
XREF-KEY : BA	THOMPSONS TX 77481			
08/05/91 TGD	VENDOR-NO : 150192	JUNE FIRE CALLS 1991	CHECK-NO : 000000	50.00
INVOICE :	MISSOURI CITY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:047402	P O BOX 666		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
08/05/91 TGD	VENDOR-NO : 152468	JUNE FIRE CALLS 1991	CHECK-NO : 000000	250.00
INVOICE :	KATY VOLUNTEER FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:047403	C/O CITY OF KATY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 617		CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
08/05/91 TGD	VENDOR-NO : 155130	FIRE CALLS MAY 1991	CHECK-NO : 000000	250.00
INVOICE :	COMMUNITY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:047404	P O BOX 506		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALIEF TX 77411			
08/05/91 TGD	VENDOR-NO : 000588	JUNE FIRE CALLS	CHECK-NO : 000000	5,650.00
INVOICE :	SUGAR LAND FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:047405	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	17,350.00
1000 GENERAL FUND				
7005 GAS AND OIL				
08/05/91 TGD	VENDOR-NO : 000051	182 865 9350	CHECK-NO : 000000	38.24
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:047906	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	38.24
			DEPT TOTAL USED	21,099.23

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000[illegible]460200	SALARIES & LABOR		48,928.00	48,928.00	28,230.00	20,698.00	.00	20,698.00
1000[illegible]460250	LONGEVITY		710.00	710.00	410.00	300.00	.00	300.00
1000[illegible]460300	SOCIAL SECURITY		3,798.00	3,798.00	2,228.62	1,569.38	.00	1,569.38
1000[illegible]460400	RETIREMENT		3,475.00	3,475.00	2,116.80	1,358.20	.00	1,358.20
1000[illegible]460500	INSURANCE (GROUP)		7,800.00	7,800.00	7,800.00	.00	.00	.00
1000[illegible]460600	WORKERS COMP./UNEMPLOYMENT		1,880.00	1,880.00	1,880.00	.00	.00	.00
1000[illegible]460700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,975.80	1,824.20	.00	1,824.20
1000[illegible]461701	CONFERENCES/SEMINARS/TRAINING		5,300.00	5,300.00	4,112.06	1,187.94	.00	1,187.94
1000[illegible]461810	PROPERTY AND EQUIPMENT	-2,000.00	7,985.00	5,985.00	3,917.35	2,067.65	.00	2,067.65
1000[illegible]461850	REPAIRS TO EQUIPMENT	-1,000.00	3,645.00	2,645.00	1,148.25	1,496.75	.00	1,496.75
1000[illegible]461862	OFFICE SUPPLIES		2,800.00	2,800.00	1,851.89	948.11	.00	948.11
1000[illegible]462000	UTILITIES		3,557.00	3,557.00	2,126.65	1,430.35	.00	1,430.35
1000[illegible]463000	MATERIALS & SUPPLIES		6,216.00	6,216.00	5,128.18	1,087.82	.00	1,087.82
1000[illegible]463020	RENTALS		2,200.00	2,200.00	1,209.21	990.79	.00	990.79
1000[illegible]464010	FEES AND SERVICES	3,000.00	2,870.00	5,870.00	5,623.99	246.01	.00	246.01
1000[illegible]469041	LOCAL EMERGENCY PLANNING		.00	.00	.00	.00	.00	.00
	TOTAL :		105,964.00	105,964.00	70,758.80	35,205.20	.00	35,205.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/05/91 AAA	VENDOR-NO : 158060	45093400	CHECK-NO : 000000	43.68
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047758	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/05/91 AAA	VENDOR-NO : 158156	12897	CHECK-NO : 000000	16.01
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:047503			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	59.69
			DEPT TOTAL USED	59.69

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FG-KEY TOTAL USED	108,239.88

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F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801004702B0	SALARIES & LABOR		1035,835.00	1035,835.00	594,791.18	441,043.82	.00	441,043.82
0801004702C1	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	19,538.39	10,461.61	.00	10,461.61
0801004702D0	LONGEVITY		19,500.00	19,500.00	10,925.00	8,575.00	.00	8,575.00
0801004703B0	SOCIAL SECURITY		83,028.00	83,028.00	47,367.92	35,660.08	.00	35,660.08
0801004704C0	RETIREMENT		73,874.00	73,874.00	42,835.82	31,038.18	.00	31,038.18
0801004705B0	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
0801004706B0	WORKERS COMP./UNEMPLOYMENT		129,894.00	129,894.00	129,894.00	.00	.00	.00
0801004707C0	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	3,719.75	2,280.25	.00	2,280.25
0801004707D1	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	3,110.06	889.94	.00	889.94
0801004710I0	PROPERTY AND EQUIPMENT		65,000.00	65,000.00	1,342.17	63,657.83	.00	63,657.83
0801004710J2	OFFICE SUPPLIES		3,000.00	3,000.00	2,120.78	879.22	.00	879.22
0801004720C0	UTILITIES		25,000.00	25,000.00	12,940.43	12,059.57	.00	12,059.57
0801004730J0	RENTALS		4,000.00	4,000.00	1,902.84	2,097.16	.00	2,097.16
0801004740I0	FEES AND SERVICES		35,000.00	35,000.00	18,613.23	16,386.77	.00	16,386.77
0801004750J1	ROAD MATERIAL	-31,633.00	225,109.00	193,476.00	15,058.46	178,417.54	.00	178,417.54
0801004760J9	PERMANENT IMPROVEMENT	31,633.00	.00	31,633.00	.00	31,633.00	.00	31,633.00
0801004770C0	CLOTHING		12,000.00	12,000.00	5,768.30	6,231.70	.00	6,231.70
0801004770J3	LUMBER AND HARDWARE		5,000.00	5,000.00	44.88	4,955.12	.00	4,955.12
0801004770J4	ROAD SIGNS		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0801004770J5	GAS AND OIL		45,000.00	45,000.00	5,336.65	39,663.35	.00	39,663.35
0801004770J6	TIRES AND TUBES		10,000.00	10,000.00	422.64	9,577.36	.00	9,577.36
0801004770J7	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	39,285.64	30,714.36	.00	30,714.36

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801 00477008 CULVERTS	12,000.00	12,000.00	6,078.80	5,921.20	.00	5,921.20
0801 00477010 DAMAGES/TRESPASS CHARGES	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
0801 00477012 BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0801 00477013 INSECTICIDE	10,000.00	10,000.00	204.00	9,796.00	.00	9,796.00
TOTAL :	2078,040.00	2078,040.00	1125,100.94	952,939.06	.00	952,939.06

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
07/30/91 MC	VENDOR-NO : 000773	713 342 4513	CHECK-NO : 196908	531.64
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:047680	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910730	
XREF-KEY : BA	HOUSTON TX 77097			
07/30/91 MC	VENDOR-NO : 155101	ACCT 8058612	CHECK-NO : 196916	152.81
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	FOR 713 825 3861	COMBINED BILL-DAY	
REGIS:047682	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910730	
XREF-KEY : BA	HOUSTON TX 77298			
07/30/91 MC	VENDOR-NO : 162503	713 342 4513 024	CHECK-NO : 196923	8.02
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:047681	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910730	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	692.47
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
08/05/91 ANN	VENDOR-NO : 161169	EXPENSE REIMBURSEMENT TOLL	CHECK-NO : 000000	7.50
INVOICE :	SLIVA, MARVIN	CHARGES FOR PICKING UP PARTS	COMBINED BILL-DAY	
REGIS:047676		MAY 29-JULY 19-91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	7.50
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
08/05/91 ANN	VENDOR-NO : 152372	6152	CHECK-NO : 000000	4,187.00
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:047679	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	4,187.00
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/05/91 ANN	VENDOR-NO : 000405	350107	CHECK-NO : 000000	121.10
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:047667	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/05/91 ANN INVOICE : REGIS:047882 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000008 ALAMO IRON WORKS P O BOX 231 SAN ANTONIO TX 78291	459370	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	86.80
08/05/91 ANN INVOICE : REGIS:047668 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000180 JIMMY BLUME'S GARAGE 2203 SPACEK RICHMOND TX 77469	INV DATED 7-15-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.50
08/05/91 ANN INVOICE : REGIS:047891 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000180 JIMMY BLUME'S GARAGE 2203 SPACEK RICHMOND TX 77469	2 INV DATED 7-19-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.00
08/05/91 ANN INVOICE : REGIS:047673 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153298 BOB'S RADIATOR WORKS 1012 1ST ST ROSENBERG TX 77471	INV DATD 7-11-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	249.55
08/05/91 ANN INVOICE : REGIS:047674 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153121 BOETTCHER - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	3404 3448 3584	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	164.47
08/05/91 ANN INVOICE : REGIS:047883 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000026 CHALKS TRUCK PARTS, INC. 818 MCCARTY DRIVE P O BOX 15675 HOUSTON TX 77220	209930	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,091.24
08/05/91 ANN INVOICE : REGIS:047884 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	2021	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	54.00
08/05/91 ANN INVOICE : REGIS:047885 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	3750	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.00

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0001 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/05/91 ANN	VENDOR-NO : 150589	48320 48326 48335 48355 48447	CHECK-NO : 000000	177.26
INVOICE :	D & S TRUCK PARTS AND REPAIR	48483	COMBINED BILL-DAY	
REGIS:047672	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 ANN	VENDOR-NO : 151490	33281 33308	CHECK-NO : 000000	312.85
INVOICE :	FORT BEND BATTERY & SUPPLY INC		COMBINED BILL-DAY	
REGIS:047671	2341 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 ANN	VENDOR-NO : 151490	33403	CHECK-NO : 000000	145.00
INVOICE :	FORT BEND BATTERY & SUPPLY INC		COMBINED BILL-DAY	
REGIS:047886	2341 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 ANN	VENDOR-NO : 155807	10399	CHECK-NO : 000000	86.36
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:047887	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 ANN	VENDOR-NO : 000056	31608	CHECK-NO : 000000	3.71
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:047670	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 ANN	VENDOR-NO : 000056	32253 31418	CHECK-NO : 000000	87.88
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:047888	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 ANN	VENDOR-NO : 151100	356 664313 0	CHECK-NO : 000000	89.78
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:047894	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
08/05/91 ANN	VENDOR-NO : 000744	3790	CHECK-NO : 000000	44.00
INVOICE :	HEAD & GUILD PARTS, INC.		COMBINED BILL-DAY	
REGIS:047889	6476 RUPLEY CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77087			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/05/91 ANN	VENDOR-NO : 158058	224135	CHECK-NO : 000000	89.24
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:047675	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			
08/05/91 ANN	VENDOR-NO : 152709	47048 47162	CHECK-NO : 000000	893.46
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:047890	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
08/05/91 ANN	VENDOR-NO : 163201	9241	CHECK-NO : 000000	716.50
INVOICE :	HOUSTON TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:047669	1703 NORTH WAYSIDE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77020			
08/05/91 ANN	VENDOR-NO : 160478	ACCT 64137 17483	CHECK-NO : 000000	69.74
INVOICE :	LAMAR TRACTOR COMPANY	INV 102348	COMBINED BILL-DAY	
REGIS:047666	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 ANN	VENDOR-NO : 160478	ACCT 64137 17483	CHECK-NO : 000000	542.25
INVOICE :	LAMAR TRACTOR COMPANY	INV 102191 102380 19 37	COMBINED BILL-DAY	
REGIS:047892	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 ANN	VENDOR-NO : 163202	131260	CHECK-NO : 000000	25.40
INVOICE :	POWER TOOL SERVICE, INC.		COMBINED BILL-DAY	
REGIS:047688	3718 POLK		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 230506		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77223			
08/05/91 ANN	VENDOR-NO : 162581	443852	CHECK-NO : 000000	142.83
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:047686	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
08/05/91 ANN	VENDOR-NO : 162581	446457	CHECK-NO : 000000	363.20
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:047893	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			

52 0922

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0001 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/05/91 ANN	VENDOR-NO : 000565	8233	CHECK-NO : 000000	40.00
INVOICE :	SHORTY'S WELDING & MACHINE		COMBINED BILL-DAY	
REGIS:047687	SHOP		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1015 MILES ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 ANN	VENDOR-NO : 154657	24 57365	CHECK-NO : 000000	698.54
INVOICE :	ZEE MEDICAL SERVICE		COMBINED BILL-DAY	
REGIS:047685	P O BOX 35		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SOUTH HOUSTON TX 77587			
			CATG TOTAL USED	6,387.06
			DEPT TOTAL USED	11,274.03

52 0923

CASH BALANCE	966,311.20

52 0924

FG-KEY TOTAL USED	11,274.03

52 0925

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100	00	471070		PERMANENT IMPROVEMENT	.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
0802004480200	SALARIES & LABOR		1110,544.00	1110,544.00	685,340.64	425,203.36	.00	425,203.36
0802004480201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	8,598.74	21,401.26	.00	21,401.26
0802004480250	LONGEVITY		19,690.00	19,690.00	9,380.00	10,310.00	.00	10,310.00
0802004480300	SOCIAL SECURITY		88,758.00	88,758.00	52,741.77	36,016.23	.00	36,016.23
0802004480400	RETIREMENT		79,118.00	79,118.00	49,735.64	29,380.36	.00	29,380.36
0802004480500	INSURANCE (GROUP)		171,600.00	171,600.00	171,600.00	.00	.00	.00
0802004480600	WORKERS COMP./UNEMPLOYMENT		162,378.00	162,378.00	162,378.00	.00	.00	.00
0802004480700	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	3,719.75	2,280.25	.00	2,280.25
0802004480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	5,404.55	2,595.45	.00	2,595.45
0802004481010	PROPERTY AND EQUIPMENT	-43,000.00	175,860.00	132,860.00	20,359.94	112,500.06	.00	112,500.06
0802004481062	OFFICE SUPPLIES	8,000.00	5,500.00	13,500.00	8,623.01	4,876.99	.00	4,876.99
0802004482.00	UTILITIES		39,750.00	39,750.00	23,265.15	16,484.85	.00	16,484.85
0802004483120	RENTALS	450.00	750.00	1,200.00	1,197.51	2.49	.00	2.49
0802004484010	FEES AND SERVICES	10,912.62	100,000.00	110,912.62	34,183.88	76,728.74	.00	76,728.74
0802004484011	UNIFORMS		12,000.00	12,000.00	5,591.95	6,408.05	.00	6,408.05
0802004485031	ROAD MATERIAL		365,310.00	365,310.00	242,131.80	123,178.20	.00	123,178.20
0802004486019	PERMANENT IMPROVEMENT	123,637.38	25,000.00	148,637.38	62,591.75	86,045.63	.00	86,045.63
0802004487003	LUMBER AND HARDWARE		11,000.00	11,000.00	2,370.89	8,629.11	.00	8,629.11
0802004487004	ROAD SIGNS		11,000.00	11,000.00	4,272.35	6,727.65	.00	6,727.65
0802004487005	GAS AND OIL		40,000.00	40,000.00	34,647.74	5,352.26	.00	5,352.26
0802004487006	TIRES AND TUBES		15,000.00	15,000.00	3,709.09	11,290.91	.00	11,290.91
0802004487007	REPAIRS & PARTS/SHOP SUPPLIES		80,000.00	80,000.00	45,244.24	34,755.76	.00	34,755.76

52 0927

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802 00487008 CULVERTS	6,000.00	6,000.00	5,338.49	661.51	.00	661.51
0802 00487010 DAMAGES/TRESPASS CHARGES	1,500.00	1,500.00	120.00	1,380.00	.00	1,380.00
0802 00487012 BUILDING REPAIRS	5,000.00	5,000.00	84.00	4,916.00	.00	4,916.00
0802 00487013 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	1647,860.78	1041,895.22	.00	1041,895.22

52 0928

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
08/05/91 ANN	VENDOR-NO : 163109	GRADY PRESTAGE REGISTRATION 91	CHECK-NO : 000000	100.00
INVOICE :	CONFERENCE	POST LEGISLATIVE CONFERENCE	COMBINED BILL-DAY	
REGIS:047422	P O BOX 2131	AUG 14-16-91 AUSTIN TX	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78768			
			CATG TOTAL USED	100.00
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
08/05/91 ANN	VENDOR-NO : 000377	4525 FM 521 29.25	CHECK-NO : 000000	667.18
INVOICE :	HOUSTON LIGHTING & POWER CO	4521 FM 521 178.53	COMBINED BILL-DAY	
REGIS:047854	P O BOX 1545	2725 FM 521 424.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		400 COEN 34.62	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	667.18
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
08/05/91 ANN	VENDOR-NO : 160131	197463	CHECK-NO : 000000	10.95
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:047857	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	10.95
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
08/05/91 ANN	VENDOR-NO : 160131	195888 196209	CHECK-NO : 000000	192.45
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:047416	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 ANN	VENDOR-NO : 160131	197464	CHECK-NO : 000000	65.05
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:047856	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	257.50
			DEPT TOTAL USED	1,035.63

52 0929

CASH BALANCE	918,380.85

52 0930

FG-KEY TOTAL USED	1,035.63

52 0931

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0	8	03	00	490200 SALARIES & LABOR	-10,000.00	694,573.00	684,573.00	350,580.93	333,992.07	.00	333,992.07
0	8	03	00	490201 TEMPORARY OR EXTRA HELP	10,000.00	40,000.00	50,000.00	35,733.75	14,266.25	.00	14,266.25
0	8	03	00	490280 LONGEVITY		10,070.00	10,070.00	4,465.00	5,605.00	.00	5,605.00
0	8	03	00	490300 SOCIAL SECURITY		56,966.00	56,966.00	29,670.33	27,295.67	.00	27,295.67
0	8	03	00	490400 RETIREMENT		49,325.00	49,325.00	24,988.76	24,336.24	.00	24,336.24
0	8	03	00	490500 INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
0	8	03	00	490600 WORKERS COMP./UNEMPLOYMENT		66,074.00	66,074.00	66,074.00	.00	.00	.00
0	8	03	00	490700 TRANSPORTATION & TRAVEL		7,200.00	7,200.00	4,463.70	2,736.30	.00	2,736.30
0	8	03	00	490701 CONFERENCES/SEMINARS/TRAINING	944.86	5,000.00	5,944.86	4,832.87	1,111.99	.00	1,111.99
0	8	03	00	491030 PROPERTY AND EQUIPMENT	89,547.00	150,000.00	239,547.00	91,022.42	148,524.58	.00	148,524.58
0	8	03	00	491062 OFFICE SUPPLIES		4,000.00	4,000.00	1,664.57	2,335.43	.00	2,335.43
0	8	03	00	492700 UTILITIES		22,000.00	22,000.00	13,902.97	8,097.03	.00	8,097.03
0	8	03	00	493020 RENTALS		12,000.00	12,000.00	4,721.91	7,278.09	.00	7,278.09
0	8	03	00	494010 FEES AND SERVICES		50,000.00	50,000.00	22,342.85	27,657.15	.00	27,657.15
0	8	03	00	495031 ROAD MATERIAL	28,955.30	364,518.00	393,473.30	278,337.75	115,135.55	.00	115,135.55
0	8	03	00	497003 LUMBER AND HARDWARE		4,000.00	4,000.00	463.46	3,536.54	.00	3,536.54
0	8	03	00	497004 ROAD SIGNS		20,000.00	20,000.00	9,934.92	10,065.08	.00	10,065.08
0	8	03	00	497005 GAS AND OIL		30,000.00	30,000.00	1,820.05	28,179.95	.00	28,179.95
0	8	03	00	497006 TIRES AND TUBES		22,000.00	22,000.00	11,941.10	10,058.90	.00	10,058.90
0	8	03	00	497007 REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	2,988.18	67,011.82	.00	67,011.82
0	8	03	00	497008 CULVERTS		8,000.00	8,000.00	3,839.31	4,160.69	.00	4,160.69
0	8	03	00	497010 DAMAGES/TRESPASS CHARGES		2,000.00	2,000.00	.00	2,000.00	.00	2,000.00

52 0932

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803 00497012 BUILDING REPAIRS	10,000.00	10,000.00	9,514.40	485.60	.00	485.60
TOTAL :	119,447.16	1810,826.00	1930,273.16	1086,403.23	843,869.93	.00	843,865.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3					
1010 PROPERTY AND EQUIPMENT					
08/05/91 TGC	VENDOR-NO : 000105		44798	CHECK-NO : 000000	2,959.00
INVOICE :	R H EVERETT & COMPANY			COMBINED BILL-DAY	
REGIS:000000	P O BOX 327			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : HA	HOUSTON	TX 77001			
08/05/91 ANA	VENDOR-NO : 000203		5093	CHECK-NO : 000000	69.95
INVOICE :	CAMERAS UNLIMITED			COMBINED BILL-DAY	
REGIS:047967	2117 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG	TX 77471			
08/05/91 ANA	VENDOR-NO : 161253		8049	CHECK-NO : 000000	502.70
INVOICE :	M-H COMPANY, INC.			COMBINED BILL-DAY	
REGIS:047545	1200 PARK STREET			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : HA	CHILTON	WI 53014			
				CATG TOTAL USED	3,531.65
0803 ROAD & BRIDGE PCT. # 3					
1062 OFFICE SUPPLIES					
08/05/91 ANA	VENDOR-NO : 000203		5092	CHECK-NO : 000000	15.48
INVOICE :	CAMERAS UNLIMITED			COMBINED BILL-DAY	
REGIS:047966	2117 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG	TX 77471			
08/05/91 ANA	VENDOR-NO : 155431		5849959	CHECK-NO : 000000	64.89
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:047544	STORE 772			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	14550 BEECHNUT			CHK-DATE:000000	
XREF-KEY : HA	HOUSTON	TX 77083			
				CATG TOTAL USED	80.37
0803 ROAD & BRIDGE PCT. # 3					
2000 UTILITIES					
07/30/91 MC	VENDOR-NO : 000377		1014 1/2 DELLES 92.99	CHECK-NO : 196902	640.51
INVOICE :	HOUSTON LIGHTING & POWER CO		1809 ELDRIDGE 286.13	COMBINED BILL-DAY	
REGIS:047537	P O BOX 1545		1811 ELDRIDGE 261.39	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:910730	
XREF-KEY : HA	HOUSTON	TX 77251			

52 0934

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
07/30/91 MC	VENDOR-NO : 000773	713 341 9562	CHECK-NO : 196909	264.40
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:047546	P O BOX 3525		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910730	
XREF-KEY : BA	HOUSTON TX 77097			
07/30/91 MC	VENDOR-NO : 150008	1809 ELDRIDGE ROAD	CHECK-NO : 196913	77.59
INVOICE :	CITY OF SUGAR LAND	ACCT 2 030 0224 0 48.20	COMBINED BILL-DAY	
REGIS:047548	P O BOX 110	ACCT 2 030 01225 0 29.39	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910730	
XREF-KEY : BA	SUGAR LAND TX 77479			
			CATG TOTAL USED	982.50
0803 ROAD & BRIDGE PCT. # 3				
3000 RENTALS				
08/05/91 ANN	VENDOR-NO : 158225	264641	CHECK-NO : 000000	198.00
INVOICE :	BOWEN & SMITH CORPORATION		COMBINED BILL-DAY	
REGIS:047536	12454 OLD GALVESTON ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	WEBSTER TX 77598			
			CATG TOTAL USED	198.00
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
08/05/91 ANN	VENDOR-NO : 161080	5024	CHECK-NO : 000000	395.00
INVOICE :	MIGHTY TIDY MAIDS OF AMERICA		COMBINED BILL-DAY	
REGIS:047533	P O BOX 591		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
			CATG TOTAL USED	395.00
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
08/05/91 ANN	VENDOR-NO : 163135	91 1373	CHECK-NO : 000000	1,657.80
INVOICE :	DAVIS EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:047538	3731 WEST ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 22328		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77227			
			CATG TOTAL USED	1,657.80

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3					
7004 ROAD SIGNS					
08/05/91 ANN	VENDOR-NO : 151897		34298	CHECK-NO : 000000	343.80
INVOICE :	PRICE "BARRACADE"			COMBINED BILL-DAY	
REGIS:047539	AND SIGNAL CO, INC			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	701 BROWN ST			CHK-DATE:000000	
XREF-KEY : 9A	HEARNE	TX 77859			
				CATG TOTAL USED	343.80
0803 ROAD & BRIDGE PCT. # 3					
7005 GAS AND OIL					
08/05/91 ANN	VENDOR-NO : 000051		VOUCHER 1828086957 07	CHECK-NO : 000000	14.05
INVOICE :	EXXON COMPANY, U S A			COMBINED BILL-DAY	
REGIS:047968	P O BOX 1580			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	EXXON CARD CENTER			CHK-DATE:000000	
XREF-KEY : 7A	HOUSTON	TX 77001			
				CATG TOTAL USED	14.05
0803 ROAD & BRIDGE PCT. # 3					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
08/05/91 ANN	VENDOR-NO : 000008		456296	CHECK-NO : 000000	65.00
INVOICE :	ALAMO IRON WORKS			COMBINED BILL-DAY	
REGIS:047541	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78291			
08/05/91 ANN	VENDOR-NO : 151100		356 664003 7	CHECK-NO : 000000	234.18
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:047542	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251			
08/05/91 ANN	VENDOR-NO : 156975		21394 21398	CHECK-NO : 000000	157.50
INVOICE :	HOWELL AUTO ELECTRIC, INC			COMBINED BILL-DAY	
REGIS:047971	1100 AVE H			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
08/05/91 ANN	VENDOR-NO : 153342		4320	CHECK-NO : 000000	55.00
INVOICE :	MOTOR-HEAD			COMBINED BILL-DAY	
REGIS:047702	2435 NORTH MAIN			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7807 REPAIRS & PARTS/SHOP SUPPLIES				
08/05/91 ANN	VENDOR-NO : 000103	4291	CHECK-NO : 000000	49.00
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:047965	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	EL CAMPO TX 77437			
08/05/91 ANN	VENDOR-NO : 153910	6061	CHECK-NO : 000000	19.50
INVOICE :	ROSENBERG JANITORIAL SUPPLY		COMBINED BILL-DAY	
REGIS:047969	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
08/05/91 ANN	VENDOR-NO : 162581	445570	CHECK-NO : 000000	480.50
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:047701	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : EA	DECATUR AL 35602			
08/05/91 ANN	VENDOR-NO : 154657	60310 60311	CHECK-NO : 000000	76.15
INVOICE :	ZEE MEDICAL SERVICE		COMBINED BILL-DAY	
REGIS:048006	P O BOX 35		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	SOUTH HOUSTON TX 77587			
			CATG TOTAL USED	1,136.83
			DEPT TOTAL USED	8,340.00

CASH BALANCE	754,005.75

FG-KEY TOTAL USED	8,340.00

52 0939

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804005500200	SALARIES & LABOR	1008,803.00 1008,803.00	521,488.10	487,314.90	.00		487,314.90
0804005500201	TEMPORARY OR EXTRA HELP	30,000.00 30,000.00	4,281.75	25,718.25	.00		25,718.25
0804005500250	LONGEVITY	16,625.00 16,625.00	8,990.00	7,635.00	.00		7,635.00
0804005500300	SOCIAL SECURITY	80,740.00 80,740.00	40,257.13	40,482.87	.00		40,482.87
0804005500400	RETIREMENT	71,780.00 71,780.00	37,292.01	34,487.99	.00		34,487.99
0804005500500	INSURANCE (GROUP)	159,900.00 159,900.00	159,900.00	.00	.00		.00
0804005500600	WORKERS COMP./UNEMPLOYMENT	117,470.00 117,470.00	117,470.00	.00	.00		.00
0804005500700	TRANSPORTATION & TRAVEL	10,800.00 10,800.00	4,463.70	6,336.30	.00		6,336.30
0804005500701	CONFERENCES/SEMINARS/TRAINING	1,000.00 1,000.00	604.47	395.53	.00		395.53
0804005501010	PROPERTY AND EQUIPMENT	40,000.00 40,000.00	29,625.07	10,374.93	.00		10,374.93
0804005501002	OFFICE SUPPLIES	2,000.00 2,000.00	344.62	1,655.38	.00		1,655.38
0804005502000	UTILITIES	18,000.00 18,000.00	9,622.88	8,377.12	.00		8,377.12
0804005503020	RENTALS	15,000.00 15,000.00	8,068.89	6,931.11	.00		6,931.11
0804005504010	FEES AND SERVICES	50,000.00 50,000.00	22,636.55	27,363.45	.00		27,363.45
0804005505031	ROAD MATERIAL	730,000.00 730,000.00	423,574.25	306,425.75	.00		306,425.75
0804005507012	BUILDING REPAIRS	5,000.00 5,000.00	.00	5,000.00	.00		5,000.00
	TOTAL :	2357,118.00 2357,118.00	1388,619.42	968,498.58	.00		968,498.58

52 0940

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
07/30/91 MC	VENDOR-NO : 000773	713 346 1432	CHECK-NO : 196910	402.42
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:047695	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910730	
XREF-KEY : BA	HOUSTON TX 77097			
08/05/91 ANN	VENDOR-NO : 000377	4035 1/2 ELKINS	CHECK-NO : 000000	162.53
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:047939	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	564.95
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
07/30/91 MC	VENDOR-NO : 155101	ACCT 8041394 FOR 713 825 3626	CHECK-NO : 196917	64.44
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:047694	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910730	
XREF-KEY : BA	HOUSTON TX 77298			
08/05/91 ANN	VENDOR-NO : 160131	193368 194976 196566 192375	CHECK-NO : 000000	456.30
INVOICE :	DICKIES INDUSTRIAL SERV, INC	193971 195582	COMBINED BILL-DAY	
REGIS:047689	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	520.74
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
08/05/91 ANN	VENDOR-NO : 160437	34313 34311 34277 34279	CHECK-NO : 000000	630.00
INVOICE :	ALBO PEST CONTROL, INC.		COMBINED BILL-DAY	
REGIS:047944	1270 BRITTMOORE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77043			
08/05/91 ANN	VENDOR-NO : 156138	910418	CHECK-NO : 000000	78.00
INVOICE :	C Q COPIER SERVICES		COMBINED BILL-DAY	
REGIS:047942	1919 N SAM HOUSTON PKWY, #410		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77043			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
08/05/91 ANN	VENDOR-NO : 153782	7678	CHECK-NO : 000000	204.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGI:047945	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	912.00
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
08/05/91 ANN	VENDOR-NO : 152131	14080 14097	CHECK-NO : 000000	2,574.65
INVOICE :	BASE MATERIALS, INC		COMBINED BILL-DAY	
REGI:047947	1550 FOX LAKE DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 196		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
			CATG TOTAL USED	2,574.65
			DEPT TOTAL USED	4,572.34

52 0942

CASH BALANCE	965,128.31

FG-KEY TOTAL USED	4,572.34

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400005510200	SALARIES & LABOR	1875,630.00	1875,630.00	978,536.66	897,093.34	.00	897,093.34
3400005510201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	20,723.26	9,276.74	.00	9,276.74
3400005510250	LONGEVITY	30,505.00	30,505.00	16,275.00	14,230.00	.00	14,230.00
3400005510300	SOCIAL SECURITY	148,113.00	148,113.00	76,395.39	71,717.61	.00	71,717.61
3400005510400	RETIREMENT	133,429.00	133,429.00	69,548.55	63,880.45	.00	63,880.45
3400005510500	INSURANCE (GROUP)	308,100.00	308,100.00	308,100.00	.00	.00	.00
3400005510501	INSURANCE (GROUP/RETIRED EMP)	46,800.00	46,800.00	46,800.00	.00	.00	.00
3400005510600	WORKERS COMP./UNEMPLOYMENT	139,929.00	139,929.00	139,929.00	.00	.00	.00
3400005510700	TRANSPORTATION & TRAVEL	6,600.00	6,600.00	3,719.75	2,880.25	.00	2,880.25
3400005510701	CONFERENCES/SEMINARS/TRAINING	1,250.00	1,250.00	263.60	986.40	.00	986.40
3400005511010	PROPERTY AND EQUIPMENT	350,000.00	350,000.00	95,567.48	254,432.52	.00	254,432.52
3400005511062	OFFICE SUPPLIES	5,000.00	5,000.00	1,249.00	4,651.00	.00	4,651.00
3400005511070	PERMANENT IMPROVEMENT	.00	.00	.00	.00	.00	.00
3400005512000	UTILITIES	20,000.00	20,000.00	8,011.50	11,988.50	.00	11,988.50
3400005512001	ENGINEERING SUPPLIES	4,000.00	4,000.00	1,324.73	2,675.27	.00	2,675.27
3400005513020	RENTALS	10,000.00	10,000.00	2,618.71	7,381.29	.00	7,381.29
3400005514010	FEES AND SERVICES	316,000.00	316,000.00	53,120.43	262,879.57	.00	262,879.57
3400005514043	CONTINGENCY	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00
3400005517000	CLOTHING	20,000.00	20,000.00	9,020.58	10,979.42	.00	10,979.42
3400005517003	LUMBER AND HARDWARE	240,000.00	240,000.00	78,046.03	161,953.97	.00	161,953.97
3400005517005	GAS AND OIL	180,000.00	180,000.00	82,330.77	97,669.23	.00	97,669.23
3400005517006	TIRES AND TUBES	15,000.00	15,000.00	6,896.98	8,103.02	.00	8,103.02

52 0945

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00 517012	BUILDING REPAIRS	10,000.00	10,000.00	234.22	9,765.78	.00	9,765.78
3400 00 517021	REPAIRS & PARTS	435,000.00	435,000.00	227,211.73	207,788.27	.00	207,788.27
3400 00 519001	SHOP SUPPLIES	100,000.00	100,000.00	28,554.94	71,445.06	.00	71,445.06
3400 00 519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	8,220.92	3,779.08	.00	3,779.08
3400 00 519020	HERBICIDES	180,000.00	180,000.00	159,582.80	20,417.20	.00	20,417.20
3400 00 519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	8,723.60	16,276.40	.00	16,276.40
3400 00 519035	PHYSICAL EXAMS	1,000.00	1,000.00	111.00	889.00	.00	889.00
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	2439,811.62	3809,544.38	.00	3809,544.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
08/05/91 MC	VENDOR-NO : 158000	45094430	CHECK-NO : 000000	2.18
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047879	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000006000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	2.18
3400 DRAINAGE DIST. MAINT. AVAIL.				
7035 GAS AND OIL				
08/05/91 MC	VENDOR-NO : 159000	0102938,0102991,0103021,	CHECK-NO : 000000	11,697.96
INVOICE :	SOUTH COAST FUEL, INC	0103070,0103100,103159,	COMBINED BILL-DAY	
REGIS:047877	P O BOX 451271	103158,103173,103241,102971,	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		103049,103135,103203	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	11,697.96
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/05/91 MC	VENDOR-NO : 153121	3763,3730	CHECK-NO : 000000	149.42
INVOICE :	BOETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:047728	P O BOX 190		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			
08/05/91 MC	VENDOR-NO : 155255	4979	CHECK-NO : 000000	51.89
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:047724	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
08/05/91 MC	VENDOR-NO : 161515	4552	CHECK-NO : 000000	49.80
INVOICE :	CON-EQUIP INC		COMBINED BILL-DAY	
REGIS:047727	15422 LILLJA RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77060			
08/05/91 MC	VENDOR-NO : 157409	6270	CHECK-NO : 000000	65.00
INVOICE :	GARRY'S RADIATOR SERVICE		COMBINED BILL-DAY	
REGIS:047730	6507 FM 2218		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/05/91 MO	VENDOR-NO : 000648	6489	CHECK-NO : 000000	70.00
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:047725	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77003			
08/05/91 MO	VENDOR-NO : 156875	21387,23152,21381	CHECK-NO : 000000	313.85
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:047723	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
08/05/91 MO	VENDOR-NO : 151632	417447	CHECK-NO : 000000	2.60
INVOICE :	OLYMPIC INTERNATIONAL TRUCKS		COMBINED BILL-DAY	
REGIS:047726	P O BOX 3050		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77253			
08/05/91 MO	VENDOR-NO : 162060	54525	CHECK-NO : 000000	3.59
INVOICE :	BEN RICE PONTIAC CADILLAC GMC		COMBINED BILL-DAY	
REGIS:047725	26529 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
08/05/91 MO	VENDOR-NO : 156533	14763	CHECK-NO : 000000	5.99
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:047731	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
			CATG TOTAL USED	712.14
3400 DRAINAGE DIST. MAINT. AVAIL.				
9020 HERBICIDES				
08/05/91 MO	VENDOR-NO : 163210	10926	CHECK-NO : 000000	442.00
INVOICE :	A C INDUSTRIES, INC.		COMBINED BILL-DAY	
REGIS:047732	9137 SPRING BRANCH DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	SUITE 304		CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77080			
08/05/91 MO	VENDOR-NO : 159312	831000	CHECK-NO : 000000	18,165.00
INVOICE :	ESTES CHEMICALS, INC.		COMBINED BILL-DAY	
REGIS:047878	2716 COMMERCE STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 8287		CHK-DATE:000000	
XREF-KEY : 8A	WICHITA FALLS TX 76307			
			CATG TOTAL USED	18,607.00
			DEPT TOTAL USED	31,019.28

FG-KEY TOTAL USED 31,019.28

52 0949

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 520200	SALARIES & LABOR	87,915.00	87,915.00	50,721.90	37,193.10	.00	37,193.10
1000 00 520201	TEMPORARY OR EXTRA HELP	2,300.00	2,300.00	519.20	1,380.80	.00	1,380.80
1000 00 520250	LONGEVITY	1,255.00	1,255.00	700.00	555.00	.00	555.00
1000 00 520300	SOCIAL SECURITY	6,998.00	6,998.00	4,126.55	2,871.45	.00	2,871.45
1000 00 520400	RETIREMENT	6,242.00	6,242.00	3,711.50	2,530.50	.00	2,530.50
1000 00 520500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 520600	WORKERS COMP./UNEMPLOYMENT	442.00	442.00	442.00	.00	.00	.00
1000 00 520700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	2,975.80	1,824.20	.00	1,824.20
1000 00 520701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	763.94	736.06	.00	736.06
1000 00 521010	PROPERTY AND EQUIPMENT	2,900.00	2,900.00	922.99	1,977.01	.00	1,977.01
1000 00 521052	OFFICE SUPPLIES	3,685.00	3,685.00	1,708.59	1,976.41	.00	1,976.41
1000 00 522300	UTILITIES	6,900.00	6,900.00	3,791.02	3,108.98	.00	3,108.98
1000 00 523020	RENTALS	7,400.00	7,400.00	4,009.98	3,390.02	.00	3,390.02
1000 00 523810	FEES AND SERVICES	3,200.00	3,200.00	1,496.95	1,703.05	.00	1,703.05
	TOTAL :	151,137.00	151,137.00	91,690.42	59,246.58	.00	59,246.58

52 0950

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
08/05/91 ANN	VENDOR-NO : 162554		73220	CHECK-NO : 000000	268.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE			COMBINED BILL-DAY	
REGIS:047483	5803 SOVEREIGN, STE 204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	268.00
1000 GENERAL FUND					
2000 UTILITIES					
07/30/91 MC	VENDOR-NO : 160453		ACCT 713 254 0300	CHECK-NO : 196922	33.47
INVOICE :	G T E MOBILNET			COMBINED BILL-DAY	
REGIS:047485	P O BOX 630007			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:910730	
XREF-KEY : BA	DALLAS	TX 75263			
				CATG TOTAL USED	33.47
1000 GENERAL FUND					
4010 FEES AND SERVICES					
08/05/91 ANN	VENDOR-NO : 157781		14231	CHECK-NO : 000000	150.00
INVOICE :	JANI-KING OF HOUSTON			COMBINED BILL-DAY	
REGIS:047511	3727 GREENBRIAR, STE 208			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
08/05/91 ANN	VENDOR-NO : 158768		926150 45270 44176	CHECK-NO : 000000	33.50
INVOICE :	AGLA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:047487	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
08/05/91 ANN	VENDOR-NO : 155053		01271 9107	CHECK-NO : 000000	19.50
INVOICE :	TELEBEEP			COMBINED BILL-DAY	
REGIS:047488	7000 REGENCY SQUARE BLVD			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	STE 125			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	203.00
				DEPT TOTAL USED	504.47

52 0951

F G DPT LTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00530200	SALARIES & LABOR	141,479.00	141,479.00	79,389.20	62,089.80	.00	62,089.80
1000 00530201	TEMPORARY OR EXTRA HELP	1,465.00	1,465.00	872.00	593.00	.00	593.00
1000 00530250	LONGEVITY	1,340.00	1,340.00	755.00	585.00	.00	585.00
1000 00530300	SOCIAL SECURITY	11,038.00	11,038.00	6,205.65	4,832.35	.00	4,832.35
1000 00530400	RETIREMENT	10,194.00	10,194.00	5,722.08	4,471.92	.00	4,471.92
1000 00530500	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00530600	WORKERS COMP./UNEMPLOYMENT	906.00	906.00	906.00	.00	.00	.00
1000 00530700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	2,975.80	1,824.20	.00	1,824.20
1000 00530701	CONFERENCES/SEMINARS/TRAINING	3,095.00	3,095.00	803.71	2,291.29	.00	2,291.29
1000 00531010	PROPERTY AND EQUIPMENT	4,580.00	4,580.00	4,048.25	531.75	.00	531.75
1000 00531062	OFFICE SUPPLIES	5,133.00	5,133.00	3,144.64	1,988.36	.00	1,988.36
1000 00533020	RENTALS	1,200.00	1,200.00	1,112.64	87.36	.00	87.36
1000 00534010	FEES AND SERVICES	900.00	900.00	312.67	587.33	.00	587.33
	TOTAL :	209,530.00	209,530.00	129,647.64	79,882.36	.00	79,882.36

52 0952

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	101,140.80	80,322.20	.00	80,322.20
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	295.00	215.00	.00	215.00
100000540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	7,702.47	6,699.53	.00	6,699.53
100000540400	RETIREMENT	731.00	12,007.00	12,738.00	7,184.56	5,553.44	.00	5,553.44
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	2,363.85	1,236.15	.00	1,236.15
100000540701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	3,329.52	1,670.48	.00	1,670.48
100000541010	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	4,063.39	936.61	.00	936.61
100000541062	OFFICE SUPPLIES		8,000.00	8,000.00	2,002.28	5,997.72	.00	5,997.72
100000541063	LAW BOOKS		10,350.00	10,350.00	3,948.55	6,401.45	.00	6,401.45
100000543020	RENTALS		2,270.00	2,270.00	564.77	1,705.23	.00	1,705.23
100000544010	FEES AND SERVICES		5,000.00	5,000.00	733.19	4,266.81	.00	4,266.81
	TOTAL :	11,981.00	263,613.00	275,594.00	154,289.38	121,304.62	.00	121,304.62

52 0953

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000055020C	SALARIES & LABOR	158,256.00	158,256.00	91,718.70	66,537.30	.00		66,537.30
1000055020I	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
1000055025C	LONGEVITY	720.00	720.00	885.00	-165.00	.00		-165.00
1000055030C	SOCIAL SECURITY	12,200.00	12,200.00	6,886.86	5,313.14	.00		5,313.14
1000055040C	RETIREMENT	11,128.00	11,128.00	6,482.40	4,645.60	.00		4,645.60
1000055050C	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000055060C	WORKERS COMP./UNEMPLOYMENT	1,010.00	1,010.00	1,010.00	.00	.00		.00
1000055070I	CONFERENCES/SEMINARS/TRAINING	1,585.00	1,585.00	255.25	1,329.71	.00		1,329.71
1000055101O	PROPERTY AND EQUIPMENT	1,865.00	1,865.00	.00	1,865.00	.00		1,865.00
1000055106Z	OFFICE SUPPLIES	4,000.00	4,000.00	2,081.91	1,918.09	.00		1,918.09
1000055302O	RENTALS	2,000.00	2,000.00	1,056.00	944.00	.00		944.00
1000055401O	FEES AND SERVICES	60,000.00	60,000.00	41,115.20	18,884.80	.00		18,884.80
	TOTAL :	268,864.00	268,864.00	167,091.32	101,772.64	.00		101,772.64

FG-KEY TOTAL USED	504.47

52 0955

F G DPT CTE DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
5600 00567016 PAYMENT ON PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	.00	.00
5600 00567017 PAYMENT ON INTEREST	4,375.00	4,375.00	4,375.00	.00	.00	.00
5600 00567018 FEE	300.00	300.00	140.00	160.00	.00	160.00
TOTAL :	129,675.00	129,675.00	129,515.00	160.00	.00	160.00

52 0956

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00577016	PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00		.00
5800 00577017	PAYMENT ON INTEREST	45,750.00	45,750.00	26,125.00	19,625.00	.00		19,625.00
5800 00577018	FEE	400.00	400.00	205.00	195.00	.00		195.00
	TOTAL :	296,150.00	296,150.00	276,330.00	19,820.00	.00		19,820.00

52 0957

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6400 00 587016	PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00
6400 00 587017	PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00
6400 00 587018	FEE	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00

52 0958

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900 00597016	PAYMENT ON PRINCIPAL	200,000.00	200,000.00	200,000.00	.00	.00	.00
5900 00597017	PAYMENT ON INTEREST	442,000.00	442,000.00	225,500.00	216,500.00	.00	216,500.00
5900 00597018	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

52 0959

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100000607017 PAYMENT ON INTEREST	442,280.00	442,280.00	221,140.00	221,140.00	.00	221,140.00
5100000607018 FEE	2,000.00	2,000.00	1,832.74	167.26	.00	167.26
TOTAL :	444,280.00	444,280.00	222,972.74	221,307.26	.00	221,307.26

52 0960

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5100 LIBRARY PERM IMP BDS SERIES*90				
7018 FEE				
08/05/91 BL	VENDOR-NO : 000289	INV 048178 - FORT BEND COUNTY,	CHECK-NO : 000000	909.76
INVOICE :	FIRST CITY, TEXAS	TEXAS, PERMANENT IMPROVEMENT	COMBINED BILL-DAY	
REGIS:047843	P O BOX 809	BONDS, SERIES 1990, FEE FOR	1099-SWITCH=N	
P.O.NUMBER: 000000000000		2-15-91 THROUGH 8-15-91	CHK-DATE:000000	
xREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	909.76
			DEPT TOTAL USED	909.76

FG-KEY TOTAL USED 909.76

52 0962

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	86,159.00	123,841.00	.00	123,841.00
120500614010	FEES AND SERVICES	28,000.00	28,000.00	19,478.54	8,521.46	.00	8,521.46
120500615031	ROAD MATERIAL	550,000.00	550,000.00	473,312.00	76,688.00	.00	76,688.00
120500617003	LUMBER AND HARDWARE	20,000.00	20,000.00	4,751.76	15,248.24	.00	15,248.24
120500617004	ROAD SIGNS	10,000.00	10,000.00	6,718.52	3,281.48	.00	3,281.48
120500617005	GAS AND OIL	50,000.00	50,000.00	48,796.52	1,203.48	.00	1,203.48
120500617006	TIRES AND TUBES	15,000.00	15,000.00	13,456.86	1,543.14	.00	1,543.14
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	79,073.33	926.67	.00	926.67
120500617009	CULVERTS	6,800.00	6,800.00	6,720.00	80.00	.00	80.00
120500619020	HERBICIDES	20,000.00	20,000.00	10,110.20	9,889.80	.00	9,889.80
	TOTAL :	989,800.00	989,800.00	748,576.73	241,223.27	.00	241,223.27

52 0963

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
1910 PROPERTY AND EQUIPMENT				
08/05/91 TGD	VENDOR-NO : 151251	26685	CHECK-NO : 000000	436.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:047665	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	436.00
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
08/05/91 TGD	VENDOR-NO : 152372	6142	CHECK-NO : 000000	8,965.24
INVOICE :	JONES G FINKE, INC	6151	COMBINED BILL-DAY	
REGIS:047677	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
08/05/91 TGD	VENDOR-NO : 152372	6161	CHECK-NO : 000000	10,956.60
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:047678	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
08/05/91 TGD	VENDOR-NO : 152372	6209	CHECK-NO : 000000	1,073.36
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:047880	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	20,995.20
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
08/05/91 TGD	VENDOR-NO : 000353	3174	CHECK-NO : 000000	15.40
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:047683	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 TGD	VENDOR-NO : 000353	3692	CHECK-NO : 000000	11.94
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:047881	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	27.34

52 0964

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
9020 HERBICIDES				
08/35/91 TGC	VENDOR-NO : 159312	831058	CHECK-NO : 000000	4,260.00
INVOICE :	ESTES CHEMICALS, INC.		COMBINED BILL-DAY	
REGIS:047684	2716 COMMERCE STREET		1099-SWITCH=N	
P.O.NUMBER: C00000000000000	P O BOX 8287		CHK-DATE:000000	
XREF-KEY : BA	WICHITA FALLS TX 76307			
			CATG TOTAL USED	4,260.00
			DEPT TOTAL USED	25,718.54

52 0965

CASH BALANCE	300,328.74

FG-KEY TOTAL USED	25,718.54

F G OPT 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	4,163.96	95,836.04	.00	95,836.04
120600623020	RENTALS		1,500.00	1,500.00	1,466.79	33.21	.00	33.21
120600624010	FEES AND SERVICES		65,000.00	65,000.00	50,285.34	14,714.66	.00	14,714.66
120600625031	ROAD MATERIAL	-30,000.00	520,555.00	490,555.00	179,844.54	310,710.46	.00	310,710.46
120600627003	LUMBER AND HARDWARE		8,000.00	8,000.00	1,167.45	6,832.55	.00	6,832.55
120600627004	ROAD SIGNS		5,000.00	5,000.00	3,115.48	1,884.52	.00	1,884.52
120600627005	GAS AND OIL		80,000.00	80,000.00	22,955.65	57,044.35	.00	57,044.35
120600627006	TIRES AND TUBES		20,000.00	20,000.00	4,961.87	15,038.13	.00	15,038.13
120600627007	REPAIRS & PARTS/SHOP SUPPLIES		85,000.00	85,000.00	48,777.60	36,222.40	.00	36,222.40
120600627008	CULVERTS	30,000.00	7,000.00	37,000.00	8,776.16	28,223.84	.00	28,223.84
120600629020	HERBICIDES		60,000.00	60,000.00	45,603.45	14,396.55	.00	14,396.55
	TOTAL :		952,055.00	952,055.00	371,118.29	580,936.71	.00	580,936.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
08/05/91 TGD	VENDOR-NO : 158422	755619	CHECK-NO : 000000	59.40
INVOICE :	REST WASTE SYSTEMS, INC.		COMBINED BILL-DAY	
REGIS:047852	1555 FM 517 WEST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P. O. BOX 337		CHK-DATE:000000	
XREF-KEY : BA	DICKINSON TX 77539			
08/05/91 TGD	VENDOR-NO : 154845	2784	CHECK-NO : 000000	91.25
INVOICE :	BUDDY'S FIRE PROTECTION SERV		COMBINED BILL-DAY	
REGIS:047853	P O BOX 280		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
08/05/91 TGD	VENDOR-NO : 160131	195887	CHECK-NO : 000000	24.05
INVOICE :	DICKIES INDUSTRIAL SERV, INC	196208	COMBINED BILL-DAY	
REGIS:047417	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 TGD	VENDOR-NO : 162299	N0716-0719	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, MS. JUANITA		COMBINED BILL-DAY	
REGIS:047425	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	254.70
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
08/05/91 TGD	VENDOR-NO : 000008	454134	CHECK-NO : 000000	4,748.30
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:047859	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
08/05/91 TGD	VENDOR-NO : 152137	9211	CHECK-NO : 000000	82.08
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:047862	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
08/05/91 TGD	VENDOR-NO : 152372	6162	CHECK-NO : 000000	1,308.21
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:047851	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			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				
08/05/91 TGD	VENDOR-NO : 154330	576376-01	CHECK-NO : 000000	215.60
INVOICE :	SHEPLER EQUIPMENT CO, INC		COMBINED BILL-DAY	
REGIS:047861	P O BOX 14036		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77221			
			CATG TOTAL USED	6,354.19
1206 F/M & L/R PCT. # 2				
7004 ROAD SIGNS				
08/05/91 TGD	VENDOR-NO : 153153	122867	CHECK-NO : 000000	350.00
INVOICE :	SAFETY LIGHTS CO		COMBINED BILL-DAY	
REGIS:047873	P O BOX 297212		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	350.00
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
08/05/91 TGD	VENDOR-NO : 159000	0103461	CHECK-NO : 000000	1,822.70
INVOICE :	SOUTH COAST FUEL, INC	0103463	COMBINED BILL-DAY	
REGIS:047426	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
08/05/91 TGD	VENDOR-NO : 159000	0103462	CHECK-NO : 000000	294.40
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:047875	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
08/05/91 TGD	VENDOR-NO : 159000	0103464	CHECK-NO : 000000	1,245.30
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:047876	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	3,362.40
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
08/05/91 TGD	VENDOR-NO : 000123	25450	CHECK-NO : 000000	125.08
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:047418	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	125.08

52 0970

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/05/91 TGD	VENDOR-NO : 153121	3647	CHECK-NO : 000000	493.44
INVOICE :	BOETTCHER - HLAVINKA COMPANY	3659	COMBINED BILL-DAY	
REGIS:047871	P O BOX 190		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			
08/05/91 TGD	VENDOR-NO : 155807	010352	CHECK-NO : 000000	385.00
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:047870	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 TGD	VENDOR-NO : 155688	74478	CHECK-NO : 000000	787.94
INVOICE :	GERHARDT'S INC	74553	COMBINED BILL-DAY	
REGIS:047864	P O BOX 200680		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
08/05/91 TGD	VENDOR-NO : 151100	356-663256-2	CHECK-NO : 000000	91.61
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:047868	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
08/05/91 TGD	VENDOR-NO : 163188	20509	CHECK-NO : 000000	89.60
INVOICE :	GULF COAST FASTENERS, INC.		COMBINED BILL-DAY	
REGIS:047865	P O BOX 19331		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77224			
08/05/91 TGD	VENDOR-NO : 152759	104587	CHECK-NO : 000000	21.57
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:047424	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
08/05/91 TGD	VENDOR-NO : 162215	180001598	CHECK-NO : 000000	47.95
INVOICE :	INTERSTATE BATTERY SYSTEM OF		COMBINED BILL-DAY	
REGIS:047872	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			
08/05/91 TGD	VENDOR-NO : 162215	220000974	CHECK-NO : 000000	316.75
INVOICE :	INTERSTATE BATTERY SYSTEM OF		COMBINED BILL-DAY	
REGIS:047421	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			

52 0971

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/05/91 TGD	VENDOR-NO : 163189	5957	CHECK-NO : 000000	270.00
INVOICE :	K'S & COMPANY		COMBINED BILL-DAY	
REGIS:047423	P O BOX 397		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	WALLIS TX 77485			
08/05/91 TGD	VENDOR-NO : 001011	68552	CHECK-NO : 000000	221.18
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:047419	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
08/05/91 TGD	VENDOR-NO : 158427	62147	CHECK-NO : 000000	726.18
INVOICE :	PUMP ENERGY, INC.		COMBINED BILL-DAY	
REGIS:047869	3626 OLD SPANISH TRAIL		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 14488		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77221			
08/05/91 TGD	VENDOR-NO : 154904	12559	CHECK-NO : 000000	154.40
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:047859	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
08/05/91 TGD	VENDOR-NO : 154904	13278	CHECK-NO : 000000	17.08
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:047428	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
08/05/91 TGD	VENDOR-NO : 154283	117690	CHECK-NO : 000000	263.34
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:047855	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/05/91 TGD	VENDOR-NO : 156569	6826146	CHECK-NO : 000000	42.88
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:047427	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
08/05/91 TGD	VENDOR-NO : 000748	36349	CHECK-NO : 000000	14.32
INVOICE :	WESTERN AUTO ASSOCIATE STORE		COMBINED BILL-DAY	
REGIS:047866	8928 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			

52 0972

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/05/91 TGD	VENDOR-NO : 000748	37248	CHECK-NO : 000000	1.78
INVOICE :	WESTERN AUTO ASSOCIATE STORE		COMBINED BILL-DAY	
REGIS:047420	8528 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
08/05/91 TGD	VENDOR-NO : 155553	79014	CHECK-NO : 000000	63.96
INVOICE :	BAYOU CITY FORD TRUCK SALES		COMBINED BILL-DAY	
REGIS:047867	3625 EASTEX FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 21321		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77226			
			CATG TOTAL USED	4,008.98
			DEPT TOTAL USED	14,455.35

CASH BALANCE	574,107.32

FG-KEY TOTAL USED	14,455.35

52 0975

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	174,475.20	524.80	.00	524.80
120700635031 ROAD MATERIAL		500,000.00	500,000.00	385,038.89	114,961.11	.00	114,961.11
120700637005 GAS AND OIL		30,000.00	30,000.00	22,076.68	7,923.32	.00	7,923.32
120700637007 REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	63,002.54	6,997.46	.00	6,997.46
120700639020 HERBICIDES	18,383.45	30,000.00	48,383.45	44,492.00	3,891.45	.00	3,891.45
TOTAL :	18,383.45	805,000.00	823,383.45	689,085.31	134,298.14	.00	134,298.14

52 0976

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/05/91 TGC	VENDOR-NO : 163193	384463	CHECK-NO : 000000	1,075.68
INVOICE :	F L A ORTHOPEDICS, INC.		COMBINED BILL-DAY	
REGIS:047540	13050 NORTH WEST 47TH AVENUE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : PA	OPA LOCKA FL 33054			
08/05/91 TGC	VENDOR-NO : 157588	0130-006430	CHECK-NO : 000000	295.76
INVOICE :	FURROW BUILDING MATERIALS	0130-007012	COMBINED BILL-DAY	
REGIS:047535	C/O PAYLESS CASHWAYS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	1,371.44
1207 F/M & L/R PCT. # 3				
9026 HERBICIDES				
08/05/91 TGC	VENDOR-NO : 154723	462514197.1	CHECK-NO : 000000	15,570.00
INVOICE :	VAN WATERS & ROGERS		COMBINED BILL-DAY	
REGIS:047543	P O BOX 201029		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : SA	HOUSTON TX 77216			
			CATG TOTAL USED	15,570.00
			DEPT TOTAL USED	16,941.44

52 0977

CASH BALANCE	119,052.28

F6-KEY TOTAL USED	16,941.44

52 0979

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1208006410 10	PROPERTY AND EQUIPMENT	100,000.00	100,000.00	35,256.57	64,743.43	.00	64,743.43
1208006440 10	FEES AND SERVICES	100,000.00	100,000.00	45,322.50	54,677.50	.00	54,677.50
1208006450 31	ROAD MATERIAL	300,000.00	300,000.00	1,737.20	298,262.80	.00	298,262.80
1208006470 03	LUMBER AND HARDWARE	15,000.00	15,000.00	4,004.61	10,995.39	.00	10,995.39
1208006470 04	ROAD SIGNS	18,000.00	18,000.00	5,199.55	12,800.45	.00	12,800.45
1208006470 05	GAS AND OIL	90,000.00	90,000.00	43,467.36	46,532.64	.00	46,532.64
1208006470 06	TIRES AND TUBES	25,000.00	25,000.00	20,378.59	4,621.41	.00	4,621.41
1208006470 07	REPAIRS & PARTS/SHOP SUPPLIES	200,000.00	200,000.00	120,070.97	79,929.03	.00	79,929.03
1208006470 08	CULVERTS	25,000.00	25,000.00	16,413.57	8,586.43	.00	8,586.43
1208006490 20	HERBICIDES	50,000.00	50,000.00	33,284.25	16,715.71	.00	16,715.71
	TOTAL :	923,000.00	923,000.00	325,135.21	597,864.79	.00	597,864.79

52 0980

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/05/91 TGC	VENDOR-NO : 153993	S0-77966	CHECK-NO : 000300	1,801.73
INVOICE :	CERTIFIED LABORATORIES	S0-79352	COMBINED BILL-DAY	
REGIS:047697	P O BOX 840429		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/05/91 TGC	VENDOR-NO : 152285	H690137	CHECK-NO : 000000	340.00
INVOICE :	DEVOE & RAYNOLDS CO		COMBINED BILL-DAY	
REGIS:047698	9916 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
08/05/91 TGC	VENDOR-NO : 000098	C557291	CHECK-NO : 000000	112.91
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:047692	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 100519		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
08/05/91 TGC	VENDOR-NO : 001011	93868	CHECK-NO : 000000	3,325.60
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:047696	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
08/05/91 TGC	VENDOR-NO : 163194	INV DATED 6-10-91	CHECK-NO : 000000	60.89
INVOICE :	PESAK, JOYCE		COMBINED BILL-DAY	
REGIS:047691	14739 MUECK ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
08/05/91 TGC	VENDOR-NO : 160960	62286	CHECK-NO : 000000	15.18
INVOICE :	WESTSIDE CHEVROLET, INC.	62258	COMBINED BILL-DAY	
REGIS:047693	INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609			
08/05/91 ANN	VENDOR-NO : 000925	054525	CHECK-NO : 000000	78.04
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:047943	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
			CATG TOTAL USED	5,734.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
9020 HERBICIDES				
08/05/91 TGD	VENDOR-NO : 159312	831105	CHECK-NO : 000000	4,971.60
INVOICE :	ESTES CHEMICALS, INC.	831134	COMBINED BILL-DAY	
REGIS:047696	2716 COMMERCE STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 8287		CHK-DATE:000000	
XREF-KEY : EA	WICHITA FALLS TX 76307			
			CATG TOTAL USED	4,971.60
			DEPT TOTAL USED	10,705.95

52 0982

CASH BALANCE	606,630.90

52 0983

FG-KEY TOTAL USED	10,705.95

52 0984

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00650 200	SALARIES & LABOR	14,890.00	14,890.00	7,700.67	7,189.33	.00	7,189.33
1000 00650 250	LONGEVITY	60.00	60.00	.00	60.00	.00	60.00
1000 00650 300	SOCIAL SECURITY	1,170.00	1,170.00	577.58	592.42	.00	592.42
1000 00650 400	RETIREMENT	1,043.00	1,043.00	506.64	536.36	.00	536.36
1000 00650 500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
1000 00650 600	WORKERS COMP./UNEMPLOYMENT	95.00	95.00	95.00	.00	.00	.00
	TOTAL :	21,158.00	21,158.00	12,779.89	8,378.11	.00	8,378.11

52 0985

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
730000667017	PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	
730000667018	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
1	000	00	670200	SALARIES & LABOR	33,467.00	.00	33,467.00	3,645.69	29,821.31	.00	29,821.31
1	000	00	670201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1	000	00	670250	LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
1	000	00	670300	SOCIAL SECURITY	2,560.00	.00	2,560.00	274.04	2,285.96	.00	2,285.96
1	000	00	670400	RETIREMENT	2,343.00	.00	2,343.00	255.55	2,087.45	.00	2,087.45
1	000	00	670500	INSURANCE (GROUP)	5,850.00	.00	5,850.00	.00	5,850.00	.00	5,850.00
1	000	00	670600	WORKERS COMP./UNEMPLOYMENT	170.00	.00	170.00	.00	170.00	.00	170.00
1	000	00	671010	PROPERTY AND EQUIPMENT	5,000.00	.00	5,000.00	675.00	4,325.00	.00	4,325.00
1	000	00	671062	OFFICE SUPPLIES	500.00	.00	500.00	386.54	113.46	.00	113.46
1	000	00	674010	FEES AND SERVICES	50,000.00	.00	50,000.00	.00	50,000.00	.00	50,000.00
				TOTAL :	99,890.00	.00	99,890.00	5,241.82	94,648.18	.00	94,648.18

52 0987

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/05/91 ANN	VENDOR-NO : 152690	72439	CHECK-NO : 000000	675.00
INVOICE :	CENTURY BUSINESS EQUIPMENT INC		COMBINED BILL-DAY	
REGIS:047593	7613 KATY FRWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77024			
			CATG TOTAL USED	675.00
1000 GENERAL FUND				
1060 OFFICE SUPPLIES				
08/05/91 ANN	VENDOR-NO : 158000	45089430	CHECK-NO : 000000	33.71
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047591	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/05/91 ANN	VENDOR-NO : 152065	245997	CHECK-NO : 000000	196.04
INVOICE :	REPORTERS PAPER & MFG CO		COMBINED BILL-DAY	
REGIS:047592	P O BOX 24406		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40224			
08/05/91 ANN	VENDOR-NO : 000629	63970	CHECK-NO : 000000	52.00
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:047594	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
08/05/91 ANN	VENDOR-NO : 158000	45064320	CHECK-NO : 000000	47.97
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047588	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/05/91 ANN	VENDOR-NO : 158000	45055440 45055441 45060170	CHECK-NO : 000000	27.82
INVOICE :	KEY OFFICE PRODUCTS, INC	45055442	COMBINED BILL-DAY	
REGIS:047590	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	357.54
			DEPT TOTAL USED	1,032.54

52 0988

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	000	00	690200	SALARIES & LABOR	.00	.00	.00	.00	.00	.00	.00
1	000	00	690201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00	.00
1	000	00	690250	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
1	000	00	690300	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
1	000	00	690400	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
1	000	00	690500	INSURANCE (GROUP)	.00	.00	.00	.00	.00	.00	.00
1	000	00	690600	WORKERS COMP./UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
1	000	00	690700	TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00	.00	.00
1	000	00	690701	CONFERENCES/SEMINARS/TRAINING	.00	.00	.00	.00	.00	.00	.00
1	000	00	691010	PROPERTY AND EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
1	000	00	691052	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
1	000	00	694010	FEES AND SERVICES	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

52 0989

FG-KEY TOTAL USED	1,032.54

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	14,323.97	12,367.03	.00	12,367.03
930000930250	LONGEVITY		420.00	420.00	.00	420.00	.00	420.00
930000930300	SOCIAL SECURITY		2,186.95	2,186.95	1,084.31	1,102.64	.00	1,102.64
930000930400	RETIREMENT		1,897.95	1,897.95	1,016.68	881.27	.00	881.27
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	2,500.99	2,980.01	.00	2,980.01
930000932000	SUPPLIES & OPERATING EXPENSES	3,000.00	2,300.00	5,300.00	2,825.78	2,474.22	.00	2,474.22
930000934010	FEES AND SERVICES	-5,000.00	202,230.00	197,230.00	37,720.00	159,510.00	.00	159,510.00
	TOTAL :		239,206.90	239,206.90	59,471.73	179,735.17	.00	179,735.17

52 0991

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9360 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
08/05/91 ANN	VENDOR-NO : 163035	CARTER, RAYMOND JUNE	CHECK-NO : 000000	675.00
INVOICE :	STAR OF HOPE INC.		COMBINED BILL-DAY	
REGIS:047792	DBA FRIENDSHIP RANCH		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 4052		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
			CATG TOTAL USED	675.00
			DEPT TOTAL USED	675.00

FG-KEY TOTAL USED	675.00

52 0993

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
95000195020O	SALARIES & LABOR		24,523.00	24,523.00	20,055.00	4,468.00	.00	4,468.00
95000195025O	LONGEVITY		80.00	80.00	70.00	10.00	.00	10.00
95000195030O	SOCIAL SECURITY		1,882.52	1,882.52	1,538.99	343.53	.00	343.53
95000195040O	RETIREMENT		1,722.33	1,722.33	1,408.75	313.58	.00	313.58
	TOTAL :		28,207.85	28,207.85	23,072.74	5,135.11	.00	5,135.11

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600 06060200	SALARIES & LABOR	10,378.13	4,881.14	15,259.27	6,517.09	8,342.18	.00	8,342.18
0600 06060300	SOCIAL SECURITY	1,191.40	629.01	1,820.41	529.15	1,291.26	.00	1,291.26
0600 06060400	RETIREMENT	1,250.15	341.68	1,591.83	208.23	1,383.60	.00	1,383.60
0600 06060701	CONFERENCES/SEMINARS/TRAINING	550.00	146.55	696.55	414.28	282.27	.00	282.27
0600 06061010	PROPERTY AND EQUIPMENT	12,809.97	13,749.99	26,559.96	21,085.84	5,474.12	.00	5,474.12
0600 06061062	OFFICE SUPPLIES	1,820.35	1,000.00	2,820.35	1,019.78	1,800.57	.00	1,800.57
0600 06064008	WITNESS EXPENSE	900.00	213.88	1,113.88	81.72	1,032.16	.00	1,032.16
0600 06064009	CRIME PREVENTION PROGRAMS		427.83	427.83	32.79	395.04	.00	395.04
0600 06064010	FEES AND SERVICES	5,750.00	3,205.25	8,955.25	5,713.67	3,241.58	.00	3,241.58
0600 06064012	SPECIAL CRIMINAL INVESTIGATION		491.72	491.72	27.58	464.14	.00	464.14
	TOTAL :	34,650.00	25,087.05	59,737.05	36,030.13	23,706.92	.00	23,706.92

52 0995

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
08/05/91 ANN	VENDOR-NO : 150462	REIMBURSEMENT FOR TOOL TO	CHECK-NO : 000000	11.66
INVOICE :	GONZALEZ, RALPH L	INSTALL COMPUTER	COMBINED BILL-DAY	
REGIS:047461			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	11.66
			DEPT TOTAL USED	11.66

FG-KEY TOTAL USED	11.66

52 0997

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1600 06160200	SALARIES & LABOR		20,864.00	20,864.00	11,133.32	9,730.68	.00	9,730.68
1600 06160201	TEMPORARY OR EXTRA HELP		3,472.00	3,472.00	348.09	3,123.91	.00	3,123.91
1600 06160253	LONGEVITY		320.00	320.00	175.00	145.00	.00	145.00
1600 06160300	SOCIAL SECURITY		1,886.00	1,886.00	852.43	1,033.57	.00	1,033.57
1600 06160400	RETIREMENT		1,726.00	1,726.00	794.66	931.34	.00	931.34
1600 06160500	INSURANCE (GROUP)		4,200.00	4,200.00	.00	4,200.00	.00	4,200.00
1600 06160600	WORKERS COMP./UNEMPLOYMENT		178.00	178.00	.00	178.00	.00	178.00
1600 06160701	CONFERENCES/SEMINARS/TRAINING	1,000.00	400.00	1,400.00	519.12	880.88	.00	880.88
1600 06161010	PROPERTY AND EQUIPMENT	-1,000.00	4,400.00	3,400.00	773.89	2,626.11	.00	2,626.11
1600 06161020	REPAIRS TO EQUIPMENT		900.00	900.00	167.00	733.00	.00	733.00
1600 06161062	OFFICE SUPPLIES	-300.00	2,000.00	1,700.00	596.37	1,103.63	.00	1,103.63
1600 06162000	UTILITIES		.00	.00	.00	.00	.00	.00
1600 06163020	RENTALS	300.00	1,800.00	2,100.00	1,522.77	577.23	.00	577.23
1600 06163350	BOOKS & MAGAZINES		39,000.00	39,000.00	24,406.72	14,593.28	.00	14,593.28
1600 06164010	FEES AND SERVICES		3,950.00	3,950.00	1,674.78	2,275.22	.00	2,275.22
1600 06167012	BUILDING REPAIRS		1,500.00	1,500.00	137.03	1,362.97	.00	1,362.97
	TOTAL :		86,596.00	86,596.00	43,101.18	43,494.82	.00	43,494.82

52 0998

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
08/05/91 AAA	VENDOR-NO : 000163	1905001 1918001 1920001	CHECK-NO : 000000	216.15
INVOICE :	BANCROFT-WHITNEY CO	1916002	COMBINED BILL-DAY	
REGIS:047827	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
			CATG TOTAL USED	216.15
			DEPT TOTAL USED	216.15

FG-KEY TOTAL USED 216.15

52 1000

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300	0683	07	01	CONFERENCES/SEMINARS/TRAINING	1,500.00	2,500.00	4,000.00	2,563.40	1,436.60	.00	1,436.60
8300	0683	10	10	PROPERTY AND EQUIPMENT	2,500.00	16,804.15	19,304.15	12,045.64	7,258.51	.00	7,258.51
8300	0683	10	02	OFFICE SUPPLIES	2,000.00	5,000.00	7,000.00	3,502.45	3,497.55	.00	3,497.55
8300	0683	40	09	CRIME PREVENTION PROGRAMS		500.00	500.00	.00	500.00	.00	500.00
8300	0683	40	10	FEES AND SERVICES	7,000.00	.00	7,000.00	1,680.00	5,320.00	.00	5,320.00
8300	0683	40	12	SPECIAL CRIMINAL INVESTIGATION	3,000.00	4,500.00	7,500.00	3,754.48	3,745.52	.00	3,745.52
8300	0683	40	13	OFFICERS TRAINING SUPPLIES		750.00	750.00	.00	750.00	.00	750.00
				TOTAL :	16,000.00	30,054.15	46,054.15	23,545.97	22,508.18	.00	22,508.18

52 1001

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9600 06960200	SALARIES & LABOR		92,605.00	92,605.00	77,025.00	15,580.00	.00	15,580.00
9600 06960250	LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
9600 06960300	SOCIAL SECURITY		7,084.98	7,084.98	5,856.16	1,228.82	.00	1,228.82
9600 06960400	RETIREMENT		6,158.95	6,158.95	5,392.10	766.85	.00	766.85
9600 06962050	MEDICINE/MEDICAL SERVICES		2,178.00	2,178.00	2,149.30	28.70	.00	28.70
9600 06964010	FEES AND SERVICES		200.00	200.00	.00	200.00	.00	200.00
9600 06964014	EDUCATION EXPENSE		2,179.00	2,179.00	256.26	1,922.74	.00	1,922.74
9600 06964017	TJPC DIVERSIONARY PLACEMENT	14,560.00	.00	14,560.00	14,228.00	332.00	.00	332.00
	TOTAL :	14,560.00	110,405.93	124,965.93	104,911.82	20,054.11	.00	20,054.11

52 1002

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900069902OO	SALARIES & LABOR	-5,000.00	540,014.58	535,014.58	412,759.07	122,255.51	.00	122,255.51
9900069902O1	TEMPORARY OR EXTRA HELP	5,000.00	3,964.00	8,964.00	6,176.00	2,788.00	.00	2,788.00
9900069902S0	LONGEVITY		8,070.00	8,070.00	4,110.00	3,960.00	.00	3,960.00
9900069903O0	SOCIAL SECURITY		42,310.57	42,310.57	32,032.46	10,278.11	.00	10,278.11
9900069904O0	RETIREMENT		38,643.37	38,643.37	29,735.33	8,908.04	.00	8,908.04
9900069905O0	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
9900069906O0	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
9900069907O0	TRANSPORTATION & TRAVEL		16,729.71	16,729.71	15,501.80	1,227.91	.00	1,227.91
9900069920B0	SUPPLIES & OPERATING EXPENSES		20,718.35	20,718.35	16,542.07	4,176.28	.00	4,176.28
9900069940C5	FISCAL SERVICE FEES		3,073.00	3,073.00	3,544.74	-471.74	.00	-471.74
9900069940I0	FEES AND SERVICES		18,025.00	18,025.00	7,455.00	10,570.00	.00	10,570.00
	TOTAL :		691,548.58	691,548.58	527,856.47	163,692.11	.00	163,692.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
08/05/91 ANN	VENDOR-NO : 158000	45025351	CHECK-NO : 000000	16.95
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047787	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/05/91 ANN	VENDOR-NO : 162122	072390	CHECK-NO : 000000	250.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:047791	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/05/91 ANN	VENDOR-NO : 162049	510627951	CHECK-NO : 000000	301.40
INVOICE :	IMAGE WATCHES, INC		COMBINED BILL-DAY	
REGIS:047790	400 ATLANTIC BLVD, STE 302		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTEREY PARK CA 91754			
08/05/91 ANN	VENDOR-NO : 150913	80091	CHECK-NO : 000000	32.00
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:047785	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
08/05/91 ANN	VENDOR-NO : 150912	KMF 3116	CHECK-NO : 000000	103.80
INVOICE :	KEY MAPS, INC		COMBINED BILL-DAY	
REGIS:047788	1411 W ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
			CATG TOTAL USED	704.15
			DEPT TOTAL USED	704.15

FG-KEY TOTAL USED 704.15

46. MEET IN CLOSED SESSION TO DISCUSS (1) LAND MATTERS (ACQUISITION OF MAINTENANCE FACILITIES FOR PRECINCTS); (2) PERSONNEL MATTERS (A. DEPT. HEAD EVALUATIONS; B. GRIEVANCE HEARING), AS AUTHORIZED BY AT. 6252-17, SEC. 2(F,G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

Land Matters:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize an appraisal of property at 2727 Hwy 521, Fresno and a feasibility study. Funds from Commissioner Pct. 2.

47. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR ONE OR MORE NEW UTILITY VEHICLES 10-DAY DEL. (FORD EXPLORER, CHEV. S-10 BLAZER, GMC JIMMY OR EQUAL TYPE) (#91-080):

The following bids were presented to Commissioners Court for review.

A)	Helfman Ford	$15,599.00
B)	Joe Grillo Chev-Olds-Dodge	$13,699.00
C)	Knapp Chevrolet	$14,573.00

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #91-080 to Joe Grillo Chev-Olds-Dodge in the amount of $13,699.00 and authorize purchase of one new utility vehicle (Ford Explorer, Chev. S-10 Blazer, GMC Jimmy or equal type) for Commissioner Pct. 2. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 1:35 p.m.

RECONVENE:

Reconvened Regular Court at 2:15 p.m.

48. MEET IN WORKSHOP SESSION TO DISCUSS 1992 PROPOSED BUDGET AND COUNTY LANDFILL:

Landfill:

Karl Baker and Gilbert Jalomo presented bid specs regarding operation of the county landfill.

Budget Workshop:

General discussion. No Court action.

RECESS:

Recessed Budget Workshop at 3:20 p.m. until Tuesday, August 6, 1991 at 9:00 a.m.

RECONVENE:

Reconvened Budget Workshop at 9:15 a.m. on Tuesday, August 6, 1991.

Budget Workshop:

Proposed cuts were discussed for various departments.

RECESS:

Recessed Budget Workshop at 3:00 p.m. until Thursday, August 8, 1991 at 9:00 a.m.

PURCHASE OF ONE (1) OR MORE NEW UTILITY VEHICLES, 10 DAY DELIVERY
(FORD EXPLORER, CHEVROLET S-10 BLAZER, GMC JIMMY OR EQUAL TYPE)
BID NUMBER 91-080

COMPANY	
A.C. COLLINS FORD, INC.	
BARRETT WHITE GMC TRUCKS	
BEN RICE PONTIAC-CAD GMC TRUCK	
CHAMPION FORD, INC.	
CHUCK RATHERT CHEV.	
DUB MILLER FORD	
FRANK GILLMAN PONTIAC CO.	
FRAZER, INC.	
GALLERIA AREA FORD, INC.	
GILMAN DODGE	
GREENVILLE FORD/LINCOLN/MERCURY	
HALL CHEVROLET, INC.	
HELFMAN FORD ✓	15,599.00 ~~15,599.00~~
JACK ROACH FORD, INC.	
JOE CAMP FORD	
JOE GRILLO OLDSMOBILE-DODGE ✓	13,699.00
JOE MYER'S FORD, INC.	
KNAPP CHEVROLET, INC. ✓	14,573.00
LANDMARK CHEVROLET/GMC S.W.	
LAROCHE CHEV-CAD., INC.	
LAWRENCE MARSHAL CHEV-OLDS	
MAC HAIK CHEVROLET/SUBARU	
MARSHALL FORD	
MORT HALL FORD	
RUSSELL AND SMITH FORD	
RUSSELL BROS. OF TEXAS	
SOUTHWEST LINCOLN-MERCURY, INC.	

AGENDA ITEM # 17

PURCHASE OF ONE (1) OR MORE NEW UTILITY VEHICLES, 10 DAY DELIVERY
(FORD EXPLORER, CHEVROLET S-10 BLAZER, GMC JIMMY OR EQUAL TYPE)
BID NUMBER 91-080

COMPANY
TEXSTAR CHEVRLOET
UNIVERSAL FORD SALES, INC.
WORTHINGTON CHEVROLET

52 1008

52 1008 7

PURCHASE OF ONE (1) OR MORE NEW UTILITY VEHICLES, 10 DAY DELIVERY
(FORD EXPLORER, CHEVROLET S-10 BLAZER, GMC JIMMY OR EQUAL TYPE) - BID #91-080

COMPANY	TOTAL BID PRICE	MAKE AND MODEL BID
Joe Grillo Chev-Olds-Dodge P.O. Box 911 Rosenberg, TX 77471	$13,699.00	1991 Chevrolet S-10 Blazer
Knapp Chevrolet P.O. Box 4179 Houston, TX 77210	$14,573.00	1991 Chevrolet S-10 Blazer
Helfman Ford P.O. Box 721740 Houston, TX 77272	$15,599.00	1992 Ford Explorer Bid does not meet specs: 10 day delivery required, bid is for delivery in approx. 75 days.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: July 21 and July 28.

INDIVIDUAL NOTICES MAILED: 30.

BID PACKETS PICKED UP OR MAILED: 11.

BIDS RECEIVED: 3.

RECONVENE:

Reconvened Budget Workshop at 9:30 a.m. on Thursday, August 8, 1991.

BUDGET WORKSHOP:

Proposed reductions discussed in various budgets.

RECESS:

Recessed Budget Workshop at 12:20 p.m.

RECONVENE:

Reconvened Budget Workshop at 1:45 p.m.

General discussion.

ADJOURNMENT:

Budget Workshop adjourned at 4:25 p.m. on Thursday, August 8, 1991.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON OCTOBER 14, 19 91.

STARTING WITH
FILM CODE NO. 91 vol.52 pg. 0699

ENDING WITH
FILM CODE NO. 91 vol. 52 pg. 1009

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 21 DAY OF OCTOBER, 19 91 STARTING WITH FILM CODE NUMBER 91 vol.52 pg. 1012
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, AUGUST 12, 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 August 5, 1991.

4. Announcements.

5. Approve changes in depository pledge contracts.

6. Approve line item transfers in budgets.

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

8. Approve agreements/contracts for County equipment or service.

9. Consider requests for waiver of tax penalties and interest.

10. Canvass election returns from August 10 special election.

11. Accept payments from school districts for August 10 special election and budget into Election Fund.

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

    (1) Adopt resolution approving purchase price for land required for flood control improvements to Flat Bank Creek, Middle Oyster Creek and Stafford Run; and authorizing the Fort Bend Flood Control Water Supply Corp. to take all necessary action to acquire such land; and

    (2) Adopt resolution approving proposal for Phase 1 environmental assessments.

13. Record amendment to District Attorney's Worthless Check Budget.

14. Marsha Gaines, Tax Assessor/Collector, re: (1) request approval of reorganizational chart with job grade changes (funds available); (2) request approval to accept designated funds from Heard, Goggan, Blair & Williams to Temporary/Part Time Help line item #1000-0003-0201; (3) approve over $500 refund.

15. Consider approving reserve deputies John P. Corrales and Robert Lee Wilson, along with bonds and oaths, Pct. 2 Constable.

16. Consider approving Prisoner Custody Agreement with Texas Dept. of Criminal Justice.

17. Authorize Sheriff to create positions for dispatch function in Sheriff Dept.

18. Consider approving amendment #1 to Texas Water Development Board Contract No. 91-483-578.

19. Consider setting public hearings for the following: (1) replat of Mission Glen, Sec. 3, Pct. 3; (2) traffic control devices on Alcorn Oaks Dr. & Sweetwater Blvd., Pct. 4.

20. Consider approving plats for the following: (1) Plantation Bend, Sec. 2, Pct. 3; (2) Grants Lake, Sec. 2, Reserve G replat, Pct. 4.

21. Accept $5,301 as auction proceeds & rebudget into Pct. 3 Road & Bridge.

22. Consider releasing performance bond from Marshall Construction for completion of work on Clodine-Reddick Rd., Pct. 3.

23. Consider application from H.L.&P. to hang overhead line across Rustic Lane, Pct. 4.

24. Consider applications from ECO Resources to repair inlet aprons in Mission Bend MUD #1, Pct. 3, and to lay waterline with casing under Walker School Rd., Pct. 4.

25. Authorizing advertising for bids for the sale and removal of house at 401 S. 3rd St., Richmond.

26. 10:00 a.m. - Hold public hearing for traffic control devices on Tamayo and Cerca Blanca, Pct. 3.

27. 10:15 a.m. - Hold public hearing to discuss redistricting of political boundaries within Fort Bend County.

28. Approve bills.

29. Meet in Closed Session to discuss (1) Land Matters (acquisition and financing of County facilities); (2) Personnel Matters (a. Drainage District salary adjustments; b. personnel classification/adjustments); as authorized by Art. 6252-17, Sec. 2(g), V.T.C.S., and consider taking action.

30. 1:30 p.m. - Open and consider bids for the purchase of Park/Playground equipment (#91-079).

31. Meet in workshop session to discuss the 1992 proposed budget.

32. ~~Adjournment~~. Addendum

32. adjournment

FILED FOR RECORD

TIME 3:15 A.M. P.M.

AUG - 8 1991

Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, August 8, 1991 at 3:25 p.m. by N. Landry.

ADDENDUM TO AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
COURTHOUSE ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, AUGUST 12, 1991
9:00 O'CLOCK A.M.

The following items should be added to the Commissioners Court agenda of Monday, August 12th:

1. Authorize advertising for bids for the sale of property at 330 Klauke Rd., Pct. 1.

2. Authorize advertising for bids for the operation of the Fort Bend County Landfill at 330 Klauke Rd., Pct. 1.

FILED FOR RECORD
TIME 8:55 A.M. P.M.
AUG - 9 1991
Diana 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, August 9, 1991 at 9:00 a.m. by M. Lindley.

REGULAR SESSION

BE IT REMEMBERED, That on this 12TH day of AUGUST, 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

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 AUGUST 5 & 8, 1991:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of August 5 and August 8, 1991.

4. ANNOUNCEMENTS:

Johnnie Cooper, Extension Service presented certificates to County Treasurer and staff.

Boy Scout Troop #941 attended Court to earn merit badge.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve line item transfers in budget for PURCHASING. (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 Lutts, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for EXTENSION SERVICE, JUVENILE PROBATION, LIBRARY, and enter into record the travel requests for DISTRICT CLERK, COUNTY COURT-AT-LAW #1, COUNTY COURT-AT-LAW #2, COMMISSIONER PCT. 2, DISTRICT ATTORNEY, JUSTICE OF THE PEACE PCT. 3, and SHERIFF. (Recorded in minutes in full)

AS PER ORIGINAL 52 1016

4

Texas Agricultural Extension Service
The Texas A&M University System
Rt. 2 Box 643-T
Rosenberg, TX 77471
August 12, 1991

Continuing Education Credits and Certificates
V. G. Young Institute of County Government

Official/Employee	Training	Dates	Credits
Kathy Hynson	19th Co. Treasurers Conf.	Apr. 15-18	2.0
Roberta Phillips	19th Co. Treasurers Conf.	Apr. 15-18	
Jan Schneider	19th Co. Treasurers Conf.	Apr. 15-18	

The V. G. Young Institute of County Government is pleased to award the certificates showing completion of conferences of seminars sponsored by the Institute in cooperation with the respective associations.

Name printing is as best deciphered from the registration materials, and with over 5,000 certificates, there is a chance for errors. If an error is present, let me know and I will get a new certificate made.

The V. G. Young Certificate is awarded to all who paid the registration fee. The Official Certificate awarded by the Office of Continuing Education at Texas A&M University reflects the elected official's affidavit of the number of hours actually claimed and earned.

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

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

AS PER ORIGINAL

52 1017

Texas A&M University

Office of Continuing Education

certifies that

KATHY HYNSON

has earned 2.0 Continuing Education Unit(s)

for satisfactory completion of 20 hours

of organized instruction in

19TH ANNUAL COUNTY TREASURERS' CONFERENCE

Course Title

APRIL 15 - APRIL 18, 1991

Date of Program

TAEX
V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT

Sponsor

John A. Gilmartin

Activity Director

Mary P. Shutes

Coordinator, Office of Continuing Education

JULY 24, 1991

Date

TEXAS A&M UNIVERSITY 1876

52 1018

The V.G. Young Institute
of County Government

Texas Agricultural Extension Service

certifies that

Kathy Hynson

has completed with honor and distiction the

19th ANNUAL SEMINAR FOR COUNTY TREASURERS

sponsored in cooperation with the
County Treasurers' Association of Texas
and the Office of Continuing Education, Texas A&M University
College Station, Texas
April 15-18, 1991
and is therefore a

CERTIFIED COUNTY TREASURER

John A. Gilmartin
Conference Chairman

Joe M Rothe
Program Chairman

Mary P. Shutes
Mary P. Shutes
Coordinator, Office of Continuing Education
Texas A&M University

Jerle L Carpenter
Director, Texas Agricultural Extension Service

Kathy Hynson
President, County Treasurers'
Association of Texas

52 1019

The V.G. Young Institute of County Government

Texas Agricultural Extension Service

certifies that

Roberta Philips

has completed with honor and distinction the

19th ANNUAL SEMINAR FOR COUNTY TREASURERS

sponsored in cooperation with the
County Treasurers' Association of Texas
and the Office of Continuing Education, Texas A&M University
College Station, Texas
April, 15-18, 1991

Conference Chairman

Program Chairman

Mary P. Shutes
Coordinator, Office of Continuing Education
Texas A&M University

Director, Texas Agricultural Extension Service

President, County Treasurers' Association of Texas

52 1020

The V.G. Young Institute of County Government

Texas Agricultural Extension Service

certifies that

Jan Schneider

has completed with honor and distinction the

19th ANNUAL SEMINAR FOR COUNTY TREASURERS

sponsored in cooperation with the
County Treasurers' Association of Texas
and the Office of Continuing Education, Texas A&M University
College Station, Texas
April, 15-18, 1991

John A. Gilmartin
Conference Chairman

Joe M Lothe
Program Chairman

Mary P. Shutes
Mary P. Shutes
Coordinator, Office of Continuing Education
Texas A&M University

Jerle L Carpenter
Director, Texas Agricultural Extension Service

Kathy Hyman
President, County Treasurers' Association of Texas

52 1021

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
AUG - 9 1991
COUNTY JUDGE

#7

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: August 08, 1991 5:00 p.m.

DATE OF RETURN: August 09, 1991 4:00 p.m.

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend the TA4HE Meeting

MODE OF TRANSPORTATION: personal auto

****

DEPARTMENT HEAD APPROVAL: Fort Bend County Extension Service
Name & Department

P. Johnnie Cooper

DATE: 08/05/91

Signature P. Johnnie Cooper

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 8/12/91

(Emergency Approval: _____ Date_____)

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

52 1022 #7

RECEIVED
AUG - 8 1991
...DGE

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:

Roman S. Bohachevsky

DATE OF DEPARTURE: August 14, 1991

DATE OF RETURN: August 14, 1991

DESTINATION: Dallas, TX

PURPOSE OF TRIP: To visit 2 libraries in the Dallas area.

MODE OF TRANSPORTATION: airline

****

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

DATE: 8-8-91

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

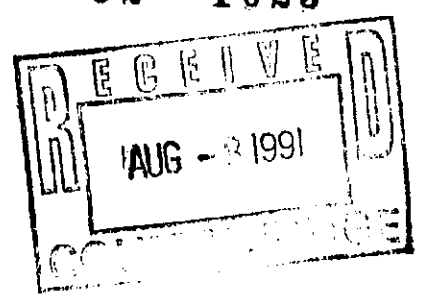
Date 8/12/91

(Emergency Approval: _____ Date_____)

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

CCM 8-12-91

52 1023



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:

LARRY WAGENBACH

DATE OF DEPARTURE: 9/24/91

DATE OF RETURN: 9/27/91

DESTINATION: Galveston, Texas

PURPOSE OF TRIP: Attend Judicial Section Annual Conference

MODE OF TRANSPORTATION: Automobile

****

DEPARTMENT HEAD APPROVAL: LARRY WAGENBACH, CCL 1
Name & Department

DATE: 8/8/91

Larry Wagenbach
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell, Jr.

Date 8/12/91

(Emergency Approval: _____ Date_____)

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

52 1024

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AUG - 6 1991

TO: COMMISSIONERS COURT

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

Judge Walter S. McMeans

DATE OF DEPARTURE: 9-24-91

DATE OF RETURN: 9-27-91

DESTINATION: Galveston, Texas

PURPOSE OF TRIP: Second Region Annual Conference, Judicial Section

MODE OF TRANSPORTATION: Personal Automobile

****

DEPARTMENT HEAD APPROVAL: Judge Walter S. McMeans
County Court at Law No. Two
Name & Department

DATE: 8-05-91

Walter S. McMeans
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 8/12/91

(Emergency Approval: _____ Date_____)

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

52 1025

RECEIVED
AUG - 8 1991
COUNTY JUDGE

FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Teana Watson, Asst. Dist. Atty.

DATE OF DEPARTURE: September 25, 1991

DATE OF RETURN: September 27, 1991

DESTINATION: Galveston, Texas

PURPOSE OF TRIP: To attend Annual Criminal Law Update sponsored by the Texas District & County Attorneys' Association

MODE OF TRANSPORTATION: Personal Vehicle

****

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

DATE: 8-7-91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes Jr

Date 8/12/91

(Emergency Approval: _____ Date_____)

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

52 1026

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
AUG - 5 1991
COUNTY

TO: COMMISSIONERS COURT

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

FEBE D. TREVINO

DATE OF DEPARTURE: TUESDAY, SEPTEMBER 17, 1991

DATE OF RETURN: FRIDAY, SEPTEMBER 20, 1991

DESTINATION: DFW AIRPORT, IRVING, TEXAS

PURPOSE OF TRIP: TWENTY HOUR COURT PERSONNEL ADVANCED SEMINAR

MODE OF TRANSPORTATION: AIR-FARE ONE WAY ONLY (79.00) --- FROM HOBBY AIRPORT
RETURN BY PRIVATE VEHICLE

****

JUDGE GARY C. FRANKS
JUSTICE OF THE PEACE, PCT. 3

DEPARTMENT HEAD APPROVAL: _____
Name & Department

DATE: JULY 31, 1991

_____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 8/12/91

(Emergency Approval: _____ Date_____)

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

52 1027

RECEIVED
AUG - 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:

Mike Patton

DATE OF DEPARTURE: 8/11/91 A.M.

DATE OF RETURN: 8/14/91 P.M.

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: to attend a FBI National Academy Training Session

MODE OF TRANSPORTATION: County Vehicle

****

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

DATE: 8/5/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell Jr.

Date 8/12/91

(Emergency Approval: _____ Date_____)

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

52 1028

RECEIVED
AUG - 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:

Don Martin _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 8/19/91 A.M.

DATE OF RETURN: 8/26/91 P.M.

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: to attend a TECLOSE Training School for Academy Directors

_____

MODE OF TRANSPORTATION: County ~~Vehicle~~

****

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

DATE: 8/5/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 8/12/91

(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:

None.

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

Pass.

10. CANVASS ELECTION RETURNS FROM AUGUST 10 SPECIAL ELECTION:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept official tabulation and letter of certification for the Fort Bend County Special Election, August 10, 1991 as presented by Dianne Wilson, County Clerk.

Proposed Constitutional Amendment No. 1		
For	5498	55.23%
Against	4348	43.68%

Proposed Constitutional Amendment No. 2		
For	5832	58.58%
Against	4027	40.45%

11. ACCEPT PAYMENTS FROM SCHOOL DISTRICTS FOR AUGUST 10 SPECIAL ELECTION AND BUDGET INTO ELECTION FUND:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept payments from the following school districts for August 10 Special Election and reludget into Election Fund. (Recorded in minutes in full)

Lamar Consolidated Independent School District	$1,765.17
Fort Bend Independent School District	$3,690.18

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

(1) ADOPT RESOLUTION APPROVING PURCHASE PRICE FOR LAND REQUIRED FOR FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORP. TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND:

W.P. Strube, representing Louise Janek and Linda Packer, discussed his objections to the procedures regarding his clients property.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt resolution approving purchase price for land required for flood control improvements to Flat Bank Creek, Middle Oyster Creek and Stafford Run; and authorizing the Fort Bend Flood Control Water Supply Corp. to take all necessary action to acquire such land as presented by Joe B. Allen, representing Vinson & Elkins.

(2) ADOPT RESOLUTION APPROVING PROPOSAL FOR PHASE 1 ENVIRONMENTAL ASSESSMENTS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt resolution approving proposal for Phase I Environment Assessments in the amount of $11,900.00 as presented by Joe B. Allen, representing Vinson & Elkins.

52 1030

FORT BEND COUNTY CLERK

Departments:

Courts
(713) 341-8660

Recording/Vital Statistic
(713) 341-8653

Elections/Voter Registration
(713) 341-8670

Micrographics
(713) 341-8683

DIANNE WILSON
COUNTY CLERK

I, DIANNE WILSON, County Clerk, Fort Bend County Texas, do hereby certify that all ballots have been tabulated for the **FORT BEND COUNTY SPECIAL ELECTION, AUGUST 10, 1991**, and the final results are true and correct.

Signed this 12 day of August, 1991.

Dianne Wilson

DIANNE WILSON
County Clerk
Fort Bend County, Texas

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

FINAL BY PRECINCT

County Final

52 1031

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION AUGUST 10, 1991

Total Number Voting		9954	
Precincts Reporting	67 of	68	98.52%

PROPOSED CONSTITUTIONAL AMENDMENT NO. 1

FOR	5498	55.23%
AGAINST	4348	43.68%
Total Votes Cast	9954	
Number Under Votes	97	.97%
Number Over Votes	11	.11%

PROPOSED CONSTITUTIONAL AMENDMENT NO. 2

FOR	5832	58.58%
AGAINST	4027	40.45%
Total Votes Cast	9954	
Number Under Votes	93	.93%
Number Over Votes	2	. 2%

CITY OF HOUSTON PROPOSITION

YES	561	55.71%
NO	317	31.47%
Total Votes Cast	1007	
Number Under Votes	129	12.81%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	9954
TOTAL TYPE 1 BALLOTS	9954

Final County inc. Absentee

FINAL BY PRECINCT

PRECINCT STATUS REPORT 52 1032

	TOTAL	-1-	-2-	-3-	-4-	-5-
Absentee Ballots	0	0	0	0	0	0
001 1001	305	305	0	0	0	0
002 2002	58	58	0	0	0	0
003 2003	95	95	0	0	0	0
004 3004	91	91	0	0	0	0
005 3005	124	124	0	0	0	0
006 4006	117	117	0	0	0	0
007 1007	54	54	0	0	0	0
008 4008	94	94	0	0	0	0
009 3009	365	365	0	0	0	0
010 2010	334	334	0	0	0	0
011 4011	177	177	0	0	0	0
012 2012	367	367	0	0	0	0
013 3013	113	113	0	0	0	0
014 3014	108	108	0	0	0	0
015 4015	127	127	0	0	0	0
016 1016	539	539	0	0	0	0
017 2017	143	143	0	0	0	0
018 1018	107	107	0	0	0	0
019 4019	88	88	0	0	0	0
020 4020	303	303	0	0	0	0
021 2021	63	63	0	0	0	0
022 3022	276	276	0	0	0	0
023 2023	89	89	0	0	0	0
024 2024	76	76	0	0	0	0
025 1025	256	256	0	0	0	0
026 4026	21	21	0	0	0	0
027 3027	268	268	0	0	0	0
028 4028	278	278	0	0	0	0

029 4029	283	283	0	0	0	0
030 4030	215	215	0	0	52	1033
031 2031	134	134	0	0	0	0
032 3032	166	166	0	0	0	0
033 4033	265	265	0	0	0	0
034 2034	70	70	0	0	0	0
035 2035	101	101	0	0	0	0
036 2036	0	0	0	0	0	0
037 1037	366	366	0	0	0	0
038 1038	58	58	0	0	0	0
039 1039	39	39	0	0	0	0
040 1040	297	297	0	0	0	0
041 4041	302	302	0	0	0	0
042 4042	161	161	0	0	0	0
043 3043	34	34	0	0	0	0
044 2044	6	6	0	0	0	0
045 3045	138	138	0	0	0	0
046 3046	132	132	0	0	0	0
047 4047	349	349	0	0	0	0
048 3048	65	65	0	0	0	0
049 3049	182	182	0	0	0	0
050 3050	69	69	0	0	0	0
051 2051	153	153	0	0	0	0
052 2052	87	87	0	0	0	0
053 3053	70	70	0	0	0	0
054 4054	6	6	0	0	0	0
055 2055	26	26	0	0	0	0
056 2056	75	75	0	0	0	0
057 3057	28	28	0	0	0	0
058 2058	43	43	0	0	0	0
059 2059	14	14	0	0	0	0
060 3060	17	17	0	0	0	0
061 2061	29	29	0	0	0	0

062 4062	118	118	0	0	0	0
063 4063	299	299	0	0	0	0
064 4064	156	156	0	0	0	0
065 4065	109	109	0	0	0	0
066 3066	75	75	0	0	0	0
067 1067	113	113	0	0	0	0
068 2068	68	68	0	0	0	0
TOTAL OF ALL PRECINCTS	9954	9954	0	0	0	0

52 1034

ABSENTEE BY PRECINCT

52 1035 County absentee only

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION AUGUST 10, 1991

Total Number Voting		1224	
Precincts Reporting	60 of	68	88.23%

PROPOSED CONSTITUTIONAL AMENDMENT NO. 1

FOR	679	55.47%
AGAINST	532	43.46%
Total Votes Cast	1224	
Number Under Votes	11	.89%
Number Over Votes	2	.16%

PROPOSED CONSTITUTIONAL AMENDMENT NO. 2

FOR	614	50.16%
AGAINST	599	48.93%
Total Votes Cast	1224	
Number Under Votes	11	.89%
Number Over Votes	0	. 0%

CITY OF HOUSTON PROPOSITION

YES	156	75.36%
NO	43	20.77%
Total Votes Cast	207	
Number Under Votes	8	3.86%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	1224
TOTAL TYPE 1 BALLOTS	1224

PRECINCT STATUS REPORT

County

52 1036

ABSENTEE BY PRECINCT

	TOTAL	-1-	-2-	-3-	-4-	
Absentee Ballots	0	0	0	0	0	0
001 1001	77	77	0	0	0	0
002 2002	0	0	0	0	0	0
003 2003	9	9	0	0	0	0
004 3004	3	3	0	0	0	0
005 3005	23	23	0	0	0	0
006 4006	4	4	0	0	0	0
007 1007	6	6	0	0	0	0
008 4008	0	0	0	0	0	0
009 3009	32	32	0	0	0	0
010 2010	10	10	0	0	0	0
011 4011	15	15	0	0	0	0
012 2012	62	62	0	0	0	0
013 3013	26	26	0	0	0	0
014 3014	4	4	0	0	0	0
015 4015	12	12	0	0	0	0
016 1016	94	94	0	0	0	0
017 2017	48	48	0	0	0	0
018 1018	4	4	0	0	0	0
019 4019	1	1	0	0	0	0
020 4020	21	21	0	0	0	0
021 2021	0	0	0	0	0	0
022 3022	11	11	0	0	0	0
023 2023	15	15	0	0	0	0
024 2024	5	5	0	0	0	0
025 1025	21	21	0	0	0	0
026 4026	2	2	0	0	0	0
027 3027	33	33	0	0	0	0
028 4028	73	73	0	0	0	0
029 4029	34	34	0	0	0	0

031	2031	51	51	0	0	0	0
032	3032	4	4	0	0	0	0
033	4033	29	29	0	0	0	0
034	2034	3	3	0	0	0	0
035	2035	11	11	0	0	0	0
036	2036	0	0	0	0	0	0
037	1037	58	58	0	0	0	0
038	1038	3	3	0	0	0	0
039	1039	3	3	0	0	0	0
040	1040	82	82	0	0	0	0
041	4041	38	38	0	0	0	0
042	4042	6	6	0	0	0	0
043	3043	0	0	0	0	0	0
044	2044	2	2	0	0	0	0
045	3045	16	16	0	0	0	0
046	3046	12	12	0	0	0	0
047	4047	15	15	0	0	0	0
048	3048	6	6	0	0	0	0
049	3049	24	24	0	0	0	0
050	3050	8	8	0	0	0	0
051	2051	38	38	0	0	0	0
052	2052	30	30	0	0	0	0
053	3053	1	1	0	0	0	0
054	4054	6	6	0	0	0	0
055	2055	1	1	0	0	0	0
056	2056	3	3	0	0	0	0
057	3057	1	1	0	0	0	0
058	2058	6	6	0	0	0	0
059	2059	0	0	0	0	0	0
060	3060	0	0	0	0	0	0
061	2061	1	1	0	0	0	0
062	4062	15	15	0	0	0	0

064 4064	10	10	0	0	0	0
065 4065	5	5	0	0	0	0
066 3066	4	4	0	0	0	0
067 1067	13	13	0	0	0	0
068 2068	0	0	0	0	0	0
TOTAL OF ALL PRECINCTS	1224	1224	0	0	0	0

FINAL BY PRECINCT

CED Final including absentee

52 1039

FORT BEND COUNTY SCHOOLS
SPECIAL ELECTION AUGUST 10, 1991

Total Number Voting		9749	
Precincts Reporting	65 of	68	95.58%

EDUCATION DISTRICT PROPOSITION NO. 1

FOR	622	6.38%
AGAINST	9067	93.00%
Total Votes Cast	9749	
Number Under Votes	53	.54%
Number Over Votes	7	.7%

EDUCATION DISTRICT PROPOSITION NO. 2

FOR	8030	82.36%
AGAINST	1605	16.46%
Total Votes Cast	9749	
Number Under Votes	109	1.11%
Number Over Votes	5	.5%

EDUCATION DISTRICT PROPOSITION NO. 3

FOR	8015	82.21%
AGAINST	1638	16.80%
Total Votes Cast	9749	
Number Under Votes	93	.95%
Number Over Votes	3	.3%

TOTAL BALLOTS CAST	9749
TOTAL TYPE 1 BALLOTS	9749

52 1040 8-12 #11

AS PER ORIGINAL

ORIGINAL DEPOSIT • WARRANT TREASURER'S OFFICE • FORT BEND COUNTY, TEXAS

THE TREASURER OF FORT BEND COUNTY, TEXAS
IS AUTHORIZED TO RECEIVE FROM Lamar Consolidated Independent School Dist.
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 1,765.17 CASH _____ CHECK # 059519

DESCRIPTION:
PAYMENT FOR AUGUST 10 SPECIAL ELECTION

CITY WATER ASST. FUND	03	
TEMP. EMERGENCY RELIEF PROG.	04	
DA BAD CK COLLECTION FEE	06	
ENTEX CONTRIBUTION	07	
ROAD & BRIDGE	08	
ROAD & BRIDGE PCT. #1	0801	
ROAD & BRIDGE PCT. #2	0802	
ROAD & BRIDGE PCT. #3	0803	
ROAD & BRIDGE PCT. #4	0804	
H.L.&P ASSISTANCE	09	
GENERAL	10	1,765.17
DRNG CAPITAL IMPROVEMENT	11	
FARM TO MARKET/LATERAL ROAD	12	
LATERAL ROAD	14	
COUNTY LAW LIBRARY	16	
LAW ENFORCEMENT ACADEMY	18	
UPPER OYSTER CREEK	20	
CAPITAL IMPROVEMENTS	21	
CLEAR CREEK FUND	22	
LIBRARY BUILDING AVAILABLE	24	
LOWER OYSTER CREEK FUND	25	
ALTERNATIVE DISPUTE RESOL.	26	
AMBULANCE PARAMEDICS	28	
D.A. SUPPLEMENTAL SALARY	30	
GRILLO MEMORIAL FUND	31	
LIBRARY DONATION	32	
EMERGENCY FOOD & SHELTER	33	
DRNG DIST. MAINT. AVAIL.	34	
MISSION WEST PARK PCT. #3	36	
NARCOTICS FUND	42	
BRIDGE IMPROVEMENT	43	
PRIMARY ELECTION	46	
D.W.I. VIDEO FEE	47	
PROBATE/COURT TRAINING	49	
LIBRARY PERM. IMPROV. BONDS	51	
CVCF	52	
APPELLATE JUDICIAL SYSTEM	54	
CENTRAL STORE	55	
CTHSE IMPROV CERT OF OBLIG	56	
DIST CLERK/TDC	57	
LTD TAX JAIL BDS SERIES '79	58	
ANNEX CERT OF OBLIG	59	
FAIR ARENA CERT OF OBLIG '91	64	
ON-SITE WASTE WATER TRTMNT	65	
JUDICIAL/COURT TRAINING	66	
CIPF	68	

JUVENILE PROB DIVERSION FUND	70	
DEPT OF PUBLIC SAFETY FEE	72	
VOTER REGISTRATION	74	
DRNG DIST IMPACT FEES	75	
JUVENILE PROB SPECIAL FUND	76	
FBC TAX COLLECTORS FUND	78	
BIG CREEK FUND	79	
FBC PARKS	80	
LEOSE	82	
DIST ATTY SPECIAL FUND	83	
OPERATORS/CHAUFFEURS	84	
CRIME STOPPERS BOND FEES	86	
GUS GEORGE MEMORIAL	87	
FAIRGROUND COVERED ARENA/CONST	91	
ADULT PROBATION C.C.P.	93	
DRNG DIST DRY CREEK BRDG.	94	
JUVENILE PROBATION I.S.P.	95	
JUVENILE PROBATION	96	
INSURANCE ESCROW	98	
ADULT PROBATION	99	
FBC SURFACE WATER SUPPLY CORP	23	
EMPLOYEES BENEFIT	40	
PAYROLL ACCT.	50	
SEWER IMPROV. 5th ST PROJ #I	81	
SEWER IMPROV. 5th ST.PROJ #II	85	
SECT. 125 EMPL. BENEFIT	90	
FLOOD CONTROL/WATER SUPPLY ACCOUNTS		
FBC ARBITRAGE REBATE CALC.	13	
INTEREST INCOME	61	
WATER SUPPLY/CONSTRUCTION	71	
DEBT SERVICE	73	
	88	
	89	

DATE RECEIVED 8/2/91 DATE DEPOSITED 8/5/91

I have received from the above named person the sum of

One thousand seven hundred sixty five & 17¢---------- $ 1,765.17
which I have this day accepted for deposit to the above mentioned fund.

No 25106

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

RECEIVED
AUG 9 1991

Kathy Hynson
COUNTY TREASURER

By Diana Gutierrez
DEPUTY TREASURER

9-12

52 1041 #11

AS PER ORIGINAL

ORIGINAL DEPOSIT • WARRANT TREASURER'S OFFICE • FORT BEND COUNTY, TEXAS

THE TREASURER OF FORT BEND COUNTY, TEXAS
IS AUTHORIZED TO RECEIVE FROM Fort Bend Ind. School Dist./County Clerk
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 3,690.18 CASH _____ CHECK # 0216080

DESCRIPTION:

estimated election cost associated with the Aug. 10 Special Election

Administrative Cost	200.00
Program-Test-Tabulating	300.00
14,992 Ballots @ .18 each	2698.56
Election Kits (pro-rata)	491.62
	3690.18

CITY WATER ASST. FUND	03	
TEMP. EMERGENCY RELIEF PROG.	04	
DA BAD CK COLLECTION FEE	06	
ENTEX CONTRIBUTION	07	
ROAD & BRIDGE	08	
ROAD & BRIDGE PCT. #1	0801	
ROAD & BRIDGE PCT. #2	0802	
ROAD & BRIDGE PCT. #3	0803	
ROAD & BRIDGE PCT. #4	0804	
H.L.&P ASSISTANCE	09	
GENERAL	10	3,690.18
DRNG CAPITAL IMPROVEMENT	11	
FARM TO MARKET/LATERAL ROAD	12	
LATERAL ROAD	14	
COUNTY LAW LIBRARY	16	
LAW ENFORCEMENT ACADEMY	18	
UPPER OYSTER CREEK	20	
CAPITAL IMPROVEMENTS	21	
CLEAR CREEK FUND	22	
LIBRARY BUILDING AVAILABLE	24	
LOWER OYSTER CREEK FUND	25	
ALTERNATIVE DISPUTE RESOL.	26	
AMBULANCE PARAMEDICS	28	
D.A. SUPPLEMENTAL SALARY	30	
GRILLO MEMORIAL FUND	31	
LIBRARY DONATION	32	
EMERGENCY FOOD & SHELTER	33	
DRNG DIST. MAINT. AVAIL.	34	
MISSION WEST PARK PCT. #3	36	
NARCOTICS FUND	42	
BRIDGE IMPROVEMENT	43	
PRIMARY ELECTION	46	
D.W.I. VIDEO FEE	47	
PROBATE/COURT TRAINING	49	
LIBRARY PERM. IMPROV. BONDS	51	
CVCF	52	
APPELLATE JUDICIAL SYSTEM	54	
CENTRAL STORE	55	
CTHSE IMPROV CERT OF OBLIG	56	
DIST CLERK/TDC	57	
LTD TAX JAIL BDS SERIES '79	58	
ANNEX CERT OF OBLIG	59	
FAIR ARENA CERT OF OBLIG '91	64	
ON-SITE WASTE WATER TRTMNT	65	
JUDICIAL/COURT TRAINING	66	
CJPF	68	

JUVENILE PROB DIVERSION FUND	70	
DEPT OF PUBLIC SAFETY FEE	72	
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DRNG DIST DRY CREEK BRDG.	94	
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JUVENILE PROBATION	96	
INSURANCE ESCROW	98	
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FBC ARBITRAGE REBATE CALC.	13	
INTEREST INCOME	61	
WATER SUPPLY/CONSTRUCTION	71	
DEBT SERVICE	73	
	88	
	89	

DATE RECEIVED 8/6/91 DATE DEPOSITED 8/7/91

I have received from the above named person the sum of

Three thousand six hundred ninety & 18c---------- $ 3,690.18

which I have this day accepted for deposit to the above mentioned fund.

No 25127

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

RECEIVED AUG 9 1991

Kathy Hynson
COUNTY TREASURER

By Diana Gutierrez
DEPUTY TREASURER

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 12 day of August, 1991, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Comm., Prec. #1
Grady Prestage	Comm., Prec. #2
Alton Pressley	Comm., Prec. #3
Bob S. Lutts	Comm., Prec. #4
Dianne Wilson	County Clerk

and all of said persons being present except none.

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

RESOLUTION APPROVING PURCHASE PRICES FOR LAND REQUIRED FOR THE FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK AND STAFFORD RUN; AND AUTHORIZING THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION TO TAKE ALL NECESSARY ACTION TO ACQUIRE SUCH LAND

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 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, the Commissioners Court of Fort Bend County (the "Commissioners Court") has the authority and responsibility to provide flood control and drainage improvements for Fort Bend County, Texas; and

WHEREAS, Article 1434a, Vernon's Texas Civil Statutes, authorizes the creation of a nonprofit water supply corporation to provide water, sewer and drainage services; and

WHEREAS, Fort Bend Flood Control Water Supply Corporation (the "Corporation") has been duly created in accordance with Article 1434a and its Board of Directors has met and organized; and

WHEREAS, a nonprofit corporation whose purposes and activities comply with Revenue Ruling 63-20 is eligible to issue tax-exempt bonds "on behalf" of a political subdivision; and

WHEREAS, the Corporation was created in accordance with Revenue Ruling 63-20 and on February 23, 1987, the Commissioners Court approved the creation of the Corporation to act "on behalf" of Fort Bend County; and

WHEREAS, the Corporation is therefore eligible to issue tax-exempt revenue bonds to finance flood control and drainage improvements; and

WHEREAS, Article III, Section 49-d-2 of the Texas Constitution and the Texas Water Code authorize the Texas Water Development Board (the "Water Development Board") to provide loans of flood control funds to political subdivisions, including Article 1434a corporations, for the development of flood plain management plans and for structural and nonstructural flood control projects; and

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, the Corporation has funds available to finance the Project from the proceeds of its $20,325,000 Fort Bend Flood Control Water Supply Corporation Revenue Bonds, Series 1989 (the "Bonds"); and

WHEREAS, in connection with the Project, it is necessary for the Corporation to acquire certain land; and

WHEREAS, the Corporation has requested and received certain appraisals of the land required; and

WHEREAS, the Commissioners Court now desires to authorize and proceed with any and all necessary action to authorize the Corporation to consummate purchase of the land described in Exhibit "A"; Now, Therefore

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

Section 1: The Commissioners Court hereby confirms that a public necessity exists for the Project and requires acquisition of the land described in Exhibit "A".

Section 2: The Commissioners Court hereby approves the 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 such land necessary to construct and maintain the Project.

PASSED AND APPROVED this 12 day of August, 1991.

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County, Texas

(SEAL)

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, the duly elected, qualified and acting County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), acting for and on behalf of the Commissioners Court do hereby certify that the attached and foregoing is a true and correct copy of a resolution entitled:

RESOLUTION APPROVING 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

adopted by said Commissioners Court at a meeting, open to the public, held on the 12 day of August, 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 12 day of August, 1991.

DIANNE WILSON, County Clerk and Ex-Officio Clerk of Commissioners Court

By Linda Munoz

(SEAL)

A:\WP05FBFC\RES\PRCH-PRC.CC

EXHIBIT "A"
PURCHASE PRICES

Tract Number	Seller	Purchase Price
Tract #13 0.746 acre	Kathy Marek	$6,000.00
Tract #14 0.867 acre	Robert F. Packer	$7,500.00
Tract #15 0.142 acre	Louise Janek	$1,200.00
Tract #16 0.115 acre	Reese Packer	$800.00
Tract #16C 0.049 acre	Barbara Roane Bleil	$267.00
Tract #17 0.074 acre	Linda Packer	$200.00
Tract #18 1.791 acre	Robert F. Packer	$16,100.00
Tract #31 0.785 acre	David R. Packer	$5,888.00
Tract #32 0.778 acre	Linda Packer	$5,835.00
Tract #33 0.777 acre	Louise Packer	$5,828.00

52 1047 /2

MULTIPLE LISTING SERVICE
HOUSTON BOARD OF REALTORS

AS PER ORIGINAL

NOTIFICATION FORM

Date December 20, 1989 MLS No. _____

Property Address 3.679 Acres; w.end Lt.2 R. D. Packer Subdivision BROKER CODE _____

Realtor HOLLENBECK REALTY (Company Name) By _____ (Realtor Signature)

AUTHORIZATION FOR PRICE CHANGE

You are authorized to make the following change in price of the Listing Agreement which I entered into with you on _____(Date) covering the above property and MLS listing number

All other terms and conditions of the original Listing Agreement remain unchanged.

Original Listed Price $ _____ New Price $ _____

Seller Signature _____ Seller Signature _____

ADDITIONAL INFORMATION

Seller Signature _____ Seller Signature _____

CHANGE OF REMARKS

Please delete previous remarks and replace with following remarks:

■ = end of line of Remarks in book.

Seller Signature _____ Seller Signature _____

AGREEMENT FOR RENEWAL OF LISTING

In consideration of further and continued services to be performed by the above named Realtor(s), in connection with the sale of our real property described in the above numbered MLS Listing Contract, I/We, the undersigned owners, hereby renew and extend our original contract for an additional period of N.A. days from the expiration date of the original contract. All other terms and conditions of the original listing agreement remain in force and are incorporated herein by reference.

New Expiration Date December 31, 1992

Linda C. Packer

Seller Signature _____ Seller Signature

IMPORTANT – – Be **sure** to use a separate sheet for each property

* To effect a change in the information submitted on the features page give the Alphabetical letter to be changed and all numbers chosen to show under that letter. Example: to add cash to new financing which already list assumption; write – G2,3 (include even the numbers already showing)

For changes in keywords information use the same abbreviation as shown on that page. Example: to change the amount of monthly payment previously entered, write – MP: $

NOTE: Only the actual signature of the seller will be accepted on changes. Realtor and agents shall not sign on behalf of seller.

FORM 387 (Rev. 6/84)

Copy to Linda Packer 5/6/88

AS PER ORIGINAL 52 1048

HOUSTON BOARD OF REALTORS MULTIPLE LISTING SERVICE
EXCLUSIVE RIGHT TO SELL LISTING AGREEMENT

PRICE AND TERMS: In consideration of ... W. P. Strube, Jr. (Hollenbeck Realty) ... in listing for sale the below described Property ... (herein called Owner), does hereby appoint Realtor ... Linda Packer ... the sole and exclusive right to sell the Property at the price of $ 110,000.00 ... ☐ Assumption, ☐ Owner Finance, ☒ Cash ☐ Other ... Not Applicable ... Conventional Loan, ☐ VA, ☐ FHA, ... or such other price and/or terms that Owner may accept

PROPERTY: Lot 3.679 Acres of West end Lot 2 Block R. D. Packer Subdivision

Addition, City of Missouri City

See legal description in Exhibit attached ... Ft. Bend County, Texas, known as ... (Address); or as described on attached exhibit, together with the following items, if any: curtains and rods, draperies and rods, valances, blinds, window shades, screens, shutters, awnings, wall to wall carpeting, mirrors fixed in place, ceiling fans, attic fans, mail boxes, television antennas, permanently installed heating and air conditioning units and equipment, built in security and fire detection equipment, lighting and plumbing fixtures, water softener, trash compactor, garage door openers with controls, shrubbery and all other property owned by Seller and attached to the above described real property. All property sold by this contract is called the "Property". The following property is to be excluded from the sale ... Not Applicable

TERM: This agreement shall commence on the date hereof and shall terminate at ... on the 31st day of December 1989 ("termination date"). However, if on such termination date there is a pending earnest money contract ("Contract") in effect between Owner and a buyer which has not closed and funded, this agreement shall continue in effect beyond such termination date and then terminate on: (1) the ... day of March, 19 90 (the estimated closing date of such contract), or (2) the closing and funding of such contract, or (3) the termination of such contract as therein provided, whichever occurs earlier.

M.L.S. FILING: Realtor represents that he is a member of the Houston Board of Realtors Multiple Listing Service (MLS) and Realtor will file this listing with said service within 4 working days after date hereof and thereby make a blanket unilateral offer of subagency to the other participants of MLS. Realtor shall have no duty to submit offers to Owner after Owner has accepted an offer unless the earnest money contract provides otherwise. Owner agrees that all members of said service and other Brokers may cooperate with Realtor in procuring or attempting to procure a Buyer for the Property. Realtor agrees to use reasonable efforts and act diligently in attempting to sell the Property in accordance with the terms and conditions of this Agreement. Realtor is authorized to advertise at its discretion the Property by all such means and methods as Realtor deems best; place a "For Sale" sign and a "Multiple Listing" sign on the premises and remove all other signs offering the Property for sale; disseminate this listing information to other MLS Brokers; and submit the sales contract price to the Houston Board of Realtors for publication to ... members for their disclosure to bona fide customers and clients. Realtor and co-operating Brokers are authorized to enter the premises at any reasonable time for the purpose of showing the premises to prospective Buyers. Owner agrees to refrain from negotiating with any prospective Buyers who may contact Owner directly and shall direct all prospects to Realtor and otherwise cooperate fully in Realtor's efforts to sell the Property.

COMMISSION: Owner agrees to pay Realtor in cash, not later than the time of funding of the sale, in Ft. Bend County, Texas, a commission of $ N.A. or six (6) % of the sales price, which is the agreed value of Realtor's services. Realtor's right to the commission shall be perfected and payable: (1) If Realtor, individually or in cooperation with another real estate broker, during the term of this agreement (a) procures a Buyer ready, willing and able to buy said property at the price and terms stated herein or at any other price and terms acceptable to Owner, or (b) procures a Buyer who enters into an earnest money contract to buy said property and who closes the sale, on the terms contained in such contract or other terms thereafter agreeable to Owner and Buyer, during the term of this agreement or subsequent to its termination, or (2) if Owner sells, exchanges or otherwise transfers the property during the term of this Agreement at the above price and terms or at any other price and terms acceptable to Owner. If a buyer defaults under an earnest money contract entered into pursuant to this agreement and (a) Seller receives the earnest money ... as liquidated damages, one-half of which but not exceeding the herein described commission, shall be paid by Seller to Realtor in full payment for Realtor's services, or (b) Seller sues for specific performance and/or damages, the commission is payable only if and when Seller collects the purchase price or damages for default by suit, compromise settlement or otherwise, and after first deducting the expenses of collection and then only in an amount equal to one-half of that portion collected, but not exceeding the amount of the commission provided for herein. No commission shall be payable if the sale does not close due to: (a) Seller, without fault, being unable to deliver an Abstract or Title Policy or to make any non-casualty repairs required by the earnest money contract within the stated time, or (b) any part of the property being damaged or destroyed by fire or other casualty loss, and Seller, without fault, being unable to restore same to its previous condition by the closing date of the earnest money contract. Realtor may divide the commission with any other real estate broker or brokers. The escrow officer closing any sale covered by this agreement is hereby directed and authorized to collect and disburse all commissions due herein. Owner agrees not to rent or lease the Property during the term of this agreement without the prior written approval of Realtor.

NAME RESERVATION: If within 180 days after the termination of this Agreement (herein called "protection period") Owner sells, exchanges or otherwise transfers the Property to any person whose attention has been called to the Property by Realtor or any cooperating Broker during the term hereof or to any person with whom Realtor or any cooperating Broker has had negotiations for such sale, exchange or transfer, Owner agrees to pay Realtor the above referred to commission, provided that Realtor shall register with Owner, in writing, the names of such persons, before or upon termination of this agreement. Owner shall not be obligated to pay said commission, if during the term of said "protection period" such sale, exchange or transfer occurs while the Property is listed exclusively with another real estate broker. As used herein the terms "sell, sells and sale" shall also mean the execution of an earnest money contract by Owner to sell the Property to a ready, willing and able Buyer.

TITLE INSURANCE AND DEED: Owner represents Owner has fee simple title to and peaceable possession of the Property and all improvements and fixtures thereon and the legal capacity to convey such Property. Owner agrees to furnish, at Owner's expense, to Buyer: (1) an Owner's Policy of Title Insurance in the amount of the sale price, (2) a General Warranty Deed conveying title subject only to liens securing payment of a debt created or assumed as part of the consideration, taxes for the current year, usual restrictive covenants and utility easements common to any regularly platted subdivision where the Property is located and any other reservations or exceptions acceptable to Buyer, and (3) tax statements showing no delinquent taxes. Owner agrees to pay all usual and customary seller closing costs. Owner authorizes and directs any lending institution having any loan outstanding in any way secured by the Property to furnish promptly to Realtor all current loan information Realtor may request.

LIMITATION OF LIABILITY: Owner agrees that Realtor and any cooperating Brokers shall not be responsible in any manner for loss or damage of personal or real property due to vandalism, theft, freezing water pipes, or any other damage or loss whatever. Owner is advised to notify his insurance company and request a "Vacancy Clause" to cover the Property in the event it is to be vacant.

AUTHORITY: Owner does not authorize Realtor or subagents of Realtor to execute earnest money contracts or any other documents in behalf of Owner without the prior written permission of Owner.

OWNER REPRESENTATIONS: Owner is not a party to and agrees not to enter into a listing agreement with another broker for the sale or lease of the property during the term of this agreement. Owner is the sole legal owner of the property.

FAIR HOUSING: The Property will be offered, shown and made available for sale to all persons without regard to race, color, religion, national origin or sex.

PROPERTY DEFECTS: Owner represents that the Property has no known latent structural defects or other defects, except the following:

Not ~~Applicable~~

(The Texas Real Estate License Act states "Latent structural defects and any other defects do not refer to trivial or insignificant defects but refer to those defects that would be a significant factor to a reasonable and prudent purchaser in making a decision to purchase.") Owner hereby represents to and warrants to Realtor, any subagents of Realtor, the Houston Board of Realtors and MLS that all written information relating to the Property provided to Realtor by Owner, including the attached MLS profile sheet, is true and correct. Owner agrees to hold Realtor, any subagents of Realtor, the Houston Board of Realtors and MLS harmless from any damages, costs, attorney's fees, or expenses whatever, arising by reason of Owner's withholding of any pertinent information or the giving of any incorrect information. Owner is advised that Realtor and any subagents of Realtor shall rely upon said written representations as to the truth and accuracy thereof for the purpose of providing said information to prospective Buyers and for the purpose of giving written notice if said reliance to prospective Buyers. Owner is further advised that if said information is false or inaccurate, Owner may be held liable for damages caused by said falsity or inaccuracy. Owner hereby authorizes Realtor and any subagents of Realtor to require that all earnest money contracts for the sale of the Property include a written disclosure advising the prospective Buyer that certain information relating to the Property has been received by Realtor and any subagents of Realtor in writing from Owner and/or other sources and that Realtor and subagents of Realtor do not warrant or guarantee such information.

MISCELLANEOUS: OWNER ACKNOWLEDGES OWNER HAS READ THIS AGREEMENT, UNDERSTANDS ITS CONTENTS, HAS RECEIVED A COPY AND STATES THERE ARE NO OTHER AGREEMENTS OR CONDITIONS OTHER THAN AS SET FORTH HEREIN. This Agreement is binding upon the parties hereto, their heirs, administrators, executors, successors and assigns. This contract contains the entire agreement of the parties and cannot be changed except by their written consent.

LEGAL FEES: In the event it becomes necessary for Realtor to retain an attorney to secure payment of the real estate commission provided for in this Agreement in addition to all other sums to which Realtor may be entitled, Realtor shall be entitled to recover costs of suit and reasonable attorney's fees from Owner.

HOUSTON BOARD OF REALTORS AND ITS MULTIPLE LISTING SERVICE DO NOT FIX, CONTROL, RECOMMEND, SUGGEST OR MAINTAIN COMMISSION RATES OR FEES FOR SERVICES TO BE RENDERED BY ITS MEMBERS OR THE DIVISION OF COMMISSION OR FEES BETWEEN COOPERATING PARTICIPANTS OR BETWEEN PARTICIPANTS AND NON-PARTICIPANTS. THE AMOUNT OF COMPENSATION AND THE CONTRACT TERMS HEREIN ARE NOT PRESCRIBED BY LAW AND ARE SUBJECT TO NEGOTIATION BETWEEN REALTOR AND OWNER.

THIS IS A LEGAL DOCUMENT, IF NOT UNDERSTOOD, SEEK COMPETENT LEGAL ADVICE.

EXECUTED this 30 day of April, 19 88. 713-933-2123

Hollenbeck Realty Hilltop Lakes, Texas, Tx. 77871 — Linda Packer
REALTOR — OWNER SIGNATURE

BY: [signature] W. P. Strube, Jr. — [signature: Linda C. Packer]
AGENT SIGNATURE — OWNER SIGNATURE

P. O. Box 1280 Hilltop Lakes, Tx 77871 — 12469 Wellington Park, Houston, Texas 77072

ADDRESS (409) 855-2468 PHONE NUMBER

P.O. Box A24 Stafford, Texas 77477 131-4732

52 1049 12

AS PER ORIGINAL

MULTIPLE LISTING SERVICE
HOUSTON BOARD OF REALTORS

NOTIFICATION FORM

Date December 20, 1989

MLS No. _____

Property Address 3.68 Acres West end Lot 2 R. D. Packer Subdivision

BROKER CODE [ ][ ][ ][ ][ ][ ]

Realtor HOLLENBECK REALTY (Company Name) By _____ (Realtor Signature)

AUTHORIZATION FOR PRICE CHANGE

You are authorized to make the following change in price of the Listing Agreement which I entered into with you on _____(Date) covering the above property and MLS listing number.

All other terms and conditions of the original Listing Agreement remain unchanged.

Original Listed Price $ _____ New Price $ _____

_____ Seller Signature _____ Seller Signature

ADDITIONAL INFORMATION *

_____

_____

_____

_____

_____

_____ Seller Signature _____ Seller Signature

CHANGE OF REMARKS

Please delete previous remarks and replace with following remarks:

[ ][ ][ ][ ][ ][

AS PER ORIGINAL 52 1050

HOUSTON BOARD OF REALTORS — MULTIPLE LISTING SERVICE
EXCLUSIVE RIGHT TO SELL LISTING AGREEMENT

PRICE AND TERMS: In consideration of ser... as to be performed by W. P. Strube, Jr.(Hollenbeck Realty) (herein called Realtor) in listing for sale the below described Prop... (herein called Owner), and hereby appoint... and procuring a Buyer therefor, Louise Janak ...after the sale and exclusive agent and grant to Realtor the irrevocable and exclusive right to sell the Property at the price of $ 110,000.00 ... and Owner agrees the sale may be financed as follows: [ ] Conventional Loan, [ ] V.A., [ ] F.H.A., [ ] Assumption, [ ] Owner Finance, [X] Cash, other Not Applicable, or on such other price and/or terms that Owner may accept.

PROPERTY: Lot 3.68 Acres of West end Lot 2 Blo... R. D. Packer Subdivision Addition, City of Missouri City, Ft. Bend County, Texas, known as See legal description in Exhibit attached (Address); or as described on attached exhibit, together with the following items, if any: curtains and drapes, drapery and curtain rods, blinds, window shades, shutters, awnings, wall to wall carpeting, mirrors fixed in place, ceiling fans, attic fans, exhaust fans, wall furnaces, built-in heaters, air conditioning units and equipment, built-in kitchen equipment, intercoms, security and fire detection equipment, light fixtures, bathroom fixtures, mantels, door chimes, TV antennas, electronic air cleaners, garage door openers with controls, fireplace inserts and screens, and plumbing fixtures, water softeners, water softeners, trash compactors, all of which are hereby agreed by Owner and Realtor to be fixtures and are included in the sale of the Property, and all other property owned by Seller and attached to the above described real property. All property sold by this contract is called the "Property". The following property is to be excluded from the sale: Not Applicable

TERM: This agreement shall commence on the date hereof and shall terminate at 5:00 p.m. on the 31st day of December 19 89 ("Termination date"). However, if on such Termination date there is a pending earnest money contract (herein called "effect contract") in effect between Owner and Buyer which has not closed and funded, this agreement shall continue in effect between such termination date and the earlier to occur of (1) the 31st day of March 19 90 the estimated closing date of such contract, or (2) the closing and funding of such contract as herein provided, whichever occurs earlier.

M.L.S. FILING: Realtor represents that Realtor is a member of the Houston Board of Realtors Multiple Listing Service (MLS) and Realtor will file a copy of this agreement with said service within 4 working days after date hereof, and that by such filing Realtor offers cooperation to all other participants of MLS. Realtor and other Brokers have no duty to submit offers to Owner until an earnest money contract has been accepted by Owner, provided, however, that Realtor agrees to cooperate with Realtor's practices or procedures pertaining to the presentation of offers. Subject to the terms and conditions of this agreement, Realtor is authorized to act in accordance with the rules and regulations of said service and Realtor agrees to abide by such rules and regulations. For Sale and Sold signs may be placed on the Property by Realtor, at Realtor's discretion, but Realtor agrees to remove any such signs and remove all other signs offering the Property for sale or lease from the Property prior to placing a sign on the Property. Owner authorizes the Houston Board of Realtors to furnish information pertaining to the Property to persons desiring to purchase or lease the Property. Owner agrees to refer to Realtor all inquiries received by Owner during the term hereof relative to the sale, lease or exchange of the Property. Owner authorizes Realtor and Realtor's representatives to enter the premises at any reasonable time for the purpose of showing the premises to prospective Buyers. Owner agrees to refer to Realtor all prospective Buyers who may contact Owner directly and shall direct all prospects to Realtor and other MLS members.

COMMISSION: Owner agrees to pay Realtor, as earnest money but later than the time of funding of the sale in Ft. Bend County, Texas, a commission of $ N.A. or six (6) % of the sales price which is the mutually agreed value of Realtor's services. Realtor's right to the commission shall be perfected and payable if (1) if Realtor, individually or in cooperation with another licensed broker, during the term of this agreement (a) procures a Buyer ready, willing and able to buy said property at the price and terms stated herein, or at any other price and terms acceptable to Owner, or (b) procures a Buyer who enters into an earnest money contract to buy said property and who closes the sale, on the terms contained in such contract or other terms thereafter agreeable to Owner and Buyer, during the term of this agreement or subsequent to its termination, or (2) if Owner sells, exchanges, or otherwise transfers the property during the term of this Agreement at the above price and terms or at any other price and terms acceptable to Owner. If a buyer defaults under an earnest money contract entered into pursuant to this agreement, and (a) Seller receives the earnest money or a portion thereof as liquidated damages, one-half of which, but not exceeding the herein described commission, shall be paid by Seller to Realtor in full payment for Realtor's services, or (b) Seller sues for specific performance and/or damages, the commission is payable only if and when Seller collects the purchase price and/or damages for default by suit, compromise, settlement or otherwise, and after first deducting the expenses of collection and then only in an amount equal to one-half of that portion collected, but not exceeding the amount of the commission provided for herein. No commission shall be payable if the sale does not close due to: (a) Seller, without fault being unable to deliver an Abstract or Title Policy or to make any non-casualty repairs required by the earnest money contract within the stated time, or (b) any loss of the property being damaged or destroyed by fire or other casualty loss, and Seller, without fault being unable to restore same to its previous condition by the closing date of the earnest money contract. Realtor may divide the commission with any other real estate broker or brokers. The escrow officer collecting the sales price covered by this agreement is hereby directed and authorized to collect and disburse all commissions due herein. Owner agrees not to rent or offer the Property during the term of this agreement without the prior written approval of Realtor.

NAME RESERVATION: If within 180 days after the termination of this Agreement Owner sells, exchanges or otherwise transfers the Property to any person whose attention has been called to the Property by Realtor or any cooperating Broker during the term hereof or to any person with whom Realtor or any cooperating Broker has had negotiations for the sale, exchange or transfer of the Property, provided that Realtor shall register with Owner, in writing, names of such persons, before or upon termination of this agreement, Owner agrees to pay said commission, if during the term of said protection period, such sale, exchange or transfer occurs while the Property is listed exclusively with Realtor. As used herein the terms "sells and sale" shall also mean the execution of an earnest money contract by Owner and Buyer which the Property is ready, willing and able Buyer.

TITLE INSURANCE AND DEED: Owner to furnish Owner's Owner has fee simple title to and peaceable possession of the Property and all improvements and fixtures thereon and the legal capacity to convey same, (2) a General Warranty Deed conveying title subject only to liens securing the amount of the sale price, (3) taxes for the current year, (4) restrictive covenants and utility easements common to the subdivision in which the Property is located and any other reservations or exceptions acceptable to Buyer, and (5) tax statements showing no delinquent taxes. Owner agrees and authorizes and directs any title company or lender institution having any loan on the Property to furnish promptly to Realtor all current loan balance information Realtor may request. Owner agrees to furnish any other documents that may be necessary to transfer title and customary seller closing costs. Owner shall furnish promptly to Realtor all current loan balance information Realtor may request.

LIMITATION OF LIABILITY: Owner agrees that Realtor or any cooperating Broker shall not be responsible for any damage to Owner's personal property or real property due to vandalism, theft, fire, or any other cause whatever. Owner may, if Owner so desires, request a "Vacancy Clause" to cover the Property, but Owner agrees that Realtor is not to be responsible for loss or damage to any property in the event it is to be vacant.

AUTHORITY: Owner does not authorize Realtor or any agents of Realtor to execute earnest money contracts or any other documents on behalf of Owner without the prior written permission of Owner.

OWNER REPRESENTATIONS: Owner is not a party to and agrees not to enter into a listing agreement with another broker for the sale or lease of the property during the term of this agreement. Owner is the sole legal owner of the Property.

FAIR HOUSING: The Property will be offered and made available for sale to all persons without regard to race, color, religion, national origin or sex.

PROPERTY DEFECTS: Owner represents that Property has no known latent structural defects or other defects, except the following: Not Applicable

(The Texas Real Estate License Act states "Latent structural defects and any other defects do not refer to trivial or insignificant defects but refer to those defects that would be a significant factor to a reasonable and prudent purchaser in making a decision to purchase.") **Owner hereby represents and warrants to Realtor, any subagents of Realtor, the Houston Board of Realtors and MLS that all written information relating to the Property provided to Realtor by Owner, including the attached MLS profile sheet, is true and correct. Owner agrees to hold Realtor, any subagents of Realtor, the Houston Board of Realtors and MLS harmless from any damages, costs, attorney's fees, or expenses whatever, arising by reason of Owner's withholding of any pertinent information or the giving of any incorrect information.** Owner is hereby advised that Realtor and any subagents of Realtor shall rely upon said written representations as to the truth and accuracy thereof for the purpose of providing said information to prospective Buyers and for the purpose of giving written notice if said reliance is false. Owner is further advised that, if said information is false or inaccurate, Owner may be held liable for damages caused by said falsity or inaccuracy. Owner hereby authorizes Realtor and any subagents of Realtor to require that all earnest money contracts for the sale of the Property include a written disclosure advising the prospective Buyer that certain information relating to the Property has been received by Realtor and any subagents of Realtor in writing from Owner and/or other sources and that Realtor and subagents of Realtor do not warrant or guarantee such information.

MISCELLANEOUS: OWNER ACKNOWLEDGES THAT OWNER HAS READ THIS AGREEMENT, UNDERSTANDS ITS CONTENTS, HAS RECEIVED A COPY AND STATES THAT THERE ARE NO OTHER AGREEMENTS OR COVENANTS OTHER THAN AS SET FORTH HEREIN. This Agreement is binding upon the parties hereto, their heirs, administrators, executors, successors and assigns. This contract contains the entire agreement of the parties and cannot be changed except by their written consent.

LEGAL FEES: In the event it becomes necessary for Realtor to employ an attorney to secure payment of the real estate commission provided for in this Agreement, in addition to all other sums to which Realtor may be entitled, Realtor shall be entitled to recover costs of court and all reasonable attorney's fees from Owner.

HOUSTON BOARD OF REALTORS AND ITS AFFILIATED MULTIPLE LISTING SERVICES DO NOT FIX, CONTROL, RECOMMEND, SUGGEST OR MAINTAIN COMMISSIONS OR FEES FOR SERVICES TO BE RENDERED BY MEMBERS OR THE DIVISION OF COMMISSIONS OR FEES BETWEEN PARTICIPANTS AND NON-PARTICIPANTS. THE AMOUNT OR COMPENSATION AND THE CONTRACTUAL TERMS HEREIN ARE NOT PRESCRIBED BY LAW AND ARE SUBJECT TO NEGOTIATION BETWEEN SELLER AND BUYER, BUYER AND OWNER, SELLER AND BROKER, OR BROKER AND OWNER.

THIS IS A LEGAL DOCUMENT. IF NOT UNDERSTOOD, SEEK COMPETENT LEGAL ADVICE.

EXECUTED this 22nd day of January 19 86

Hollenbeck Realty, Hilltop Lakes, Tx 77871 — Louise Janak
REALTOR — OWNER SIGNATURE

BY: W. P. Strube, Jr. — Louise Janak
AGENT SIGNATURE — OWNER SIGNATURE

P. O. Box 1280, Hilltop Lakes, Tx 77871 — 1322 Packer Road Stafford, Texas 77477
ADDRESS — ADDRESS

(409) 855-2121 or 855-2468 — (713) [redacted]
PHONE NUMBER — PHONE NUMBER

Mail Docs 4/97-2 Wks

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 12 day of August, 1991, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court, to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Commissioner, Precinct #1
Grady Prestage	Commissioner, Precinct #2
Alton Pressley	Commissioner, Precinct #3
Bob S. Lutts	Commissioner, Precinct #4
Dianne Wilson	County Clerk

and all of said persons being present except none.

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

RESOLUTION APPROVING PROPOSAL FOR PHASE I ENVIRONMENTAL ASSESSMENT OF CERTAIN LAND IN CONNECTION WITH 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 OBTAIN SUCH ENVIRONMENTAL ASSESSMENTS

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 PROPOSAL FOR PHASE I ENVIRONMENTAL ASSESSMENT OF CERTAIN LAND IN CONNECTION WITH 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 OBTAIN SUCH ENVIRONMENTAL ASSESSMENT

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 obtain a phase I environmental assessment of certain land in connection with the acquisition of land for the Project; and

WHEREAS, the Corporation has requested and received a proposal for the environmental assessment; and

WHEREAS, on July 24, 1991, the Board of Directors of the Corporation authorized requesting the Commissioners Court of Fort Bend County, Texas (the "Commissioners Court"), to approve the proposal for a phase I environmental assessment of certain land submitted by Associated Environmental Consultants, Inc. in connection with acquisition of land for the Project; and to authorize the Corporation to take all necessary action to obtain such environmental assessment; and

WHEREAS, 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 proposal for a phase I environmental assessment submitted by Associated Environmental Consultants, Inc., which is attached hereto as Exhibit "A", and authorizes the Corporation to execute such proposal and to make all payments due pursuant to the terms thereof.

Section 2: The Corporation and its consulting engineers, attorneys and financial advisors are hereby authorized to take all necessary actions with respect to obtaining such environmental assessment.

PASSED AND APPROVED this 12 day of August, 1991.

Roy L Cordes Jr

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson

Dianne Wilson
County Clerk and Ex-Officio
Clerk of the Commissioners
Court of Fort Bend County, Texas

(SEAL)

A:\WP05FBFC\COMM-CRT\RES\FAZ1-AEC.CC

AS PER ORIGINAL

July 11, 1991

Board of Directors
Ft. Bend Flood Control
Water Supply Corporation
c/o Mr. Joe B. Allen
Vinson and Elkins
26th Floor, First City Tower
1001 Fannin
Houston, Texas 77002

RE: Proposal to Perform a Phase I Environmental Assessment on Stafford Run Tracts 11-27
(17 total tracts)
AEC P-91-083

Dear Mr. Allen:

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").

ENVIRONMENTAL SITE ASSESSMENT REPORT

I. PURPOSE AND SCOPE

The purpose of this Phase I Environmental Site Assessment is to attempt to identify the obvious presence of or the potential for contamination of the subject property by hazardous substances. The scope of services, for each tract, includes the following activities:

- Review of available geotechnical or environmental reports which exist for the subject site;

- Physical inspection of the site and visual inspection of adjacent tracts;

- Review of reasonably obtainable historical aerial photographs of the site;

- Review of reasonably obtainable public agency records concerning the storage, treatment and/or disposal of hazardous substances and the registration of and reported releases of petroleum storage tanks in the vicinity of the subject property;

- Review of previous ownership records including deeds, easements, liens, and mineral leases for a minimum of fifty (50) years;

- Interviews with persons familiar with site history and current operations, when available;

- If structures are found to be located on the tracts or part of the tracts, AEC will perform a preliminary asbestos assessment of facilities to include the collection and analysis of bulk samples by an accredited testing laboratory for the presence of asbestos fibers and review of available plans and specifications for the subject facilities;

- Preparation of a report summarizing the findings of this Phase I Environmental Site Assessment and including recommendations for further study, if warranted.

Other standard terms and conditions are set forth in Attachment II.

PRICE

AEC will complete the Phase I assessment for a total fee of $11,900.00. ($700.00 per tract)

All prices are subject to limitations, adjustments, and payment terms as set forth in Attachment I.

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, specifications and previous environmental and geotechnical reports or studies.

2. Assist in obtaining permission to enter upon the tracts to perform site assessment, if necessary.

3. Provide such other information as may be available regarding the Site, including:

   a. Site land use and development history;

   b. Past and present owner and tenant lists;

   c. Names of individuals available for interviews; and

   d. Such other information as may be reasonably requested by AEC.

AS PER ORIGINAL

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 20 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,

ACCEPTED AND AGREED
FT. BEND FLOOD CONTROL WATER
SUPPLY CORPORATION

Mike Flory
Sr. Vice President

BY: _____

TITLE: _____

MF/kah

DATE: _____

AEC No. P 91 083
July 11, 1991
Page 4

AS PER ORIGINAL

ATTACHMENT I

PRICE

PRICE SUMMARY:

1.	Phase I Assessment Base Price	$ 11,900.00
	TOTAL	$ 11,900.00

NOTES:

1. In the event asbestos sampling is necessary, samples will be billed at $25.00 per sample in addition to the above base price.

2. Price DOES NOT contain provisions for federal, state or local taxes, if applicable. All such taxes are for the Client's account.

3. Additional services required beyond the above outlined scope of services will be billed at the hourly rates noted below.

Principal	$75 to $100/hour
Professional	$35 to $75/hour
Technical	$20 to $45/hour
Clerical	$20 to $45/hour

The specific hourly rate within each classification listed above depends on the experience and qualifications of the personnel needed for the project.

If additional services are required, use of automobiles will be charged at $0.36 per mile. All other project-specific, third-party costs will be charged at cost plus 20%.

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.

AS PER ORIGINAL

ATTACHMENT II

STANDARD TERMS AND CONDITIONS

Associated Environmental Consultants, Inc. ("AEC") is being engaged to render professional services involving hazardous materials and asbestos containing materials ("ACM"). 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 or correctly shown on the plans furnished to AEC in conjunction with the work to be performed.

Client represents and warrants that no condition exists in or around the area in which AEC will be performing the duties under the terms of this Agreement which could be dangerous to the safety or health of AEC's employees, contractors or any third party. ~~Client shall indemnify and hold AEC harmless against any and all claims by any person resulting from any act of AEC taken in reliance upon any information or instrument furnished to AEC by Client, the information contained in which fails to disclose the condition resulting in such damage.~~

~~In no event shall AEC's liability to Client or to any third party for injury or damage to persons or property arising out of work performed hereunder ever exceed the amount of fees actually paid to AEC under the terms of this Agreement.~~

~~Client shall indemnify AEC against any claims of any third party which either (1) in the aggregate exceed the limitation on AEC's liability provided for in the preceding paragraph or (2) result from acts or omissions of Client.~~

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.

AS PER ORIGINAL

LIMITATIONS

During its prime, asbestos was used in over 3000 different products and can still be found in some products today. Consequently, attempts to locate and identify "all" asbestos in a survey would be both impractical and cost prohibitive. If retained to conduct an asbestos survey, AEC will direct its efforts at locating accessible friable asbestos and non-friable asbestos which might become friable as a result of remodeling activities.

Likewise, 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.

13. RECORD AMENDMENT TO DISTRICT ATTORNEY'S WORTHLESS CHECK BUDGET:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept amendment to District Attorney's Worthless Check Budget. (Recorded in minutes in full)

14. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: (1) REQUEST APPROVAL OF RE-ORGANIZATIONAL CHART WITH JOB GRADE CHANGES (FUNDS AVAILABLE); (2) REQUEST APPROVAL TO ACCEPT DESIGNATED FUNDS FROM HEARD, GOGGAN, BLAIR & WILLIAMS TO TEMPORARY/PART TIME HELP LINE ITEM #1000-0003-0201; (3) APPROVE OVER $500 REFUND:

Request approval of reorganizational chart with job grade changes (funds available):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to deny request of reorganizational chart with job grade changes for Tax Office as requested by Marsha Gaines, Tax Assessor/Collector.

Request approval to accept designated funds from Heard, Goggan, Blair & Williams to temporary/part time help, line item #1000-003-0201:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to postpone.

Approve over $500 refund:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve tax refund in the amount of $620.83 for Jacob C. & Janet M. Green as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

15. CONSIDER APPROVING RESERVE DEPUTIES JOHN P. CORRALES AND ROBERT LEE WILSON, ALONG WITH BONDS AND OATHS, PCT. 2 CONSTABLE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve reserve deputies John P. Corrales and Robert Lee Wilson, along with bonds and oaths, for Constable Pct. 2. (Recorded in minutes in full)

16. CONSIDER APPROVING PRISONER CUSTODY AGREEMENT WITH TEXAS DEPT. OF CRIMINAL JUSTICE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve Prisoner Custody Agreement with Texas Department of Criminal Justice as presented by Sheriff Perry Hillegeist. (Recorded in minutes in full)

17. AUTHORIZE SHERIFF TO CREATE POSITIONS FOR DISPATCH FUNCTION IN SHERIFF DEPT.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize creation of four dispatch positions at grade 8 for the county 9-1-1 system, effective September 1, 1991. Funds from Sheriff's 1991 budget as requested by Perry Hillegeist, Sheriff.

JACK R. STERN
DISTRICT ATTORNEY
FORT BEND COUNTY, TEXAS

August 6, 1991

Honorable Roy Cordes
County Judge
Commissioners' Court
Fort Bend County
Richmond, Texas 77469

Gentlemen:

I am requesting to appear before the Honorable Court on Monday, August 12, 1991 for the purpose of presenting an Amended Worthless Check Budget to be recorded in the minutes.

I am attaching a copy of the amended budget for your review.

Again, thank you for your time.

Sincerely,

Jack R. Stern

JRS/bd
Attachment:

cc: Commissioner Alton Pressley
Commissioner Grady Prestage
Commissioner Bob Lutts
Commissioner R.L. O'Shieles

309 SOUTH 4TH STREET • RICHMOND, TEXAS 77469 • (713) 341-4460

FORT BEND COUNTY

DISTRICT ATTORNEY'S OFFICE

WORTHLESS CHECK FUND

1991 FOURTH AMENDED BUDGET

AUGUST 12, 1991

0200	Salaries and Labor	$15,259.27
0300	Social Security	1,820.41
0400	Retirement	1,591.83
0701	Conferences/Seminars/Training	1,596.55
1010	Property and Equipment	30,559.96
1062	Office Supplies	2,820.35
4008	Witness Expenses	1,113.88
4009	Crime Prevention Programs	427.83
4010	Fees and Services	8,955.25
4012	Special Criminal Investigations	491.72
		$64,637.05

52 1063 4/1+2

RECEIVED
AUG 7 1991

MARSHA P. GAINES
TAX ASSESSOR/COLLECTOR

MEMORANDUM

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

From: Marsha P. Gaines

Date: August 6, 1991

Subject: Commissioners Court Agenda

Please place the following on August 12, 1991 Commissioners Court Agenda:

1. Request approval on reorganizational chart with job grade changes - funds available.

2. Request approval to accept designated funds from Heard, Goggan, Blair, & Williams to Temporary/Part Time Help line item # 1000-0003-0201.

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: August 7, 1991

Subject: Agenda Item - Request approval for job grade changes.

We turned this request into the Personnel Department and they have no problem with the reassignments.

OFFICE NOW	WITH CHANGES
1 TAX A/C	1 TAX A/C
1 FIRST ASST.	1 FIRST ASST.
1 ADM. ASST.	
2 DIVISIONAL SUPV.	2 DIVISIONAL SUPV.
2 ADM. SECY.	2 ADM. SECY.
5 DEPT. COORD.	5 DEPT. COORD.
10 CLERK III	10 CLERK III
8 CLERK II	12 CLERK II
12 CLERK I	9 CLERK I
42	42

I am requesting to do away with the Administrative Assistant I have in accounting and promote four Counter Clerk I's to the Clerk II position. To replace the vacant position, I hired a Clerk I. Funds are available. All of these Clerk I's have been here over a year.
Thank you for your consideration. If you have any questions please call.

This is the reorganizing that I was planning as soon as Jan Bolin retired.

Thanks
Marsha

MARSHA P. GAINES
TAX ASSESSOR/COLLECTOR

MEMORANDUM

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

From: Marsha P. Gaines

Date: August 7, 1991

Subject: Commissioners Court Agenda

Please place the following on August 12, 1991 Commissioners Court Agenda:

1. Approve over $500.00 refund.

   A. Jacob C. & Janet M. Green — $620.83
   11211 W. Hardon Ct.
   Fulshear, Tx. 77491
   9410040140130901
   1990 Tax Year
   C.A.D. granted homestead exemption.

52 1066

TAX YEAR(S): 1990-~~1991~~

CHANGE # SUPP. #12

FORT BEND CENTRAL APPRAISAL DISTRICT

APR 2 3 1991
APR 2 2 1991

AS PER ORIGINAL

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE ____
APPROVED BY H.W. 4.17.91 posted [illegible]
DATE 4/11/91

NAME CHANGE ____ ADDRESS CHANGE X
LEGAL CHANGE ____ VALUE CHANGE X
ACREAGE CHANGE ____ AG VALUE CHANGE ____
JURISDICTION ____ MISCELLANEOUS ____
DELETE ____ CATEGORY ____

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

ORIGINAL ACCOUNT INFO	NEW ACCOUNT INFO
ACCT# 9410-04-014-0130-901	ACCT#
PROPERTY I.D. - R # 131592	PROPERTY I.D. - R #
OWNER Green, Jacob C & Janet M	OWNER
ADDRESS 18219 157th Ave	ADDRESS 33211 W Haddon Ct
Woodinville,WA 98072	Fulshear,TX 77441
G 01 C S01 M 107 W D 01 F01 J R	G C S M W D F J R
LEGAL Weston Lakes Sec. 4	LEGAL
BLOCK 14 LOT 13	
ACRES	ACRES
SITUS 33211 W Haddon Ct	SITUS
MAP # S#9410-02	MAP #

EXPLANTATION - SOURCE: Add H/S for 1990-1991-Appl. in file-
Address chg.-

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS	52000	A1	LAND HS	52000	A1
LAND NON HS			LAND NON HS		
LAND AG MKT			LAND AG MKT		
LAND AG USE			LAND AG USE		
IMPROVEMENT HS	501210	A1	IMPROVEMENT HS	501210	A1
IMPROVE.NON HS			IMPROVE.NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD			HOMESTEAD	5000	
OVER 65	YEAR		OVER 65	YEAR	
FROZEN LEVY			FROZEN LEVY		
DISABILITY			DISABILITY		
VETERAN			VETERAN		

-110642

DEPARTMENT / CHANGES MADE:

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

SUBMITTED BY: S. Musiel

CUSTOMER Mail
PHONE 346-2279-4 Hm.
666-7589-1 Wk.

JUL 18 1991 JUL 19 1991 52 1067

AS PER ORIGINAL

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

APPLICATION FOR TAX REFUND

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

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

IDENTIFICATION OF PROPERTY OWNER:
Name: Jacob C & Janet M Green
Address: 18219 157th Ave. Woodinville, Wa. 98072
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Weston Lake Sec. 4, Block 14, Lot 13
Address or Location of Property: 33211 West Hatton Ct. Fulshear, Tx 77441
Account Number of Property: 9410-04-014-0130-901 or Receipt # 91010923798

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	1-2-91	$3,263.93	$ 620.83
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Add homestead for 1990 per Supplement #12.

"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."

Jacob C Green Jr 7-12-91
Signature Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer Date

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

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

Refund 31.11

#15

52 1068

AS PER ORIGINAL

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

August 6, 1991

Mr. Ray Breeding
Constable Pct. #2
7232 West Fuqua
Missouri City, Tx 77489

Dear Constable Breeding:

I have completed my background and reference checks on Mr. Robert L. Wilson and Mr. John P. Corrales and I have no problem with either of them going to work in your department as Deputy Reserves.

If you have any questions please call me.

Sincerely,

Bill Thomas

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

WILSON

DIANE

Texas

52 1069

RECEIVED BY CNTY CLERK
Date: 8-6-91 Time: 11:30A

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- 13399043

That we, Robert L Wilson, as Principal, and the WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Commissioner's Court PCT# 2, his successors in office, in the sum of[2] Five Thousand and no/100 ($5,000) DOLLARS,
(NOT VALID IF FILLED IN FOR MORE THAN $50,000.00)
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 6th day of August, 1991.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 6th day of August, 1991, duly ~~appointed~~ (Elected-Appointed) to the office of Deputy Constable for a term of 4 ~~years~~ beginning the 6th day of August 1991 and ending the 6th day of August 1995, 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

Robert L. Wilson
Principal

Countersigned:
By _____ Resident Agent

WESTERN SURETY COMPANY
By _____ President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss

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

Given under my hand and seal of office at Stafford (Fort Bend), Texas, this 6th day of August, 1991.

SEAL

Stafford, Fort Bend County, Texas

COMPLAINT NOTICE: Should any dispute arise about your premiums or about a claim that you have filed, contact the agent or write to the issuer of this bond, Western Surety Company. If the problem is not resolved, you may also write the State Board of Insurance, Department C, 1110 San Jacinto, Austin, Texas 78786. 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 882 — 12-88

D COUNTY PERSONNEL DEPT.
OX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

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

52 1070

AS PER ORIGINAL

APPLICATION FOR EMPLOYMENT

ASE READ CAREFULLY — PRINT OR TYPE/USE BLACK INK — DATE

NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
Wilson	Robert	Lee	417-46-3482

SENT ADDRESS-STREET	CITY	STATE	ZIP CODE	DATE & PLACE OF BIRTH
7-Smithville St.	Sugarland,	Texas	77478	02/13/65 Meridian, MS

PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE
3-Circle Drive Sugarland, Tx 77478
233 Winchester Blvd. #505 Houston, Tx 77083

TELEPHONE:
BUSINESS 491-2146 Ext 274
RESIDENCE 242-1562

ERRED BY	NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS	DRIVERS LIC. NO. / TYPE
	NONE	12592952 / CM

deral Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfac- y proof of employment authorization and identity within three days of being hired. Failure to submit ch proof within the required time shall result in immediate employment termination.

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

lication in case of Emergency	U.S. CITIZEN/Permanent Resident Alien ☑ YES ☐ NO	Alien Registration No.

ME	ADDRESS	PHONE
Karen L. Wilson	7-Smithville St. Sugarland, Tx 77478	242-1562

E OF EMPLOYMENT DESIRED ULL TIME ☐ TEMPORARY ☑ PART TIME ☐ SUMMER	SALARY EXPECTED	DATE AVAILABLE FOR WORK	CAN YOU:
	NONE	6-	PERFORM SHIFT WORK ☑ YES ☐ NO WORK OVERTIME ☑ YES ☐ NO (IF NECESSARY)?

PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
Reserve Deputy

MMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
N/A

SPECIALIZED SKILLS (COMPLETE F APPLICABLE TO POSITION DESIRED)	TYPING	DICTATION	OFFICE MACHINES OPERATED
	N/A	N/A	N/A
	OTHER MACHINES OPERATED		OTHER SKILLS
	N/A		

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

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

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	NUMBER OF YEARS COMPLETED DATE (MO/YR) FROM	TO	GRADUATION DATE (MO/YR) FIELD OF STUDY MAJOR	MINOR	GRADUATION DEGREE	DATE MO/YR
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
Sumter County High School York, Alabama	08/1979	05/1983			Yes	05/1983
Houston Community College	05/1990	12/1990			Yes	12/90
Michael's Security Academy Houston, Tx	12/86	12/86			Yes	12/86

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

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

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER
N/A

HOBBIES/LEISURE TIME INTEREST
softball, football, swimming, basketball

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO./YR.)	TO (MO./YR.)	RANK OF ENTRY	RANK OF DISCHARGE

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)? N/A

WHAT SPECIALIZED TRAINING DID YOU RECEIVE?

IF DISCHARGE WAS DISHONORABLE, PLEASE GIVE DETAILS

52 1071

AS PER ORIGINAL

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

EMPLOYMENT

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

	DATE - FROM & TO		EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
FR	MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER Tx Dept. of Criminal Justice	Sgt. Field Security	
	12	1983	ADDRESS & TELEPHONE NUMBER 1 Circle Dr. Sugarland, Tx 77478 491-2146		
TO	Present		NAME OF SUPERVISOR Capt. Larry Elliott	$2041.00/mo	Presently Employed
FR	05	1989	NAME-PRIOR EMPLOYER ABM Security	Security Officer	
			ADDRESS & TELEPHONE NUMBER 2735 Gulf Central Dr. Houston, Tx 923-6602		
TO	10	1989	NAME OF SUPERVISOR	$5.50/hr	Priority to full-time Job
FR			NAME-PRIOR EMPLOYER		
			ADDRESS & TELEPHONE NUMBER		
TO			NAME OF SUPERVISOR		
FR			NAME-PRIOR EMPLOYER		
			ADDRESS & TELEPHONE NUMBER		
TO			NAME OF SUPERVISOR		

HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? YES NO

HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? ~~YES~~ NO

IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED? ~~[illegible]~~

ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? YES NO

CAN YOU TRAVEL IF THE JOB REQUIRES IT? YES NO

HAVE YOU PHYSICAL DEFECTS WHICH PRECLUDE YOU FROM PERFORMING CERTAIN JOBS? YES NO

IF YES DESCRIBE Jan. 1991 I applied for a constable reserve deputy position with precinct 4.

REFERENCES

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

	NAME-INITIALS / LAST NAME	ADDRESS-STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO.	YEARS OF ACQUAINT
A.	G. E. Jordon	2511 Portland St Richmond, Tx 77469	TDCJ Pardons & Paroles 650-8429	7
B.	V. Anderson	7700 Corporate Dr. #1406 Houston, Tx 77036	Fulbright & Jaworki 681-7740	6
C.	J. Stafford	7610 Boggess St. Houston, Tx 77016	SW Bell Phone Co. 863-4825	6

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

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

Names of our employees you know best.

	NAME	LOCATION		NAME	LOCATION
A.	N/A	N/A	B.	N/A	N/A

ADD'L INFORMATION

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

N/A

May we call your present employer?	NOW	LATER
	☒ YES ☐ NO	☒ YES ☐ NO

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

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

Robert L. Wilson 6-7-91

SIGNATURE DATE SIGNED

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

52 1072 15

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

AS PER ORIGINAL

August 6, 1991

Mr. Ray Breeding
Constable Pct. #2
7232 West Fuqua
Missouri City, Tx 77489

Dear Constable Breeding:

I have completed my background and reference checks on Mr. Robert L. Wilson and Mr. John P. Corrales and I have no problem with either of them going to work in your department as Deputy Reserves.

If you have any questions please call me.

Sincerely,

Bill Thomas

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

RECEIVED
AUG - 8 1991
COUNTY JUDGE

Judge Cordes -
This is a Bond Renewal. The Original will expire in Sept 91; We have it on file. It was submitted & approved by this Court earlier & is on file in the County Clerks Office. The bonding Company did not issue a new bond. They only issued this bond renewal for your approval. There is no place to sign it - the Original was signed by Judge Stavinoha.
Ray Breeding

52 1073

6013

CONTINUATION CERTIFICATE

(to be filed with the obligee)

TX 411795	2,000	CONSTABLE PCT. #2	CONSTABLE, DEPUTY
BOND NO.	AMOUNT	OBLIGEE	DESCRIPTION

The MERCHANTS BONDING COMPANY (MUTUAL), Des Moines, Iowa, hereby continues in force Bond for

JOHN PAUL CORRALES
PRINCIPAL

D B A

All liability under this Continuation Certificate is effective 9/07/91 and terminates midnight 9/07/92

This continuation is executed upon the express condition that the Company's liability under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed in the aggregate the largest single amount named in the Bond, the endorsement attached thereto, or any continuation certificate

Witness the signature of its Secretary under the corporate seal on 7/01/91

MERCHANTS BONDING COMPANY (MUTUAL)

Attest:

W D Brundage
Secretary

William Wilcox
President

CERTIFICATION

I hereby certify that the following is a true and correct copy of Article 2, Section 6b of the Amended and Substituted By-laws of Merchants Bonding Company (Mutual) duly adopted and recorded to-wit: "The signature of any authorized officer and the Seal of the Company may be affixed by facsimile to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

W D Brundage
Secretary

Witnessed to and subscribed by me on 7/01/91

Beverly R. Kroff
Notary Public, Iowa

MERCHANTS BONDING COMPANY (MUTUAL)
"Iowa's Oldest Surety Company"

52 1074

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

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

AS PER ORIGINAL

APPLICATION FOR EMPLOYMENT

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

PERSONAL

FULL NAME - LAST: Corrales FIRST: John MIDDLE: Paul
SOCIAL SECURITY NUMBER: 454-82-6499
PRESENT ADDRESS-STREET: 1950 Cheyenne Riv. Cir. CITY: Sugar Land STATE: Tx. ZIP CODE: 77478
DATE & PLACE OF BIRTH: 06/01/48 Lona, Ark.
LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE:
1950 Cheyenne Riv. Cir Sugar Land Tx.
1203 York Town Richmond Tx
TELEPHONE: BUSINESS ? RESIDENCE (713) 980-8534
REFERRED BY:
NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS: NO
DRIVERS LIC. NO. 06[illegible]
TYPE: Com. DL.

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

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

Notification in case of Emergency: Olga Chapa 341-7415
U.S. CITIZEN/Permanent Resident Alien ☑ YES ☐ NO
Alien Registration No.: N/A

NAME: Pastor Raheel Delgado ADDRESS: ~~Rea~~ PHONE: (713) 342-0504/1 409-793-6519

TYPE OF EMPLOYMENT DESIRED ☑ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER
SALARY EXPECTED: Open
DATE AVAILABLE FOR WORK: Now
CAN YOU: PERFORM SHIFT WORK ☑ YES ☐ NO; WORK OVERTIME (IF NECESSARY)? ☑ YES ☐ NO
JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK: Patrol - approx. 4 yrs.

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
dependable, can work w/ other officers / Patience to deal with the public.

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)
TYPING: 35-40
DICTATION: N/A
OFFICE MACHINES OPERATED: typewriter / 10 Key Touch / data Point 8200
OTHER MACHINES OPERATED:
OTHER SKILLS: Supervisor experience

EDUCATION

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

	FLUENTLY	GOOD	FAIR	POOR
SPEAK		✓		
READ		✓		
WRITE			✓	

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	NUMBER OF YEARS COMPLETED / DATE (MO/YR) FROM	TO	GRADUATION DATE (MO/YR.) / FIELD OF STUDY MAJOR	MINOR	GRADUATION DEGREE	DATE MO/YR
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
Lamar Cons. High 4606 Mustang Rosenberg, Tx.	65	69			diploma	5/69
Latin American Bible Inst. El Paso, Tx.	76	79	Christian Ed	Theology	diploma	5/79

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

ACTIVITIES

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

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER: Child Phsy.

HOBBIES/LEISURE TIME INTEREST: Outdoors.

Revised 1/1/89

AS PER ORIGINAL 52 1075

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO./YR.)	TO (MO./YR.)	RANK OF ENTRY	RANK OF DISCHARGE
N/A	N/A	N/A	N/A	N/A

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)? N/A

WHAT SPECIALIZED TRAINING DID YOU RECEIVE? N/A

IF DISCHARGE WAS DISHONORABLE, PLEASE GIVE DETAILS N/A

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

EMPLOYMENT

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

DATE - FROM & TO			EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
FR	MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER Ames P.D.	Chief	Will explain
		90	ADDRESS & TELEPHONE NUMBER P.O. Box 894 Ames Tx 77575		
TO	11/5	91	NAME OF SUPERVISOR Sam J. Hanks Jr.		
FR	2	90	NAME-PRIOR EMPLOYER Kenedy P.D.	Sgt	maintenance of vehicle, admin. duties, evaluations of officers etc.
			ADDRESS & TELEPHONE NUMBER [illegible] Kenedy Tx		
TO	10	91	NAME OF SUPERVISOR C.D. Williams		
FR	7	89	NAME-PRIOR EMPLOYER Pct. 2	Deputy	Civil Service / Patrol
			ADDRESS & TELEPHONE NUMBER 2020 W. Jessup Missouri City Tx		
TO	2	90	NAME OF SUPERVISOR Capt. Rapier		
FR	3	87	NAME-PRIOR EMPLOYER Kenedy P.D.	Officer	Traffic Control / Public Relations
			ADDRESS & TELEPHONE NUMBER 1212 Lapeyrouse Kenedy Tx		
TO	[illegible]	89	NAME OF SUPERVISOR		

HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE?	(YES)	NO
HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE?	(YES)	NO
IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED?	Pct 2	
ARE YOU ON LAY-OFF AND SUBJECT TO RECALL?	YES	(NO)
CAN YOU TRAVEL IF THE JOB REQUIRES IT?	(YES)	NO
HAVE YOU PHYSICAL DEFECTS WHICH PRECLUDE YOU FROM PERFORMING CERTAIN JOBS?	YES	(NO)

IF YES DESCRIBE

REFERENCES

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

	NAME-INITIALS LAST NAME	ADDRESS-STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO.	YEARS ACQUAINTANCE
A.	Brad Romano	11926 Hill Croft Houston Tx	H.I.S.D	4
B.	Eric Collins	1411 Thompson Rd. Richmond Tx.	Farmers Ins.	25
C.	Pablo Camacho	1507 Martin League Richmond Tx. 77469	Store Manager	25

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

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

Names of our employees you know best.

	NAME	LOCATION	NAME	LOCATION
A.	Sara N. Mann	Missouri City	B. Capt Mancheno	Pct 2 Headquarters

ADD'L INFORMATION

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

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

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

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

John Paul Carrasco — SIGNATURE

7/31/91 — DATE SIGNED

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

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

Texas

RECEIVED BY CHIEF CLERK'S

52 1078 Date: 8-6-92 Time: 11:30A

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- 13399043

That we, Robert L. Wilson, as Principal, and the WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Commissioner's Court PCT# 2, his successors in office, in the sum of[2] Five Thousand and no/100 ($5,000) DOLLARS,
(NOT VALID IF FILLED IN FOR MORE THAN $50,000.00)
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 6th day of August, 1991.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 6th day of August, 1991, duly ~~appointed~~ (Elected-Appointed) to the office of ~~Deputy Constable~~ for a term of 4 year~~s~~ beginning the 6th day of August 1991 and ending the 6th day of August 1995, 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]

SEAL
CONSTABLE
SOUTH DAKOTA

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

Robert L. Wilson
Principal

Countersigned:

By _____
Resident Agent

WESTERN SURETY COMPANY

By _____
President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Fort Bend } ss

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

Given under my hand and seal of office at Stafford (Fort Bend), Texas, this 6th day of August, 19 91.

SEAL

Stafford, Fort Bend County, Texas

COMPLAINT NOTICE: Should any dispute arise about your premiums or about a claim that you have filed, contact the agent or write to the issuer of this bond, Western Surety Company. If the problem is not resolved, you may also write the State Board of Insurance, Department C, 1110 San Jacinto, Austin, Texas 78786. 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 — 12-88

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

AS PER ORIGINAL

52 1077

2327 1612

AS PER ORIGINAL

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

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

Signed _____

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

_____

SEAL _____ County, Texas

OATH OF OFFICE
(General)

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

Signed Robert L. Wilson

Sworn to and subscribed before me at Missouri City, Texas, this 12 day of August, 19 91.

SEAL SHEILA W. HODGES Notary Public, State of Texas Commission Expires 4-23-94

Sheila W. Hodges

Fort Bend County, Texas

THE STATE OF TEXAS
County of Fort Bend } ss

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

ATTEST: Elaine N. Wilson Clerk, County Court, Fort Bend County

Date 8-12, 19 91

Roy L. Cordes Jr. County Judge, Fort Bend County, Texas

2327 1613

52 1078

THE STATE OF TEXAS }
County of _____ } ss

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

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

_____ Clerk

By _____ Deputy County Court _____ County

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Art. of Statutes	4. CONDITIONS — CONDITIONS
District Attorney	$5,000.	Governor	District Judge	323	"Will faithfully pay over, in the manner prescribed by law, all money which he may collect or which may come to his hands for the State or for any county."
County Attorney	$2,500.	Governor	Commissioner's Court	330	"That he will faithfully pay over in the manner prescribed by law all moneys which he may collect or which may come to his hands for the State or any county."
County Judge	*$1,000.- 10,000.	County Treasurer	Commissioner's Court	1928 and 5998	"That he will pay over to the person or officer entitled to receive it, all moneys that may come into his hands as county judge, and that he will pay over to his county all moneys illegally paid to him out of county funds, as voluntary payments or otherwise, and that he will not vote or give his consent to pay out county funds except for lawful purposes."
County Clerk	*$2,000.- 10,000.	Governor	Commissioner's Court	1937	"For the safekeeping of the records and the faithful discharge of the duties of his office, and further conditioned that said clerk will pay over to his county all moneys illegally paid to him out of the county funds, as voluntary payments or otherwise."
Auditor	$5,000. & up	District Judge(s)	District Judge(s)	1649	"For the faithful performance of his duties."
County Treasurer	Fixed by the Commissioner's Court	County Judge	Commissioner's Court	1704 and 5998	"Shall faithfully execute the duties of his office and pay over according to law, all moneys which shall come into his hands as county treasurer, and render a true account thereof to said court at each regular term of said court."
District Clerk	$5,000.	Governor	Commissioner's Court	1897 and 5998	"For the faithful discharge of the duties of his office."
County School Superintendent	$1,000.	Commissioner's Court	Commissioner's Court	2689 and 5998	"Upon the faithful performance of his duties."
County Surveyor	*$500.- 10,000.	Not Stated (Suggested to County Judge)	Commissioner's Court	5284 and 5998	"That he will faithfully perform the duties of his office."
Hide and Animal Inspector	*$1,000.- 10,000.	County Judge	Commissioner's Court	6973	"That he shall well and truly perform the duties of his office."
Sheriff	‡$5,000.- 30,000.	Governor	Commissioner's Court	6866	"That he will account for and pay over to the persons authorized by law to receive the same, all fines, forfeitures and penalties that he may collect for the use of the State or any county, and that he will well and truly execute and make due return of all process and precepts to him lawfully directed, and pay over all sums of money collected by him by virtue of any such process or precepts, to the persons to whom the same are due, or their lawful attorney, and that he will faithfully perform all such duties as may be required of him by law, and further conditioned that he will pay over to his county all moneys illegally paid to him out of county funds, as voluntary payments or otherwise."
Assessor and Collector of Taxes (State Bond)	10% of State Tax in County not to exceed $50,000.	Governor	Commissioner's Court & Comptroller	7247	"For the faithful performance of the duties of his office as Assessor and Collector of taxes for and during the full term for which he was elected or appointed."
Assessor and Collector of Taxes (County Bond)	Not less than 10% of County tax as shown by the last preceding assessment not to exceed $50,000.	County Judge	Commissioner's Court	7249	"Same as State Bond."
County Commissioners	$3,000.	County Treasurer	County Judge	2340 and 5998	"For the faithful performance of the duties of his office, that he will pay over to his county all moneys illegally paid to him out of county funds, as voluntary payments or otherwise, and that he will not vote or give his consent to pay out county funds except for lawful purposes."
Justice of the Peace	$1,000.	County Judge	Not Stated	2373 and 5998	"That he will faithfully and impartially discharge the duties required of him by law, and will promptly pay over to the party entitled to receive it, all moneys that may come into his hands during his term of office."
Constable	$500.- 1,500.	Not Stated Governor	Commissioner's Court	6881	"For the faithful performance of all the duties required of him by law."
Public Weigher	*$2,500.- 5,000.	County Judge	Commissioner's Court	5688 and 5998	"Upon the faithful and impartial performance of the duties of his office."

*Sum to be fixed by the Commissioners Court within the limits prescribed by law.
‡In counties where Sheriff performs the duties of the Assessor and Collector of Taxes he shall make the bond required of the Assessor and Collector of Taxes.
3. If precinct insert the number.
4. Conditions.

52 1079

2327 1614

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

THE STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

On this _____ day of _____, 19____, before me, a Notary Public, personally appeared Joe P. Kirby, known to me to be the person whose name is subscribed to the foregoing instrument as the aforesaid officer of the WESTERN SURETY COMPANY, and that said instrument was signed in behalf of said corporation by authority of its By-Laws, or of a resolution of its Board of Directors, and that as such officer he acknowledged to me that he executed the same for the purposes and consideration therein expressed.

J. RHONE
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL
My Commission Expires 6-12-96

J Rhone
Notary Public, Minnehaha County, South Dakota

FILED

'91 AUG 19 P3:43

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.

AUG 21 1991

COUNTY COURT FORT BEND COUNTY TEXAS

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

52 1080

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

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

AS PER ORIGINAL

APPLICATION FOR EMPLOYMENT

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

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
Wilson	Robert	Lee	417-96-3452

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	DATE & PLACE OF BIRTH
7-Smithville St.	Sugarland,	Texas	77478	02/13/65 Meridian, MS

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE
3-Circle Drive Sugarland, Tx 77478
3233 Winchester Blvd. #505 Houston, Tx 77083

TELEPHONE:
BUSINESS 491-2146 Ext 274
RESIDENCE 242-1562

REFERRED BY

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

DRIVERS LIC. NO. 12597752 TYPE CM

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

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

Notification in case of Emergency

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

Alien Registration No.

NAME	ADDRESS	PHONE
Karen L. Wilson	7-Smithville St. Sugarland, Tx 77478	242-1562

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK
☐ FULL TIME ☐ TEMPORARY ☑ PART TIME ☐ SUMMER	NONE	6-

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

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
Reserve Deputy

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
N/A

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)	TYPING	DICTATION	OFFICE MACHINES OPERATED
	N/A	N/A	N/A

OTHER MACHINES OPERATED: N/A
OTHER SKILLS:

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

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

EDUCATION

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	NUMBER OF YEARS COMPLETED DATE (MO/YR) FROM	TO	FIELD OF STUDY MAJOR	MINOR	GRADUATION DATE (MO/YR) DEGREE	DATE MO/YR
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
Sumter County High School York, Alabama	09/1979	05/1983			Yes	05/1983
Houston Community College	09/1990	12/1990			Yes	12/90
Michael's Security Academy Houston Tx	12/85	12/86			Yes	12/86

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

ACTIVITIES

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

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER
N/A

HOBBIES/LEISURE TIME INTEREST
Softball, football, swimming, basketball

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO./YR.)	TO (MO./YR.)	RANK OF ENTRY	RANK OF DISCHARG
	N/A			

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)? N/A

WHAT SPECIALIZED TRAINING DID YOU RECEIVE?

IF DISCHARGE WAS DISHONORABLE, PLEASE GIVE DETAILS

52 1081

AS PER ORIGINAL

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

EMPLOYMENT

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

DATE - FROM & TO	MONTH	YEAR	EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
FR	12	1983	NAME PRESENT OR LAST EMPLOYER Tx Dept. of Criminal Justice	Sgt. Field Security	
			ADDRESS & TELEPHONE NUMBER 1 Circle Dr. Sugarland, Tx 77478 491-2146		
TO	Present		NAME OF SUPERVISOR Capt. Larry Elliott	$2041.00/mo	Presently Employed
FR	05	1989	NAME-PRIOR EMPLOYER ABM Security	Security Officer	
			ADDRESS & TELEPHONE NUMBER 2135 Gulf Central Dr. Houston, Tx 923-6602		
TO	10	1989	NAME OF SUPERVISOR	$5.50/hr	Priority to full-time Job
FR			NAME-PRIOR EMPLOYER		
			ADDRESS & TELEPHONE NUMBER		
TO			NAME OF SUPERVISOR		
FR			NAME-PRIOR EMPLOYER		
			ADDRESS & TELEPHONE NUMBER		
TO			NAME OF SUPERVISOR		

HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? YES (NO)

HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? (YES) (NO)

IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED? ~~[illegible]~~

ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? YES (NO)

CAN YOU TRAVEL IF THE JOB REQUIRES IT? (YES) NO

HAVE YOU PHYSICAL DEFECTS WHICH PRECLUDE YOU FROM PERFORMING CERTAIN JOBS? YES (NO)

IF YES DESCRIBE Jan. 1991 I applied for a constable reserve deputy position with precinct [illegible]

REFERENCES

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

	NAME-INITIALS / LAST NAME	ADDRESS-STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO. 650-8429	YEARS OF ACQUAINT
A.	G. L. Jordon	2511 Portland St Richmond, Tx 77469	TDCJ Pardons & Paroles	7
B.	V. Anderson	7700 Corporate Dr. #1406 Houston, Tx 77036	Fulbright & Jaworski 651-7740	6
C.	J. Stafford	7610 Boggess St. Houston, Tx 77016	SW Bell Phone Co. 863-4825	6

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

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

Names of our employees you know best.

	NAME	LOCATION		NAME	LOCATION
A.	N/A	N/A	B.	N/A	N/A

ADD'L INFORMATION

Have you been convicted under any criminal law within the past 5 years (excluding minor traffic violations)? N/A

☐ Yes - Give details ☒ No

May we call your present employer?	NOW	LATER
	☒ YES ☐ NO	☒ YES ☐ NO

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

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

Robert L. Wilson — 6-7-91

SIGNATURE — DATE SIGNED

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

PRISONER CUSTODY AGREEMENT

This Prisoner Custody Agreement (this "Agreement") is entered into as of August 12, 1991 by and between the Commissioners Court of FORT BEND County ("County") and the Texas Department of Criminal Justice, Pardons and Paroles Division.

R E C I T A L S

WHEREAS, the Texas Department of Criminal Justice, Pardons and Paroles Division ("TDCJ PPD") has an agreement with a private organization to operate an intermediate sanction facility ("Facility") as a correctional center for certain persons described herein who are under the jurisdiction of TDCJ PPD and in the custody of County authorities, and who have violated the terms and/or conditions of their parole;

WHEREAS, TDCJ PPD and the County desire to enter into this Agreement to which the State of Texas will assume responsibility for the physical custody and care of certain prisoners previously incarcerated by County pursuant to the County's authority to detain prisoners in a detention facility operated by a private organization under Local Government Code Section 351.101;

1. **Assumption of Custody**. In accordance with and subject to the terms of this Agreement, Texas Department of Criminal Justice, Pardons and Paroles Division shall assume physical custody, care and control of certain Blue Warrant Prisoners (as hereinafter defined) with constructive custody maintained by the County. Except as otherwise set forth herein, the Texas Department of Criminal Justice, Pardons and Paroles Division shall bear all expenses associated with such physical custody, care and control of Blue Warrant Prisoners.

2. Eligibility Requirements. Prisoners eligible for transfer to the Facility shall be limited to technical parole violators incarcerated by County who are under the jurisdictions of TDCJ PPD by virtue of having had issued against them a Blue Warrant, which shall remain in effect, and who (a) have violated their parole, (b) are in reasonably good health, with no current and/or existing medical problem that could cause hospitalization, and (c) have had a specified time of confinement authorized by TDCJ PPD as a condition of the continuance of their parole. Such persons are referred to herein as "Blue Warrant Prisoners". TDCJ PPD or its designee shall be authorized to refuse to accept for incarceration, or after incarceration shall be authorized to return to the physical custody of the County at County's expense, any prisoner who does not meet the eligibility requirements for incarceration at the Facility as set forth in this paragraph 2.

52 1083

Bob Owens, Division Director
Texas Department of Criminal Justice
Pardons and Paroles Division
P.O. Box 13401, Capitol Station
Austin, Texas 78711

9. Assignment of Obligations. County acknowledges that it is aware that the TDCJ PPD has contracted with the private organization to provide for the care, physical custody and control of prisoners at the Facility, and hereby consents to TDCJ PPD's assignment to the private organization of all of its obligations hereunder with respect to the physical custody, care and control of County Blue Warrant Prisoners.

10. Termination and Return of Prisoners. In the event that (a) TDCJ PPD's contract with the private organization for the care and physical custody of prisoners at the Facility is terminated for any reason, or (b) TDCJ PPD is for any reason prevented from using the Facility to house Blue Warrant Prisoners, then this Agreement shall terminate immediately and TDCJ PPD or its designee shall return the Blue Warrant Prisoners to the physical custody of the County at the Transportation Site, and County shall accept into its custody any Blue Warrant Prisoners incarcerated at the Facility who were previously incarcerated by County.

Executed as of the date first above written.

TEXAS DEPARTMENT OF
CRIMINAL JUSTICE

PARDONS AND PAROLES
DIVISION

BY _____
BOB OWENS
DIVISION DIRECTOR
PARDONS AND PAROLES

COMMISSIONERS COURT OF
FORT BEND COUNTY

BY Roy L Cordes Jr
FULL SIGNATURE NAME

Roy L Cordes, Jr
PRINTED OR TYPED NAME

County Judge
TITLE

PRINTED OR TYPED ADDRESS:

501 Jackson St.
STREET

FORT BEND COUNTY
COUNTY

Richmond Texas 77469
CITY STATE ZIP

(713) 341-8608 -
AREA CODE and PHONE NUMBER

18. CONSIDER APPROVING AMENDMENT #1 TO TEXAS WATER DEVELOPMENT BOARD CONTRACT NO. 91-483-578:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve amendment #1 to Texas Water Development Board Contract No. 91-483-578. (Recorded in minutes in full)

19. CONSIDER SETTING PUBLIC HEARING FOR THE FOLLOWING: (1) REPLAT OF MISSION GLEN, SEC. 3, PCT. 3; (2) TRAFFIC CONTROL DEVICES ON ALCORN OAKS DR. & SWEETWATER BLVD., PCT. 4:

Consider setting public hearing for replat of Mission Glen, Sec. 3, Pct. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to set public hearing on September 9, 1991 at 10:00 a.m.for replat of Mission Glen, Sec. 3, Pct. 3. (Recorded in minutes in full)

Consider setting public hearing for traffic control devices on Alcorn Oaks Dr. & Sweetwater Blvd., Pct. 4:
Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set public hearing on September 9, 1991 at 10:15 a.m. for traffic control devices on Alcorn Oaks Dr. & Sweetwater Blvd., Pct. 4. (Recorded in minutes in full)

20. CONSIDER APPROVING PLATS FOR THE FOLLOWING: (1) PLANTATION BEND, SEC. 2, PCT. 3; (2) GRANTS LAKE, SEC. 2, RESERVE G REPLAT, PCT. 4:

Consider approving plat for Plantation Bend, Sec. 2, Pct. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat for Plantation Bend, Sec. 2, Pct. 3.

Consider approving plat for Grants Lake, Sec. 2, Reserve G replat, Pct. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve plat for Grants Lake, Sec. 2, Reserve G replat, Pct. 4.

21. ACCEPT $5,301 AS AUCTION PROCEEDS & REBUDGET INTO PCT. 3 ROAD & BRIDGE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept $5,301.00 as auction proceeds and rebudget into Pct. 3 Road & Bridge.

22. CONSIDER RELEASING PERFORMANCE BOND FROM MARSHALL CONSTRUCTION FOR COMPLETION OF WORK ON CLODINE-REDDICK RD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release performance bond from Marshall Construction for completion of work on Clodine-Reddick Rd., Pct. 3. (Recorded in minutes in full)

23. CONSIDER APPLICATION FROM H.L.&P. TO HANG OVERHEAD LINE ACROSS RUSTIC LANE PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from H.L.&P. to hang overhead line across Rustic Lane, Pct. 4. (Recorded in minutes in full)

#18

TWDB Contract No. 91-483-578

STATE OF TEXAS
COUNTY OF TRAVIS

Texas Water Development Board
and
Fort Bend County

Amendment No. 1

The Contract and Agreement, made and entered on December 13, 1990, is hereby amended as follows:

A. The date for completion of the work program and submission of the draft Final Report for TWDB Contract No. 91-483-578 to the Board for review and comment shall changed from July 15, 1991, to January 15, 1992.

B. The date for submission of the final report and termination of TWDB Contract No. 91-483-578 shall be changed from August 31, 1991, to March 15, 1992.

C. All other terms and conditions of TWDB Contract No. 91-483-578 remain in effect.

IN WITNESS WHEREOF the parties hereto cause this Contract and Agreement to be duly executed in triplicate.

TEXAS WATER DEVELOPMENT BOARD

By: Craig D. Pedersen
Craig D. Pedersen
Executive Administrator

Date: July 31, 1991

COUNTY OF FORT BEND

By: Roy Cordes Jr.
The Honorable Roy Cordes
County Judge

Date: 8/12/91

xc: Comm.
Co. Clerk
Co. Atty.

52 1086

TEXAS WATER DEVELOPMENT BOARD

Charles W. Jenness, *Chairman*
Thomas M. Dunning, *Member*
Noe Fernandez, *Member*

Craig Pedersen,
Executive Administrator

Wesley E. Pittman, *Vice Chairman*
William B. Madden, *Member*

August 1, 1991

The Honorable Roy Cordes
County Judge
Fort Bend County
P. O. Box 368
Richmond, Texas 77469

Dear Judge Cordes:

Re: Amendment No. 1 to TWDB Contract No. 91-483-578

The Texas Water Development Board (Board) has received David E. Winslow's letter dated July 9, 1991, requesting a time extension for completion of the Regional Water Supply Planning Study being conducted under TWDB Contract No. 91-483-578 between the Board and Fort Bend County. As a result of this request, three copies of Amendment No. 1 are enclosed for your signature. The proposed amendment will extend the dates for completion of the work program and submission of the draft report to January 15, 1992, and extend the date for submission of the final report to March 15, 1992, at no additional cost.

Please sign and date all three copies of the amendment, retain an original for the City's files, and return the other two copies to the Board's Director of Finance, Ms. Susan Morgan, at your earliest convenience.

If you have any questions concerning this amendment, please contact the Jeff Kessel, the Board's Contract Manager, at (512) 463-8064.

Sincerely,

Craig D. Pedersen
Executive Administrator

Enclosures (3)

RECEIVED
AUG - 5 1991
JUDGE

P.O. Box 13231 Capitol Station • 1700 N. Congress Avenue • Austin, Texas 78711-3231
Telephone (512) 463-7847 • Telefax (512) 475-2053
Printed on Recycled Paper

52 1087

#19/1

****

PUBLIC HEARING NOTICE

****

FOR: Replat of Mission Glen, Sec. 3, Pct. 3

DATE: September 9, 1991

TIME: 10:00 Am

NEWSPAPER(S) Fort Bend Star

INVOICE: Clinton Wong
Nu South Properties
7676 Woodway, Suite 238
Houston, TX. 77063

52 1088 #19/1

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 20th day of August, 19 91 I sent to the following newspaper(s):

Fort Bend Star (faxed)

Mirror (mailed on 8/23/91)

regarding a public hearing on (date and topic) September 9, 1991 at 10:00 a.m. on replat of Mission Glen Sec. 3, Pct. 3.

to be published for 3 consecutive days/~~weeks~~ beginning with the 21st day of August, 1991.

Also, 2 property owners have been notified of the hearing date.

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: August 23, 1991

52 1089

#19/2

****

PUBLIC HEARING NOTICE

****

FOR: Traffic control devices on Acorn Oaks Dr. & Sweetwater Blvd, Pct 4.

DATE: September 9, 1991

TIME: 10:15 AM

NEWSPAPER(S) FB Star

INVOICE: County

#19/2

52 1090

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 23rd day of August, 1991 I sent to the following newspaper(s):

Fort Bend Star

regarding a public hearing on (date and topic) September 9, 1991 at 10:15 a.m. for traffic control devices on Alcorn Oaks Dr. & Sweetwater Blvd., Pct. 4.

to be published for 1 consecutive days/weeks beginning with the 28th day of August, 1991.

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: August 23, 1991

52 1091

COUNTY OF FORT BEND

Engineering Department

#22

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

August 12, 1991

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

RE: Release of Bond for Marshall Construction
Bond No. 30321497T
Permit No. 81182
Approved in Commissioners' Court 8/6/90

Dear Ms. Wilson:

This is to notify you that Marshall Construction 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. David Marshall
Marshall Construction
P. O. Box 7538
Houston, TExas 77270

If you have any qeustions, please contact this office.

Sidney M. Shaver
Permitting Administrator

SMS:rp

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

52 1092 # 23

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 12th day of AUGUST, 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 7-29-91, Bond No. 61783, Permit No. 81311 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Sitta, seconded by Commissioner 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 Arnold Gardenberg
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

52 1093

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. 81311

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 8-1-91
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

52 1094

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

RECEIVED
JUL 31

APPLICANT'S JOB NO. WA 39427
PERMIT NO. 81311 PCT. NO. 4
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
Rustic Lane	600' S. of L.W. Cumings	70'	Overhead Construction

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

All facilities to be located one foot in the right of way unless otherwise noted on sketch. See 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 and Power Co.
AGENT and/or OWNER

Jeff Kasmir
(Signature)

NAME & TITLE Jeff Kasmir - Engineering Aide
(Please Print)

DATE: July 29, 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

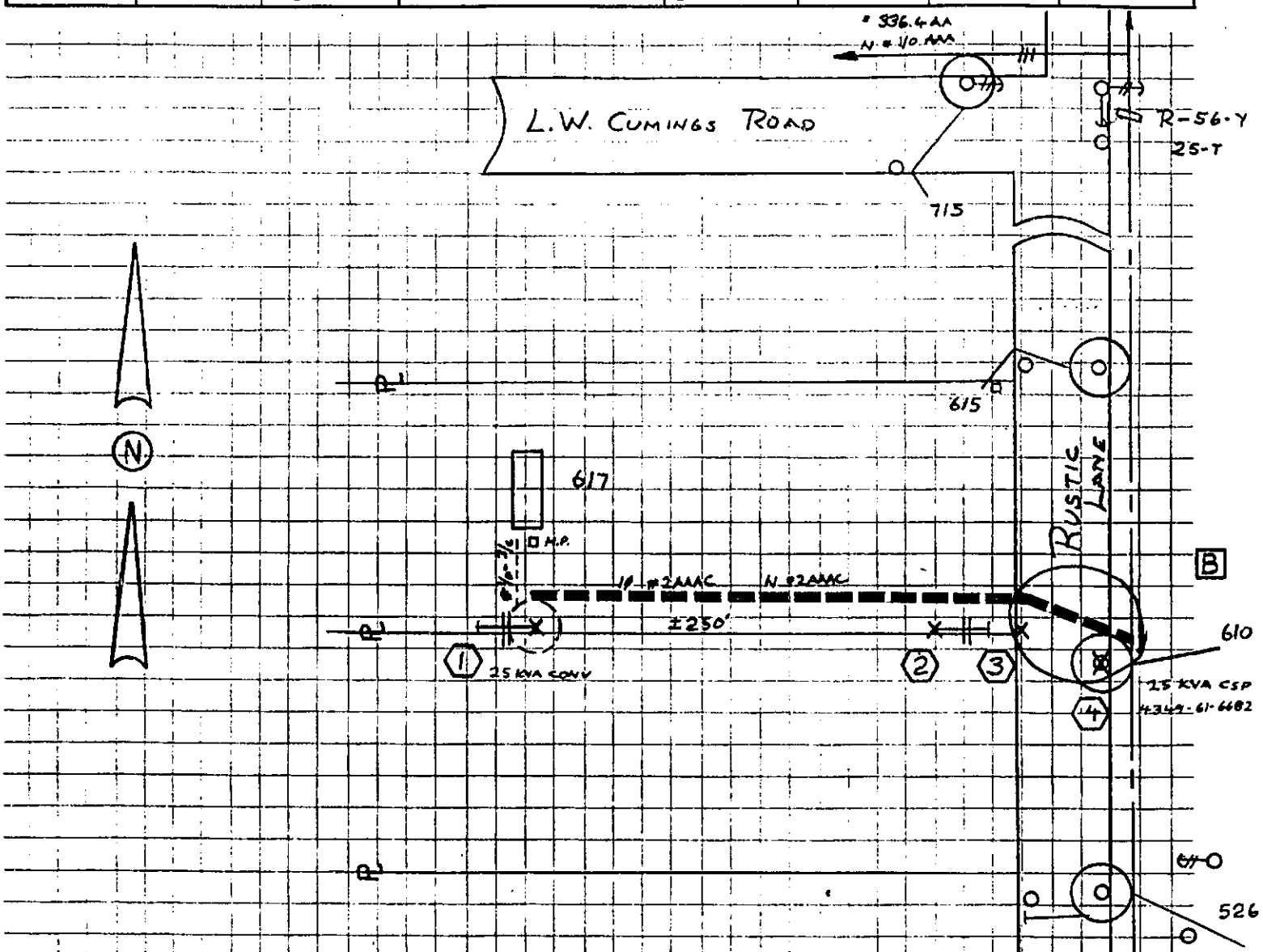
HL&P 13 (1-84)

HOUSTON LIGHTING & POWER COMPANY

WORKING SKETCH

AS PER ORIGINAL 52 1095

SEC. NO.	LAMB. NO.	CKT.	P.S. NO.	E.R. NO.	W.A. NO.	I.F. NO.
D1	4349	FB Ø1	605	204	39427	—



REPL. 35'/40'-4 POLE (POLE # 4)
TRANSFM. 25 KVA CSP TRANSFORMER

SET 3 - 40'-4 POLES (POLES # 1, 2, 3)

INSTALL - 2 - 10° ANCHOR WITH DBL D/GUY (POLES # 1, 2)

RUN ± 370' # 2AAAC PRIMARY AND NUETRAL CONDUCTOR

HANG - 1 - 25 KVA, 7.2 KV, 120/240 V CONV. TRANSFORMER (POLE # 1)

RUN - 1 - 60' # 1/0 - 3/c AL TWN. SERVICE DROP (POLE # 1 TO M.P.)

AS PER ORIGINAL

32

096

PRECINCT #3

RICHMOND

ROSENBERG

PRECINCT

24. CONSIDER APPLICATIONS FROM ECO RESOURCES TO REPAIR INLET APRONS IN MISSION BEND MUD #1, PCT. 3, AND TO LAY WATERLINE WITH CASING UNDER WALKER SCHOOL RD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve applications from ECO Resources to repair inlet aprons in Mission Bend MUD #1, Pct. 3, and lay waterline with casing under Walker School Rd., Pct. 4. (Recorded in minutes in full)

25. AUTHORIZING ADVERTISING FOR BIDS FOR THE SALE AND REMOVAL OF HOUSE AT 401 S. 3RD. ST., RICHMOND:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to advertise for bids for the sale and removal of house at 401 S. 3rd. St., Richmond.

26. 10:00 A.M. - HOLD PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON TAMAYO AND CERCA BLANCA, PCT. 3:

No public comments.

No Court action.

27. 10:15 A.M. - HOLD PUBLIC HEARING TO DISCUSS REDISTRICTING OF POLITICAL BOUNDARIES WITHIN FORT BEND COUNTY:

James Allison, representing Allison & Associates presented summary of redistricting procedures.

Blair Myska, Chairman of the Citizens Advisory Committee For Redistricting submitted Plan B & G for consideration by the Court. (Recorded in minutes in full)

Dave Stone member of the Citizens Advisory Committee discussed problems with Plan G.

John Knox, Mayor of Missouri City, objected to any plan that would divide Missouri City into more than two Commissioner's precincts.

Leonard Scarcella, Mayor of Stafford, objected to two Senatorial districts in Stafford.

Dora Olivo, representing Fair Plan Committee, requested documentation on Plan G and Allison & Associates written analysis on all plans considered. The Committee objects to Plan B & G and only supports Plan D.

Alice Silvas, Frank Yeverina, Joe Morales, Guadalupe Nieto, and Felicita Arriaga oppose Plan B & G and recommend Plan D.

Bill McClelland, member of Citizens Advisory Committee read a statement for county unity.

28. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 11:30 a.m.

#24

52 1098

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 12th day of AUGUST, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of ECO RESOURCES
Dated 8-5-91, Bond No. 526-10-72 Permit No. 81312 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 Gracherberg
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.

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

52 1099

APPLICANT'S JOB NO. _____
PERMIT NO. 81312 PCT. NO. 3
BOND NO. 526-10-72

Formal notice is hereby given that ECO RESOURCES 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

MISSION BEND MUD #1

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
See attached sheet						

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance

General Description

REPAIR INLET APRONS

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: ECO RESOURCES
AGENT and/or OWNER

CLIFFORD B. LAURY
(Signature)

NAME & TITLE MAINT. SUPERVISOR
(Please Print)

DATE: 5-5-91

ADDRESS: P.O. BOX 487
(Street/P.O. Box)

ALIEF, TX 77487
City State Zip

TELEPHONE NO: (713) 240-1700
(accessible 24 hrs/day, 7 days/week)

RECEIVED
AUG 5 1991

REV. 4/8/91

COUNTY OF FORT BEND

52 1100

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. 81312

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. 526-10-72
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 8-6-91
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

52 1101

A subsidiary of Southwest Water Company

ECO RESOURCES, INC.

August 5,1991

To: Fort Bend Engineering Department

From: Clifford Lowry

District: Mission Bend Mud #1

Address:

7802 San Lucas- Saw cut street,break out,repour top and apron inlet.

16219 Barbarosa- Break out driveway 15'/20'.Repair double B inlet. Repour driveway.

N/W&N/E C/O Lobera & Beechnut- Break out and repour inlet aprons.

7823 Trabajo- Break out and repour inlet apron.

16103 Cerca Blanco- Break out and repour inlet apron.

8102 Soledad- Break out and repour inlet apron.

15919 Beechnut- Break out and repour inlet top,seal inside of inlet.

7903 Picador- Break out and repour inlet apron.

S/W C/O Sultana & Addicks Clodine- Saw cut street, break out and repour apron.

Concrete will be 3000 PSI with #4 rods on 24"centers

KEY MAP 527

Corporate Offices:
12550 Emily Court
Sugar Land, Texas 77478
713/240-1700

Mailing Address:
P. O. Box 487
Alief, TX 77411

16546 Air Center Blvd.
Houston, TX 77032
713/443-0948

19350 FM 1093
Richmond, TX 77469
713/579-6800

419 Main Street
Biloxi, MS 39530
601/435-6240

#24

52 1102

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 12th day of AUGUST, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Eco Resources
Dated 8-2-91, Bond No. 526-10-72, Permit No. 81313 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 Prasley, 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 Grachberg
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.

52 1103

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. 8131 3

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. 526-10-72
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 8-6-91
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

52 11034

APPLICANT'S JOB NO. _____
PERMIT NO. 81313 PCT. NO. #4
BOND NO. 526-10-72

AS PER ORIGINAL

Formal notice is hereby given that ECO RESOURCES 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
WAIKER School Rd	1020 WAIKER School rd 3409' SOUTH OF HOMEWARD WAY	48'	✓			✓

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
WAIKER School Rd	AT DEAD END OF CONCRETE Road	WAIKER School	48' BORE
	1020 WAIKER School Rd		N/A

General Description

BORE & INSTALL 10" CASING UNDER WAIKER SCHOOL Rd WITH 6" WATER LINE SERVICE AT 1020 WAIKER School

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: ECO RESOURCES
AGENT and/or OWNER

Eddie S. Trail
(Signature)

NAME & TITLE MAINT SUPERVISOR
(Please Print)

DATE: 8/2/91

ADDRESS: P.O. BOX 487
(Street/P.O. Box)

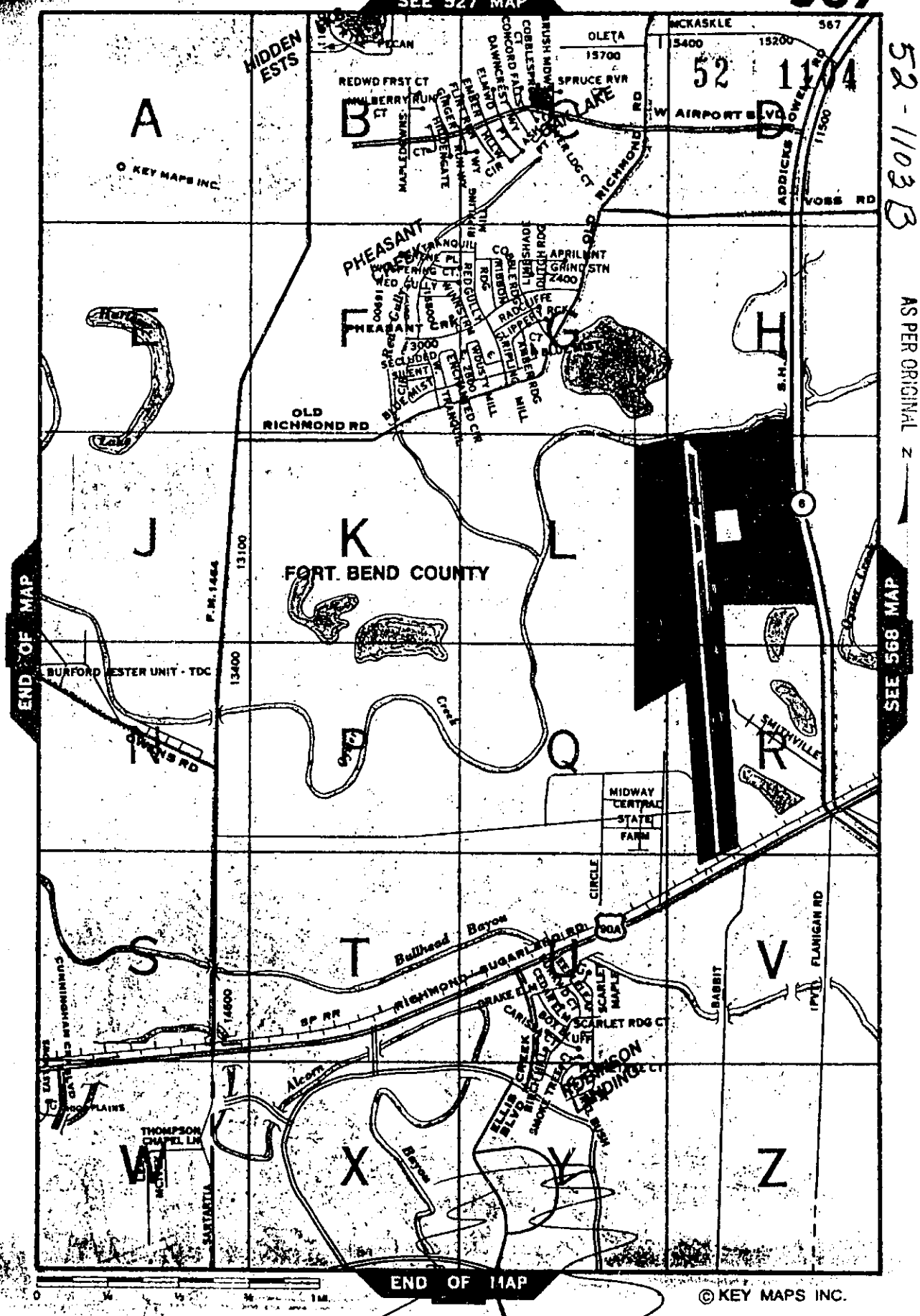
ALIEF TX 77487
City State Zip

TELEPHONE NO: (713) 240-1700
(accessible 24 hrs/day, 7 days/week)

RECEIVED
AUG 5 1991

REV. 4/8/91

SEE 527 MAP



52 - 1103 B

AS PER ORIGINAL

LOCATION OF BORE
AT 1020 WATER
LINE

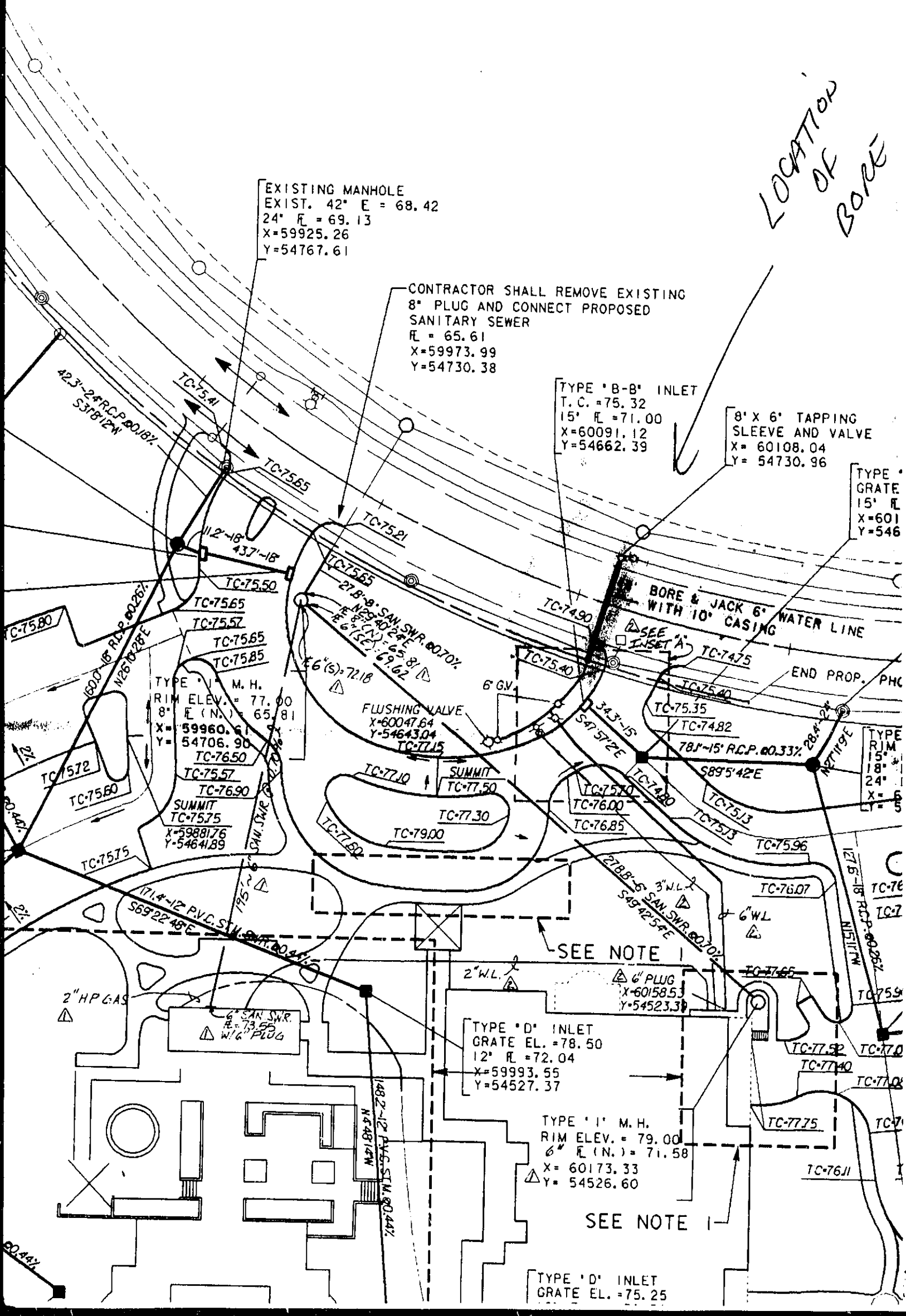
2" HP GAS

X-6015853
Y-5452339

TQ759

52 1105

AS PER ORIGINAL



PUBLIC HEARING

AUGUST 12, 1991

FORT BEND COUNTY COMMISSIONERS COURT

Please print your name and address in the spaces provided below.

Name	Street Address	City	Zip Code
W. P. Stubbs V	PO Box 70	Normanga, Tx	77871
Lupe A. Urésti	2700 Cambridge	Rosenberg Tx,	77471
Alice Silvas	Rt. 1 Box 817,	Richmond, Tx	77469
Frank Yeverino	2114 AVE. D	Ros. Tx.	77471
U. L. Edwards	7827 Dover Lane,	Richmond, Tx	
Sara F. Olivo	2625 Alamo	Rosenberg	Rosenberg Tx 77471
VICTOR OLIVO	2625 "	"	" "
Adela Castaneda	2015 Franklin	Rosenberg Tex	77471
Felicita Arriaga			
LEONARD SCARCELLA	2610 S MAIN	Stafford, Tex	
Norman Peasant	823 Venice	Sugar Land, Tx.	77478
JOHN KNOX	3510 DEERWOOD	Missouri City, Tx.	77459
Guadalupe Nieto	10419 W Hidden Lakes	Richmond Tx	77469
JOE H. MORALES	2727 TURNING Row		77459

PUBLIC HEARING

AUGUST 12, 1991

FORT BEND COUNTY COMMISSIONERS COURT

Please print your name and address in the spaces provided below.

Name	Street Address	City	Zip Code
Dave Stone	3018 Frontier	Sugar Land	77479
Jim Andrews	914 Bent Creek	Richmond	77469

PUBLIC HEARING
ON REDISTRICTING

Print your name and address below.

Name	Street Address	City	Zip Code
Dave Stone	3018 Frontier	Sugarland	77479

Please summarize your remarks below.

Your Signature

Date

52 1109

PUBLIC HEARING ON REDISTRICTING

Print your name and address below.

Name	Street Address	City	Zip Code
MAYOR JOHN KNOX,	3510 DEERWOOD,	M.C.	77459

Please summarize your remarks below.

Missouri City should be divided into more than 1 precinct-

Your Signature

5/24/11

Date

52 1110

PUBLIC HEARING ON REDISTRICTING

Print your name and address below.

Name	Street Address	City	Zip Code
Leonard Scarcella		Stafford	

Please summarize your remarks below.

Consideration of altering proposed precincts as they affect Stafford

Leonard Scarcella
Your Signature

12 Aug 91
Date

52 1111

1

PUBLIC HEARING ON REDISTRICTING

Print your name and address below.

Name	Street Address	City	Zip Code
Don Olin	262 Adams	Beverly	71471

Please summarize your remarks below.

with Fair Plan

Your Signature

Date 8/12/91

52 1112

PUBLIC HEARING ON REDISTRICTING

Print your name and address below.

Name	Street Address	City	Zip Code
Lupe Uresti	2700 Cambridge	Rosenberg	77471

Please summarize your remarks below.

support plan of Fairness Committee.

Guadalupe A. Uresti
Your Signature

8-12-91
Date

52 1113

3

PUBLIC HEARING ON REDISTRICTING

Print your name and address below.

Name	Street Address	City	Zip Code
Alice Silvas	Rt. 1 Box 817,	Richmond, Tx.	77469

Please summarize your remarks below.

Redistricting Fairness committee

Alice Silvas
Your Signature

8/12/91
Date

52 1114

4

PUBLIC HEARING
ON REDISTRICTING

Print your name and address below.

Name	Street Address	City	Zip Code
Frank Veverica	2114 Ave. D	Bos.	77471

Please summarize your remarks below.

The Fair Plan Committee

Your Signature

6-11-91
Date

52 1115

(5)

PUBLIC HEARING
ON REDISTRICTING

Print your name and address below.

Name	Street Address	City	Zip Code
JOE H. MORALES	MI CITY TEX	77459	

Please summarize your remarks below.

with Fair Plan Committee

Your Signature

Date 8/12/91

52 1116

PUBLIC HEARING ON REDISTRICTING

Print your name and address below.

Name	Street Address	City	Zip Code
Guadalupe Nito	10419 W. Hidden Lakes Rich.		77469

Please summarize your remarks below.

The Fair Plan Committee

Guadalupe Nito
Your Signature

8/12/91
Date

52 1117

1

PUBLIC HEARING
ON REDISTRICTING

Print your name and address below.

Name	Street Address	City	Zip Code
Felicita Arroyo	802 Mathews	Rosenberg	77471

Please summarize your remarks below.

Fairness Committee

Felicita Arroyo
Your Signature

8/12/91
Date

Fort Bend County, Texas
Plan E
Statistical Measures of
Population Equality
Appendix A

52 1118

Precinct	Actual Population	Ideal Population	Absolute Deviation	Relative Deviation
Precinct 1	56,183	56,355	-172	-0.31%
Precinct 2	55,626	56,355	-729	-1.29%
Precinct 3	57 081	56,355	726	1.29%
Precinct 4	56,531	56,355	176	0.31%

Ideal Population is defined to be 25% of total county population. **Absolute** and **Relative (%) Deviations** are difference in actual and ideal.

-729 to 726 — **Absolute Range** is the spread in absolute deviation from the smallest precinct to the largest.

-1.29% to 1.29% — **Relative Range** is the spread in relative deviation (%) from the smallest precinct to the largest.

451 — **Absolute Mean Deviation** is the average deviation which is calculated by adding all the absolute deviations (ignoring their + and - signs) and dividing by 4.

0.80% — **Relative Mean Deviation** is the average deviation which is calculated by adding all the relative deviations (ignoring their + and - signs) and dividing by 4.

611 — **Standard Deviation of Population** is the square root of the the sum of the squares of all the absolute deviations divided by 4.

1.08% — **Standard Deviation of Relative Deviations** is the square root of the sum of the squares of all the relative (%) deviations divided by 4.

2.58% — **Total Maximum Deviation** is the sum of the relative deviations(%) of the smallest and largest precincts, ignoring + and - signs.

3.20% — **Total Absolute Deviation** is the sum of all relative deviations ignoring + and - signs.

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Public Law 94-171 required that all voter tabulation districts (VTDs) follow census block boundaries. In many cases, county voting districts had been drawn in a manner which did not follow a census block boundary. This required the State of Texas, acting in conjunction with the State Data Center and the Texas Legislative Council, to move the actual voting district boundary to coincide with a nearby census block boundary for tabulation purposes only. The resulting VTD was no longer "actual", but an approximation of the voting district referred to as a "pseudo voting district."

Every reasonable effort will be made to conform the pseudo voting district to actual VTD boundaries. However, due to the nature of the available data base, and the requirements of Public Law 94-171, there may be a necessity to alter voting district boundaries to match the census block format. In this event, every reasonable effort will be made to insure accuracy while retaining the integrity of the data base upon which reapportionment must rely.

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Austin, TX 78701

08-09-91

Fort Bend County, Texas
Plan E
Analysis of Population in
Commissioner Precincts
Based on1990 Census Data
Appendix C

Ethnic Background of Entire Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Prec Total	% of County
Precinct 1	28,577	7,293	92	274	19,860	87	56,183	24.92%
Precinct 2	11,887	29,885	103	2,062	11,619	65	55,626	24.68%
Precinct 3	38,975	4,743	113	5,220	7,995	35	57,081	25.32%
Precinct 4	41,806	3,757	98	6,422	4,418	30	56,531	25.08%
County Total	121,245	45,678	411	13,978	43,892	217	225,421	100.00%
% of County	53.79%	20.26%	0.18%	6.20%	19.47%	0.10%	100.00%	

Ethnic Background as a % of Entire Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Total
Precinct 1	50.86%	12.98%	0.16%	0.49%	35.35%	0.15%	100.00%
Precinct 2	21.37%	53.72%	0.19%	3.71%	20.89%	0.12%	100.00%
Precinct 3	68.28%	8.31%	0.20%	9.14%	14.01%	0.06%	100.00%
Precinct 4	73.95%	6.65%	0.17%	11.36%	7.82%	0.05%	100.00%

Ethnic Background of Voting (over 18) Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Prec Total	% of County
Precinct 1	21,305	5,040	78	186	12,088	60	38,757	25.74%
Precinct 2	8,857	18,401	71	1,312	7,103	36	35,780	23.76%
Precinct 3	26,854	2,995	74	3,404	4,996	18	38,341	25.46%
Precinct 4	28,346	2,401	67	4,067	2,827	13	37,721	25.05%
County Total	85,362	28,837	290	8,969	27,014	127	150,599	100.00%
% of County	56.68%	19.15%	0.19%	5.96%	17.94%	0.08%	100.00%	

Ethnic Background as a % of Voting Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Total
Precinct 1	54.97%	13.00%	0.20%	0.48%	31.19%	0.15%	100.00%
Precinct 2	24.75%	51.43%	0.20%	3.67%	19.85%	0.10%	100.00%
Precinct 3	70.04%	7.81%	0.19%	8.88%	13.03%	0.05%	100.00%
Precinct 4	75.15%	6.37%	0.18%	10.78%	7.49%	0.03%	100.00%

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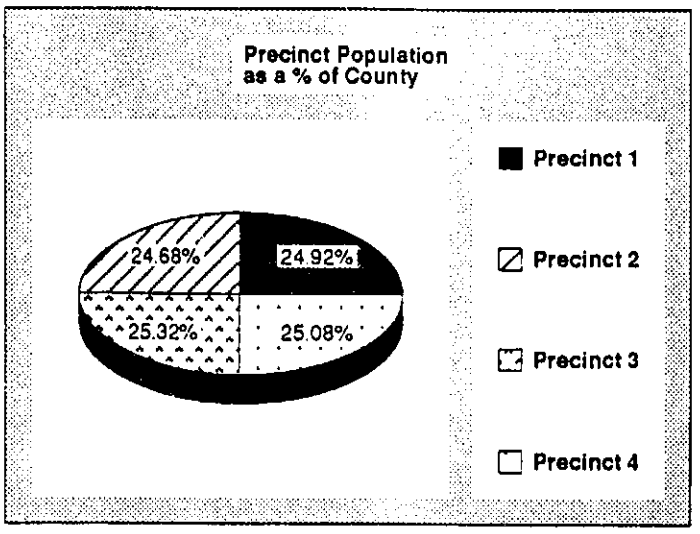
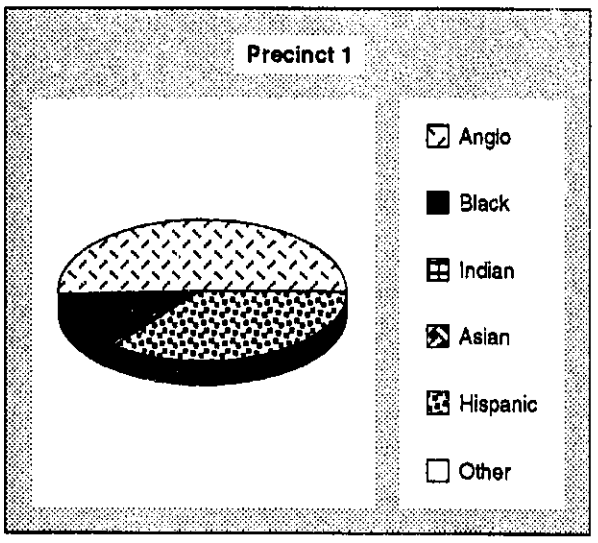
Austin, TX 78701

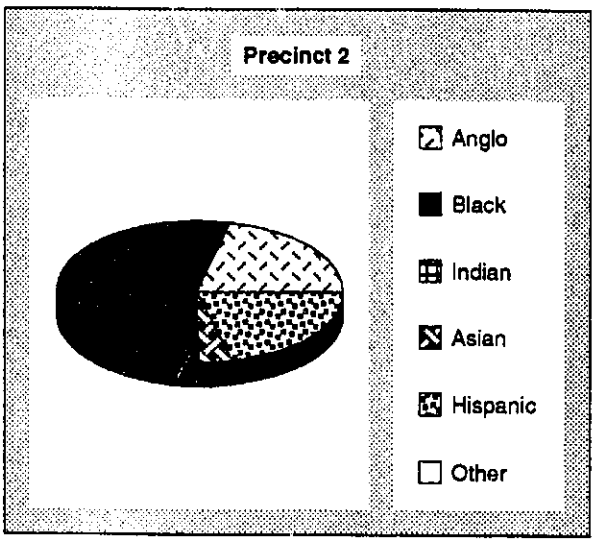
08-09-91

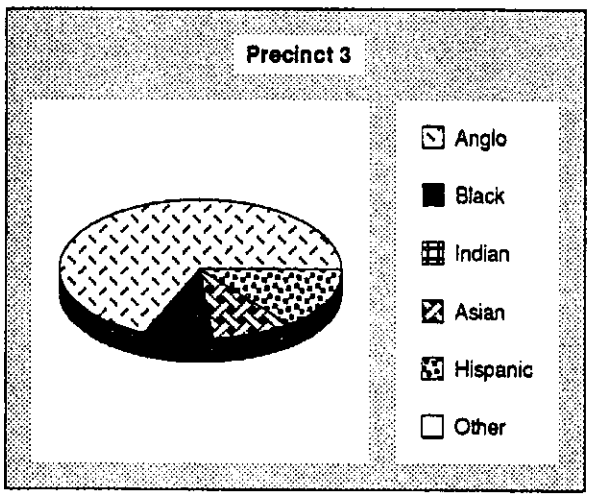
52 1119A

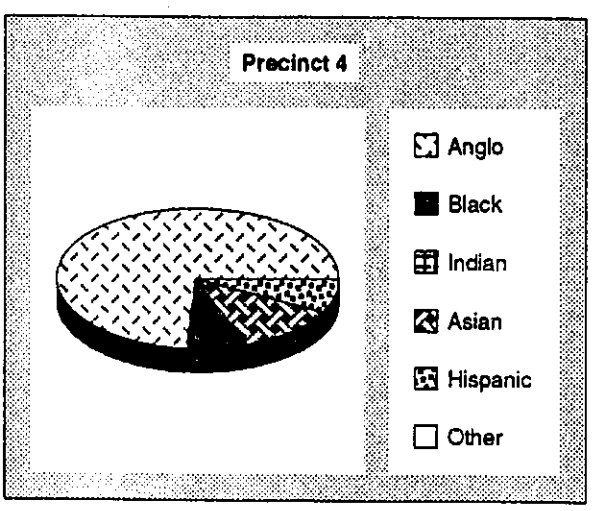
Fort Bend County, Texas
Plan E
Graphs Based on Entire Population
Appendix D











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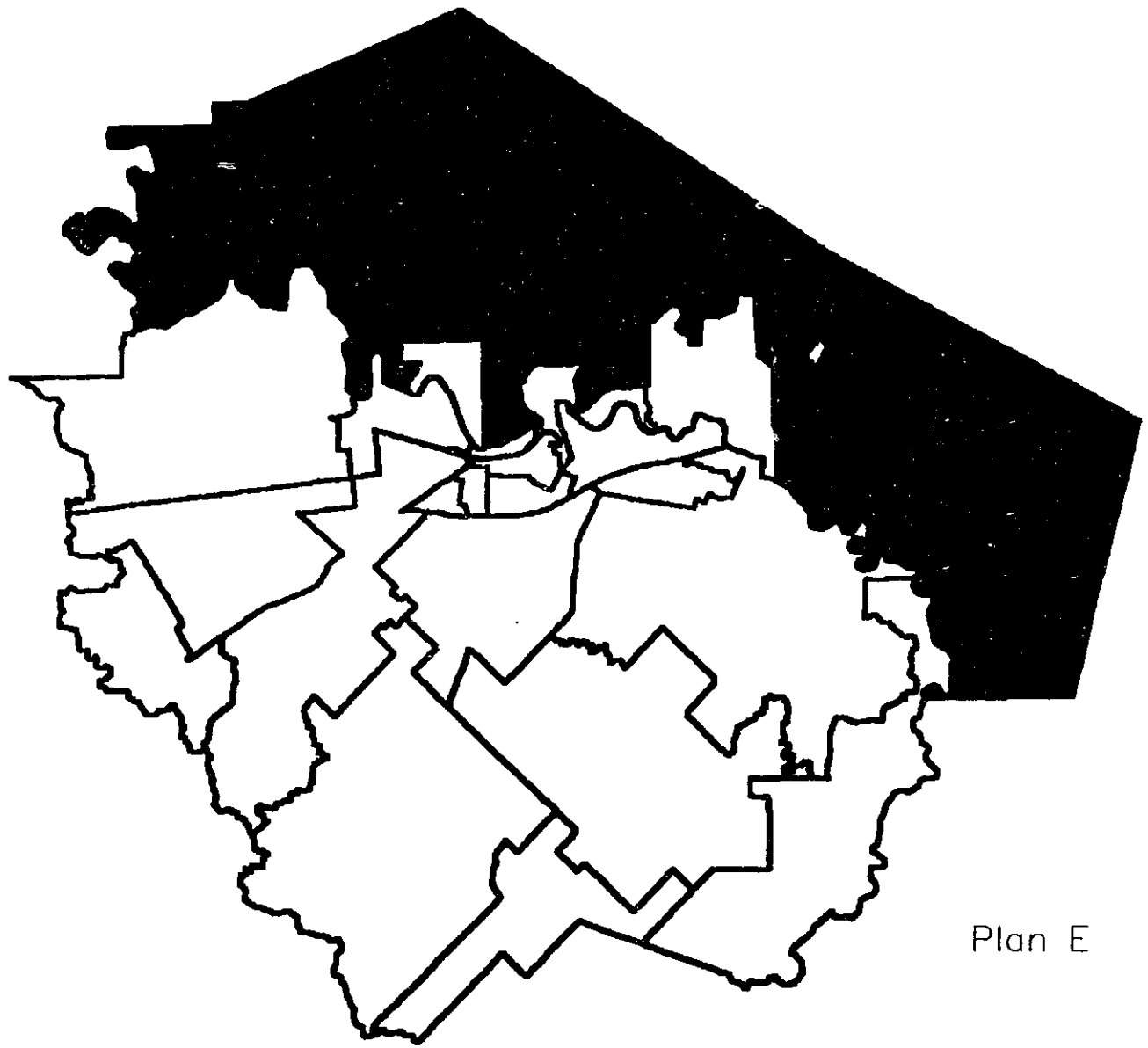
Austin, TX 78701

Note: Indian, Asian and Other categories may not be visible in chart due to small percentage.

08-09-91

FT. BEND COUNTY

Proposed Commissioners Precincts



Plan E

TXFTBEND

VTD

Precincts

Precinct 1 - 54,130

Precinct 2 - 54,883

Precinct 3 - 58,126

Precinct 4 - 58,282

Miles

0 5 10

AS PER ORIGINAL

52 1120

Fort Bend County, Texas
Plan F
Statistical Measures of
Population Equality
Appendix A

Precinct	Actual Population	Ideal Population	Absolute Deviation	Relative Deviation
Precinct 1	54,130	56,355	-2,225	-3.95%
Precinct 2	54,494	56,355	-1,861	-3.30%
Precinct 3	58,126	56,355	1,771	3.14%
Precinct 4	58,671	56,355	2,316	4.11%

Ideal Population is defined to be 25% of total county population. **Absolute** and **Relative (%) Deviations** are difference in actual and ideal.

-2,225 to 2,316 — **Absolute Range** is the spread in absolute deviation from the smallest precinct to the largest.

-3.95% to 4.11% — **Relative Range** is the spread in relative deviation (%) from the smallest precinct to the largest.

2043 — **Absolute Mean Deviation** is the average deviation which is calculated by adding all the absolute deviations (ignoring their + and - signs) and dividing by 4.

3.63% — **Relative Mean Deviation** is the average deviation which is calculated by adding all the relative deviations (ignoring their + and - signs) and dividing by 4.

2374 — **Standard Deviation of Population** is the square root of the the sum of the squares of all the absolute deviations divided by 4.

4.21% — **Standard Deviation of Relative Deviations** is the square root of the sum of the squares of all the relative (%) deviations divided by 4.

8.06% — **Total Maximum Deviation** is the sum of the relative deviations(%) of the smallest and largest precincts, ignoring + and - signs.

14.50% — **Total Absolute Deviation** is the sum of all relative deviations ignoring + and - signs.

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Every reasonable effort will be made to conform the pseudo voting district to actual VTD boundaries. However, due to the nature of the available data base, and the requirements of Public Law 94-171, there may be a necessity to alter voting district boundaries to match the census block format. In this event, every reasonable effort will be made to insure accuracy while retaining the integrity of the data base upon which reapportionment must rely.

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08-09-91

Fort Bend County, Texas
Plan F
Analysis of Population in
Commissioner Precincts
Based on1990 Census Data
Appendix C

Ethnic Background of Entire Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Prec Total	% of County
Precinct 1	24,429	6,370	86	1,509	21,649	87	54,130	24.01%
Precinct 2	14,634	29,664	105	1,620	8,415	56	54,494	24.17%
Precinct 3	38,573	5,966	116	4,088	9,340	43	58,126	25.79%
Precinct 4	43,609	3,678	104	6,761	4,488	31	58,671	26.03%
County Total	121,245	45,678	411	13,978	43,892	217	225,421	100.00%
% of County	53.79%	20.26%	0.18%	6.20%	19.47%	0.10%	100.00%	

Ethnic Background as a % of Entire Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Total
Precinct 1	45.13%	11.77%	0.16%	2.79%	39.99%	0.16%	100.00%
Precinct 2	26.85%	54.44%	0.19%	2.97%	15.44%	0.10%	100.00%
Precinct 3	66.36%	10.26%	0.20%	7.03%	16.07%	0.07%	100.00%
Precinct 4	74.33%	6.27%	0.18%	11.52%	7.65%	0.05%	100.00%

Ethnic Background of Voting (over 18) Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Prec Total	% of County
Precinct 1	18,537	4,398	70	981	13,398	61	37,445	24.86%
Precinct 2	10,326	18,259	70	1,041	5,046	28	34,770	23.09%
Precinct 3	26,501	3,836	78	2,654	5,668	24	38,761	25.74%
Precinct 4	29,998	2,344	72	4,293	2,902	14	39,623	26.31%
County Total	85,362	28,837	290	8,969	27,014	127	150,599	100.00%
% of County	56.68%	19.15%	0.19%	5.96%	17.94%	0.08%	100.00%	

Ethnic Background as a % of Voting Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Total
Precinct 1	49.50%	11.75%	0.19%	2.62%	35.78%	0.16%	100.00%
Precinct 2	29.70%	52.51%	0.20%	2.99%	14.51%	0.08%	100.00%
Precinct 3	68.37%	9.90%	0.20%	6.85%	14.62%	0.06%	100.00%
Precinct 4	75.71%	5.92%	0.18%	10.83%	7.32%	0.04%	100.00%

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FT. BEND COUNTY

Proposed Commissioners Precincts



PLAN F

TXFTBEND

VTD

Precincts

- Precinct 1 - 54,130
- Precinct 2 - 54,494
- Precinct 3 - 58,126
- Precinct 4 - 58,671

Miles

0 5 10

AS PER ORIGINAL

52 1123

FT. BEND COUNTY

Missouri City – Plan F



TXFTBEND

VTD

Precincts

- Precinct 1 – 54,130
- Precinct 2 – 54,494
- Precinct 3 – 58,126
- Precinct 4 – 58,671

Miles

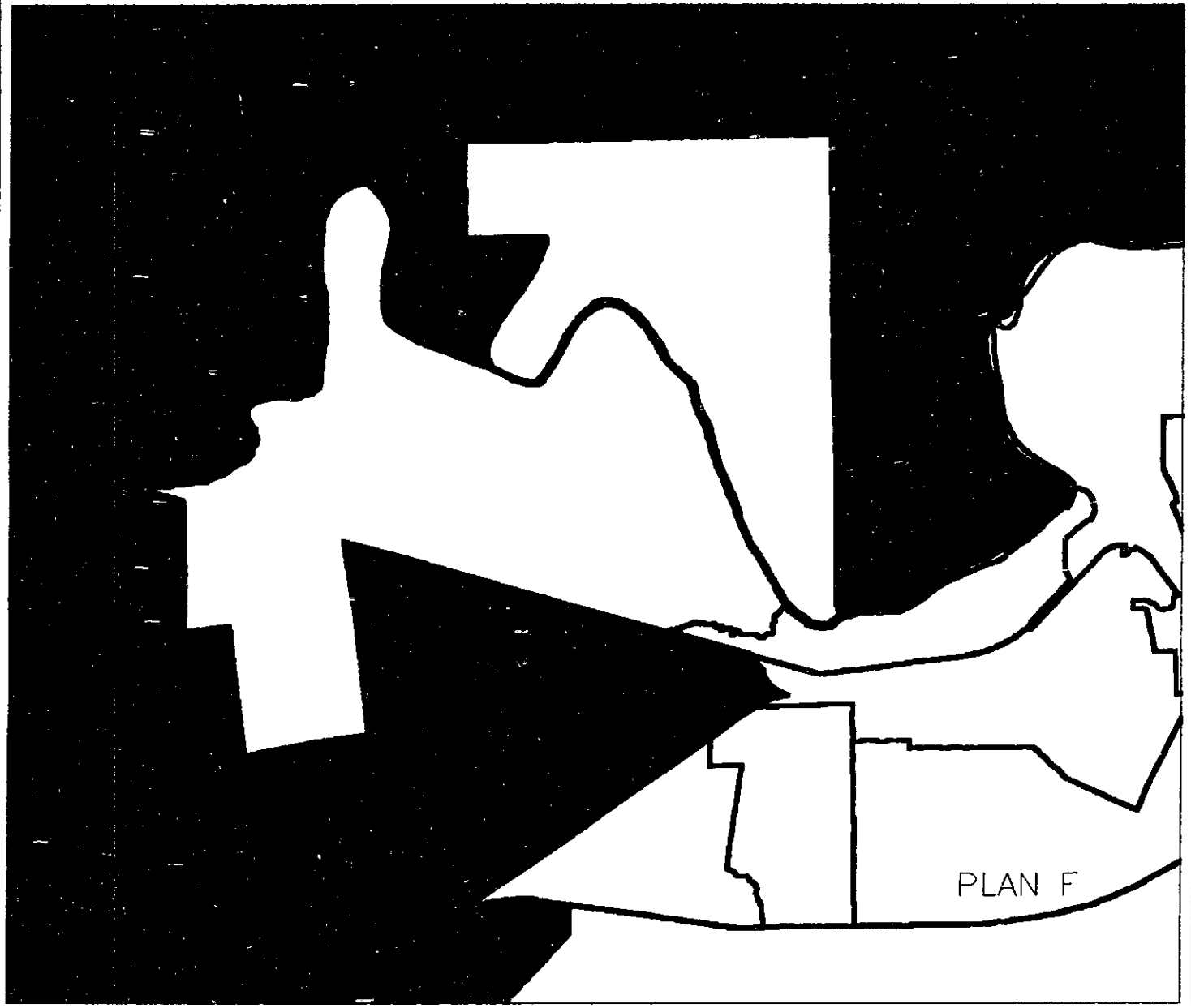
0 1 2

AS PER ORIGINAL

52 1124

FT. BEND COUNTY

City of Rosenberg – Plan F



TXFTBEND

VTD

Precincts

- Precinct 1 – 54,130
- Precinct 2 – 54,494
- Precinct 3 – 58,126
- Precinct 4 – 58,671

Miles

0 1 2

AS PER ORIGINAL

52 1125

Fort Bend County, Texas
Plan G
Statistical Measures of
Population Equality
Appendix A

Precinct	Actual Population	Ideal Population	Absolute Deviation	Relative Deviation
Precinct 1	57,336	56,355	981	1.74%
Precinct 2	55,626	56,355	-729	-1.29%
Precinct 3	55,928	56,355	-427	-0.76%
Precinct 4	56,531	56,355	176	0.31%

Ideal Population is defined to be 25% of total county population. **Absolute** and **Relative (%) Deviations** are difference in actual and ideal.

-729 to 981 — **Absolute Range** is the spread in absolute deviation from the smallest precinct to the largest.

-1.29% to 1.74% — **Relative Range** is the spread in relative deviation (%) from the smallest precinct to the largest.

578 — **Absolute Mean Deviation** is the average deviation which is calculated by adding all the absolute deviations (ignoring their + and - signs) and dividing by 4.

1.03% — **Relative Mean Deviation** is the average deviation which is calculated by adding all the relative deviations (ignoring their + and - signs) and dividing by 4.

754 — **Standard Deviation of Population** is the square root of the the sum of the squares of all the absolute deviations divided by 4.

1.34% — **Standard Deviation of Relative Deviations** is the square root of the sum of the squares of all the relative (%) deviations divided by 4.

3.03% — **Total Maximum Deviation** is the sum of the relative deviations(%) of the smallest and largest precincts, ignoring + and - signs.

4.10% — **Total Absolute Deviation** is the sum of all relative deviations ignoring + and - signs.

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Every reasonable effort will be made to conform the pseudo voting district to actual VTD boundaries. However, due to the nature of the available data base, and the requirements of Public Law 94-171, there may be a necessity to alter voting district boundaries to match the census block format. In this event, every reasonable effort will be made to insure accuracy while retaining the integrity of the data base upon which reapportionment must rely.

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08-10-91

Fort Bend County, Texas
Plan G
Analysis of Population in
Commissioner Precincts
Based on 1990 Census Data
Appendix C

Ethnic Background of Entire Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Prec Total	% of County
Precinct 1	29,495	7,460	95	275	19,924	87	57,336	25.44%
Precinct 2	11,887	29,885	108	2,062	11,619	65	55,626	24.68%
Precinct 3	38,057	4,576	110	5,219	7,931	35	55,928	24.81%
Precinct 4	41,806	3,757	98	6,422	4,418	30	56,531	25.08%
County Total	121,245	45,678	411	13,978	43,892	217	225,421	100.00%
% of County	53.79%	20.26%	0.18%	6.20%	19.47%	0.10%	100.00%	

Ethnic Background as a % of Entire Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Total
Precinct 1	51.44%	13.01%	0.17%	0.48%	34.75%	0.15%	100.00%
Precinct 2	21.37%	53.72%	0.19%	3.71%	20.89%	0.12%	100.00%
Precinct 3	68.05%	8.18%	0.20%	9.33%	14.18%	0.06%	100.00%
Precinct 4	73.95%	6.65%	0.17%	11.36%	7.82%	0.05%	100.00%

Ethnic Background of Voting (over 18) Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Prec Total	% of County
Precinct 1	21,999	5,142	81	187	12,129	60	39,598	26.29%
Precinct 2	8,857	18,401	71	1,312	7,103	36	35,780	23.76%
Precinct 3	26,160	2,893	71	3,403	4,955	18	37,500	24.90%
Precinct 4	28,346	2,401	67	4,067	2,827	13	37,721	25.05%
County Total	85,362	28,837	290	8,969	27,014	127	150,599	100.00%
% of County	56.68%	19.15%	0.19%	5.96%	17.94%	0.08%	100.00%	

Ethnic Background as a % of Voting Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Total
Precinct 1	55.56%	12.99%	0.20%	0.47%	30.63%	0.15%	100.00%
Precinct 2	24.75%	51.43%	0.20%	3.67%	19.85%	0.10%	100.00%
Precinct 3	69.76%	7.71%	0.19%	9.07%	13.21%	0.05%	100.00%
Precinct 4	75.15%	6.37%	0.18%	10.78%	7.49%	0.03%	100.00%

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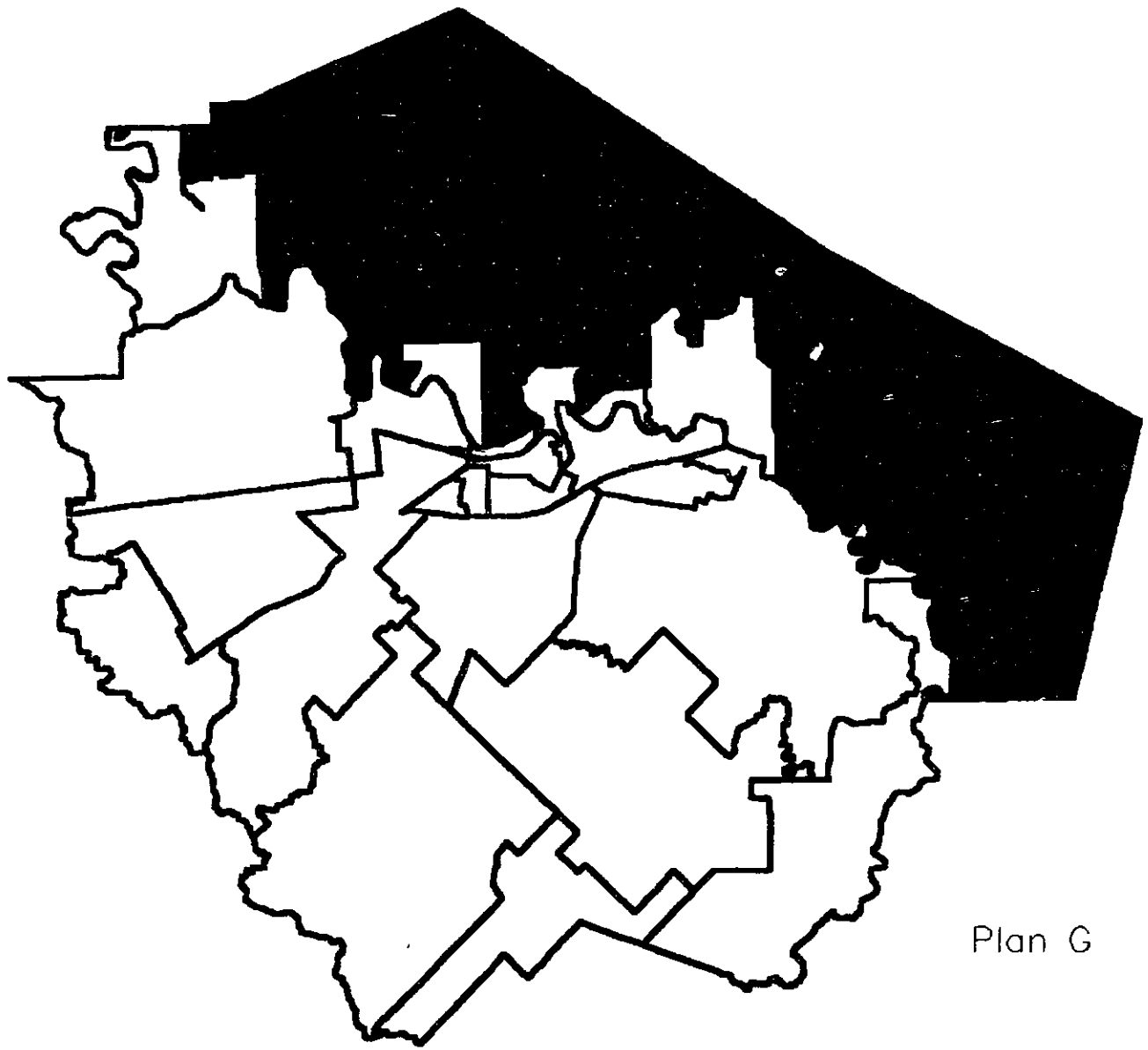
08-10-91

FT. BEND COUNTY

Proposed Commissioners Precincts



Plan G

TXFTBEND

VTD

Precincts

Precinct 1 - 57,336

Precinct 2 - 55,626

Precinct 3 - 55,928

Precinct 4 - 56,531

Miles

0 5 10

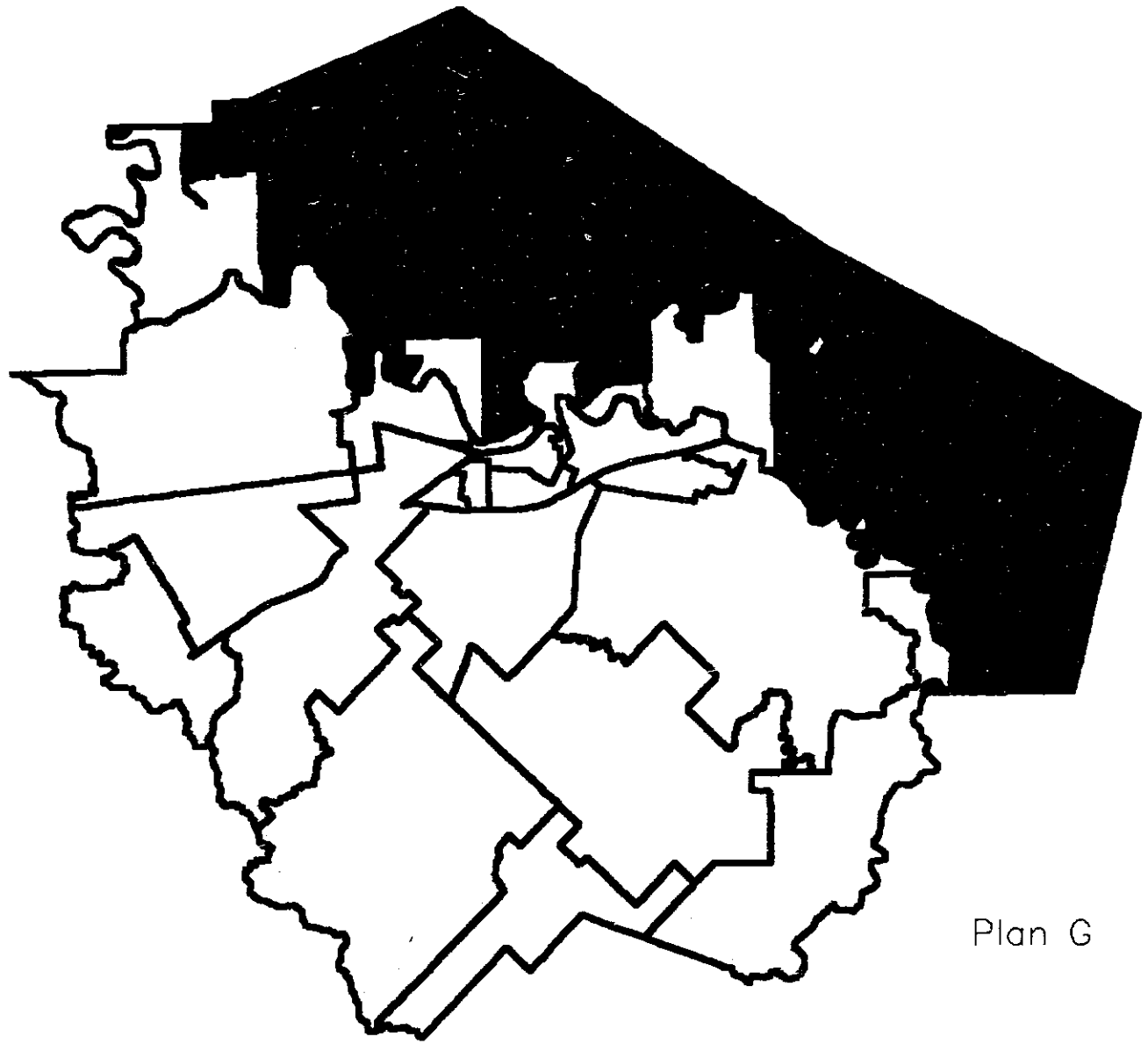
AS PER ORIGINAL

52 1128

52 1129

FT. BEND COUNTY

Proposed Commissioners Precincts



Plan G

TXFTBEND

VTD

Precincts

Precinct 1 – 57,336

Precinct 2 – 55,626

Precinct 3 – 55,928

Precinct 4 – 56,531

Miles

0 5 10

Fort Bend County, Texas
Plan 4
Statistical Measures of
Population Equality
Appendix A

Precinct	Actual Population	Ideal Population	Absolute Deviation	Relative Deviation
Precinct 1	54,081	56,355	-2,274	-4.04%
Precinct 2	55,008	56,355	-1,347	-2.39%
Precinct 3	57,298	56,355	943	1.67%
Precinct 4	59,034	56,355	2,679	4.75%

Ideal Population is defined to be 25% of total county population. **Absolute** and **Relative (%) Deviations** are difference in actual and ideal.

-2,274 to 2,679 — **Absolute Range** is the spread in absolute deviation from the smallest precinct to the largest.

-4.04% to 4.75% — **Relative Range** is the spread in relative deviation (%) from the smallest precinct to the largest.

1811 — **Absolute Mean Deviation** is the average deviation which is calculated by adding all the absolute deviations (ignoring their + and - signs) and dividing by 4.

3.21% — **Relative Mean Deviation** is the average deviation which is calculated by adding all the relative deviations (ignoring their + and - signs) and dividing by 4.

2240 — **Standard Deviation of Population** is the square root of the the sum of the squares of all the absolute deviations divided by 4.

3.97% — **Standard Deviation of Relative Deviations** is the square root of the sum of the squares of all the relative (%) deviations divided by 4.

8.79% — **Total Maximum Deviation** is the sum of the relative deviations(%) of the smallest and largest precincts, ignoring + and - signs.

12.85% — **Total Absolute Deviation** is the sum of all relative deviations ignoring + and - signs.

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Public Law 94-171 required that all voter tabulation districts (VTDs) follow census block boundaries. In many cases, county voting districts had been drawn in a manner which did not follow a census block boundary. This required the State of Texas, acting in conjunction with the State Data Center and the Texas Legislative Council, to move the actual voting district boundary to coincide with a nearby census block boundary for tabulation purposes only. The resulting VTD was no longer "actual", but an approximation of the voting district referred to as a "pseudo voting district."

Every reasonable effort will be made to conform the pseudo voting district to actual VTD boundaries. However, due to the nature of the available data base, and the requirements of Public Law 94-171, there may be a necessity to alter voting district boundaries to match the census block format. In this event, every reasonable effort will be made to insure accuracy while retaining the integrity of the data base upon which reapportionment must rely.

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Austin, TX 78701

07-05-91

Fort Bend County, Texas
Plan 4
Analysis of Population in
Commissioner Precincts
Based on1990 Census Data
Appendix C

Ethnic Background of Entire Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Prec Total	% of County
Precinct 1	28,161	6,382	73	227	19,154	84	54,081	23.99%
Precinct 2	11,518	29,735	108	1,995	11,589	63	55,008	24.40%
Precinct 3	37,598	4,774	115	6,848	7,918	45	57,298	25.42%
Precinct 4	43,968	4,787	115	4,908	5,231	25	59,034	26.19%
County Total	121,245	45,678	411	13,978	43,892	217	225,421	100.00%
% of County	53.79%	20.26%	0.18%	6.20%	19.47%	0.10%	100.00%	

Ethnic Background as a % of Entire Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Total
Precinct 1	52.07%	11.80%	0.13%	0.42%	35.42%	0.16%	100.00%
Precinct 2	20.94%	54.06%	0.20%	3.63%	21.07%	0.11%	100.00%
Precinct 3	65.62%	8.33%	0.20%	11.95%	13.82%	0.08%	100.00%
Precinct 4	74.48%	8.11%	0.19%	8.31%	8.86%	0.04%	100.00%

Ethnic Background of Voting (over 18) Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Prec Total	% of County
Precinct 1	20,891	4,131	61	153	11,461	57	36,754	24.41%
Precinct 2	8,603	18,306	71	1,275	7,088	34	35,377	23.49%
Precinct 3	25,833	2,999	74	4,443	4,974	25	38,348	25.46%
Precinct 4	30,035	3,401	84	3,098	3,491	11	40,120	26.64%
County Total	85,362	28,837	290	8,969	27,014	127	150,599	100.00%
% of County	56.68%	19.15%	0.19%	5.96%	17.94%	0.08%	100.00%	

Ethnic Background as a % of Voting Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Total
Precinct 1	56.84%	11.24%	0.17%	0.42%	31.18%	0.16%	100.00%
Precinct 2	24.32%	51.75%	0.20%	3.60%	20.04%	0.10%	100.00%
Precinct 3	67.36%	7.82%	0.19%	11.59%	12.97%	0.07%	100.00%
Precinct 4	74.86%	8.48%	0.21%	7.72%	8.70%	0.03%	100.00%

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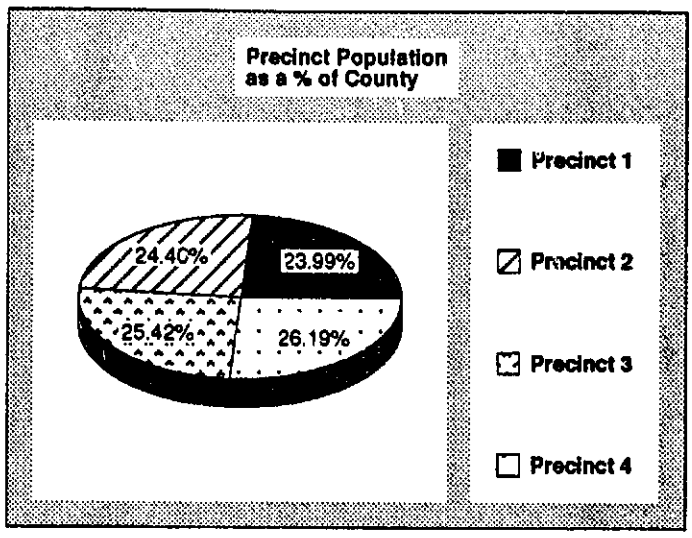
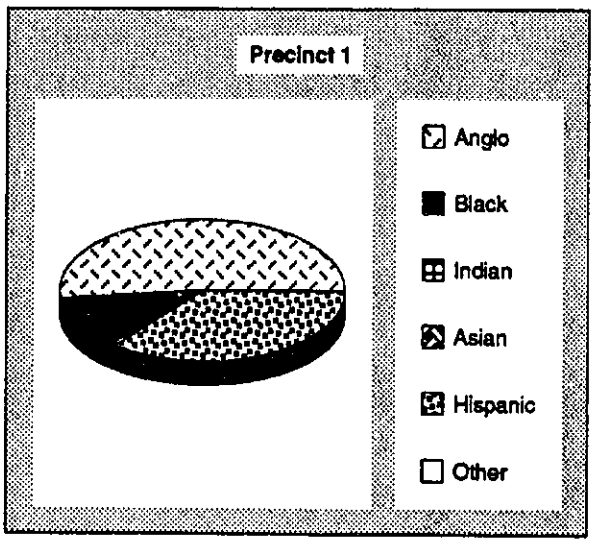
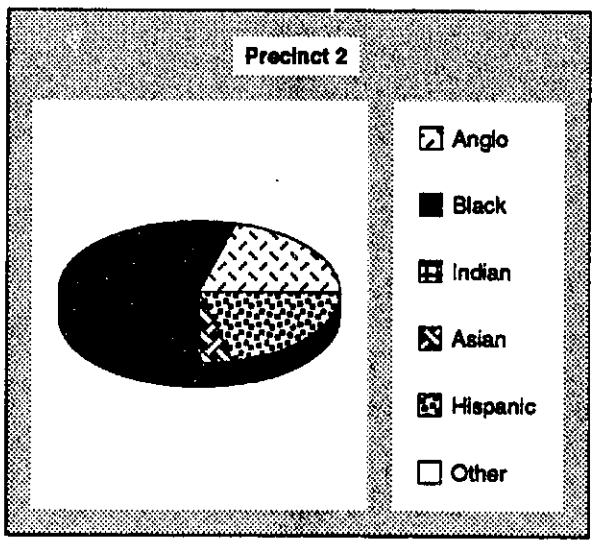
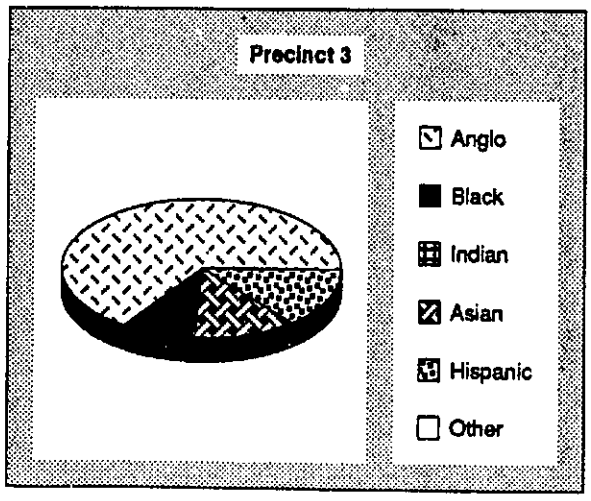
Fort Bend County, Texas
Plan 4
Graphs Based on Entire Population
Appendix D

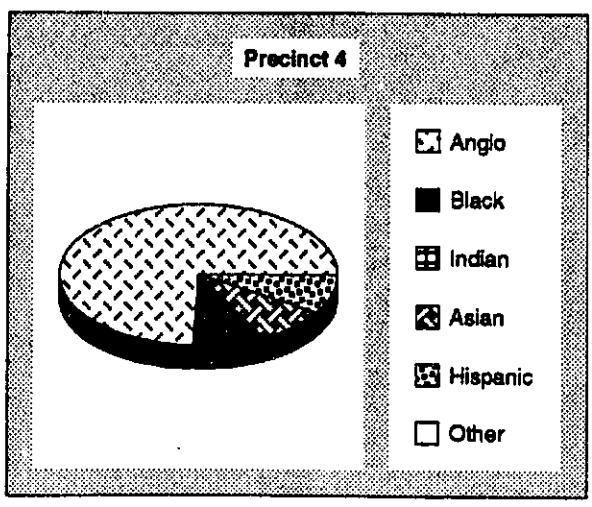
AS PER ORIGINAL











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Austin, TX 78701

Note: Indian, Asian and Other categories may not be visible in chart due to small percentage.

07-05-91

Fort Bend County, Texas
Plan 4
Statistics by Voting Tabulation District
Appendix E

Commissioner Precinct 1
Entire Population

VTD	Anglo	Black	Indian	Asian	Hispanic	Other	VTD Total	% of Prec
VTD1001	2,087	672	8	10	1,906	10	4,693	8.68%
VTD1007	442	210	1	6	120	0	779	1.44%
VTD1016	3,760	272	7	25	1,901	8	5,973	11.04%
VTD1018	1,388	2	2	8	146	1	1,547	2.86%
VTD1025	2,277	56	3	18	1,137	1	3,492	6.46%
VTD1037	3,511	815	13	35	4,413	16	8,803	16.28%
VTD1038	104	663	0	0	1,674	6	2,447	4.52%
VTD1039	199	26	0	0	1,022	2	1,249	2.31%
VTD1040	1,949	1,392	2	16	3,008	22	6,389	11.81%
VTD1067	2,508	448	11	75	654	5	3,701	6.84%
VTD2002	42	784	0	1	247	1	1,075	1.99%
VTD4008	977	95	2	3	182	0	1,259	2.33%
VTD2010	3,273	596	12	8	885	1	4,775	8.83%
VTD2012	2,288	22	4	12	934	4	3,264	6.04%
VTD4015	675	72	1	1	318	7	1,074	1.99%
VTD2021	479	40	0	3	31	0	553	1.02%
VTD2024	700	25	0	5	393	0	1,123	2.08%
VTD2068	458	13	3	0	57	0	531	0.98%
VTD4019	918	167	3	1	64	0	1,153	2.13%
VTD4054	126	12	1	0	62	0	201	0.37%
							0	0.00%
							0	0.00%
							0	0.00

Fort Bend County, Texas
Plan 4
Statistics by Voting Tabulation District
Appendix E

Commissioner Precinct 1
Voting Age Population

VTD	Anglo	Black	Indian	Asian	Hispanic	Other	VTD Total	% of Prec
VTD1001	1,678	453	7	8	1,190	10	3,346	9.10%
VTD1007	340	150	1	4	80	0	575	1.56%
VTD1016	2,776	147	4	21	1,099	6	4,053	11.03%
VTD1018	953	2	2	6	87	0	1,050	2.86%
VTD1025	1,655	28	2	9	668	1	2,363	6.43%
VTD1037	2,677	476	11	22	2,686	7	5,879	16.00%
VTD1038	84	471	0	0	1,018	6	1,579	4.30%
VTD1039	151	15	0	0	622	2	790	2.15%
VTD1040	1,565	896	2	12	1,787	16	4,278	11.64%
VTD1067	1,571	277	9	50	392	0	2,299	6.26%
VTD2002	35	555	0	1	147	1	739	2.01%
VTD4008	721	67	1	2	109	0	900	2.45%
VTD2010	2,384	378	12	4	491	1	3,270	8.90%
VTD2012	1,791	15	4	8	572	2	2,392	6.51%
VTD4015	517	44	1	1	174	5	742	2.02%
VTD2021	352	23	0	2	16	0	393	1.07%
VTD2024	518	14	0	2	209	0	743	2.02%
VTD2068	333	11	1	0	37	0	382	1.04%
VTD4019	694	102	3	1	41	0	841	2.29%
VTD4054	96	7	1	0	36	0	140	0.38%
							0	0.00%
							0	0.00%
							0	0.00

Fort Bend County, Texas
Plan 4
Statistics by Voting Tabulation District
Appendix F

Commissioner Precinct 2
Entire Population

VTD	Anglo	Black	Indian	Asian	Hispanic	Other	VTD Total	% of Prec
VTD2003	1,639	996	15	48	1,953	3	4,654	8.46%
VTD2017	298	3,062	7	51	197	7	3,622	6.58%
VTD2023	657	4,036	12	114	2,302	6	7,127	12.96%
VTD2031	166	3,360	7	116	289	5	3,943	7.17%
VTD2035	464	4,892	7	125	264	5	5,757	10.47%
VTD2036	27	0	0	0	5	0	32	0.06%
VTD2051	68	1,666	1	65	73	0	1,873	3.40%
VTD2052	219	2,696	1	55	179	0	3,150	5.73%
VTD2055	27	999	4	0	68	0	1,098	2.00%
VTD2056	544	402	5	56	567	5	1,579	2.87%
VTD2058	158	931	1	50	49	0	1,189	2.16%
VTD2059	48	379	0	0	40	0	467	0.85%
VTD3013	1,706	2,053	4	249	716	6	4,734	8.61%
VTD3048	983	1,355	11	269	390	11	3,019	5.49%
VTD3027	3,714	894	18	563	2,395	2	7,586	13.79%
VTD3050	211	1,801	10	159	120	0	2,301	4.18%
VTD3060	589	213	5	75	1,982	13	2,877	5.23%
							0	0.00%
							0	0.00%
							0	0.00

Fort Bend County, Texas
Plan 4
Statistics by Voting Tabulation District
Appendix F

Commissioner Precinct 2
Voting Age Population

VTD	Anglo	Black	Indian	Asian	Hispanic	Other	VTD Total	% of Prec
VTD2003	1,240	651	10	33	1,156	1	3,091	8.74%
VTD2017	224	1,937	4	32	113	2	2,312	6.54%
VTD2023	485	2,329	6	70	1,384	5	4,279	12.10%
VTD2031	127	2,052	6	69	166	2	2,422	6.85%
VTD2035	309	2,978	6	85	155	5	3,538	10.00%
VTD2036	22	0	0	0	5	0	27	0.08%
VTD2051	54	1,093	1	39	50	0	1,237	3.50%
VTD2052	182	1,663	1	37	108	0	1,991	5.63%
VTD2055	21	630	1	0	40	0	692	1.96%
VTD2056	438	230	5	35	358	2	1,068	3.02%
VTD2058	99	569	0	28	32	0	728	2.06%
VTD2059	38	213	0	0	23	0	274	0.77%
VTD3013	1,265	1,276	4	170	427	2	3,144	8.89%
VTD3048	676	831	6	171	230	7	1,921	5.43%
VTD3050	147	1,136	5	105	72	0	1,465	4.14%
VTD3060	451	144	2	48	1,246	7	1,898	5.37%
VTD3027	2,825	574	14	353	1,523	1	5,290	14.95%
							0	0.00%
							0	0.00%
							0	0.00

Fort Bend County, Texas
Plan 4
Statistics by Voting Tabulation District
Appendix G

Commissioner Precinct 3
Entire Population

VTD	Anglo	Black	Indian	Asian	Hispanic	Other	VTD Total	% of Prec
VTD3004	3,596	811	15	636	1,323	10	6,391	11.15%
VTD3005	1,213	117	1	4	131	2	1,468	2.56%
VTD3009	3,578	94	9	443	235	1	4,360	7.61%
VTD3014	2,059	353	11	38	281	0	2,742	4.79%
VTD3022	3,576	140	7	543	339	1	4,606	8.04%
VTD3032	4,835	573	18	1,212	1,429	11	8,078	14.10%
VTD3043	547	31	0	63	97	0	738	1.29%
VTD3045	3,343	607	9	517	999	3	5,478	9.56%
VTD3046	2,814	231	9	1,205	215	6	4,480	7.82%
VTD3053	2,491	255	3	707	445	0	3,901	6.81%
VTD3066	3,237	935	10	933	1,270	2	6,387	11.15%
VTD3049	2,593	567	12	383	692	7	4,254	7.42%
VTD4020	3,716	60	11	164	462	2	4,415	7.71%
							0	0.00%
							0	0.00%
							0	0.00

Fort Bend County, Texas
Plan 4
Statistics by Voting Tabulation District
Appendix G

Commissioner Precinct 3
Voting Age Population

VTD	Anglo	Black	Indian	Asian	Hispanic	Other	VTD Total	% of Prec
VTD3004	2,344	467	11	422	787	4	4,035	10.52%
VTD3005	883	73	0	3	77	2	1,041	2.71%
VTD3009	2,848	56	7	294	175	1	3,381	8.82%
VTD3014	1,487	229	8	25	203	0	1,952	5.09%
VTD3022	2,486	92	5	360	240	1	3,184	8.30%
VTD4020	2,476	31	6	101	302	2	2,918	7.61%
VTD3032	3,177	326	11	763	885	5	5,167	13.47%
VTD3043	362	15	0	42	61	0	480	1.25%
VTD3045	2,231	459	6	320	628	2	3,646	9.51%
VTD3046	1,793	137	5	752	128	4	2,819	7.35%
VTD3053	1,680	161	3	466	283	0	2,593	6.76%
VTD3066	2,177	589	4	630	762	2	4,164	10.86%
VTD3049	1,889	361	8	265	443	2	2,968	7.74%
							0	0.00%
							0	0.00%
							0	0.00

Fort Bend County, Texas
Plan 4
Statistics by Voting Tabulation District
Appendix H

Commissioner Precinct 4
Entire Population

VTD	Anglo	Black	Indian	Asian	Hispanic	Other	VTD Total	% of Prec
VTD4006	791	318	2	4	119	4	1,238	2.10%
VTD4011	4,127	294	1	1,021	347	0	5,790	9.81%
VTD2034	369	150	0	67	30	2	618	1.05%
VTD4026	1,334	1,078	22	48	770	3	3,255	5.51%
VTD4028	2,848	309	4	90	209	0	3,460	5.86%
VTD4029	3,826	115	8	367	245	0	4,561	7.73%
VTD4030	3,203	244	16	158	134	1	3,756	6.36%
VTD4041	4,936	223	10	81	989	1	6,240	10.57%
VTD4042	3,122	527	5	645	594	0	4,893	8.29%
VTD4047	4,560	270	2	1,064	331	2	6,229	10.55%
VTD4062	1,313	125	2	96	99	0	1,635	2.77%
VTD4063	3,492	92	15	34	211	0	3,844	6.51%
VTD4064	3,432	186	9	588	399	2	4,616	7.82%
VTD4065	2,062	165	3	384	211	7	2,832	4.80%
VTD3057	363	27	0	4	63	0	457	0.77%
VTD4033	3,728	616	15	249	414	3	5,025	8.51%
VTD2044	122	0	0	5	17	0	144	0.24%
VTD2061	340	48	1	3	49	0	441	0.75%
							0	0.00%
							0	0.00%
							0	0.00

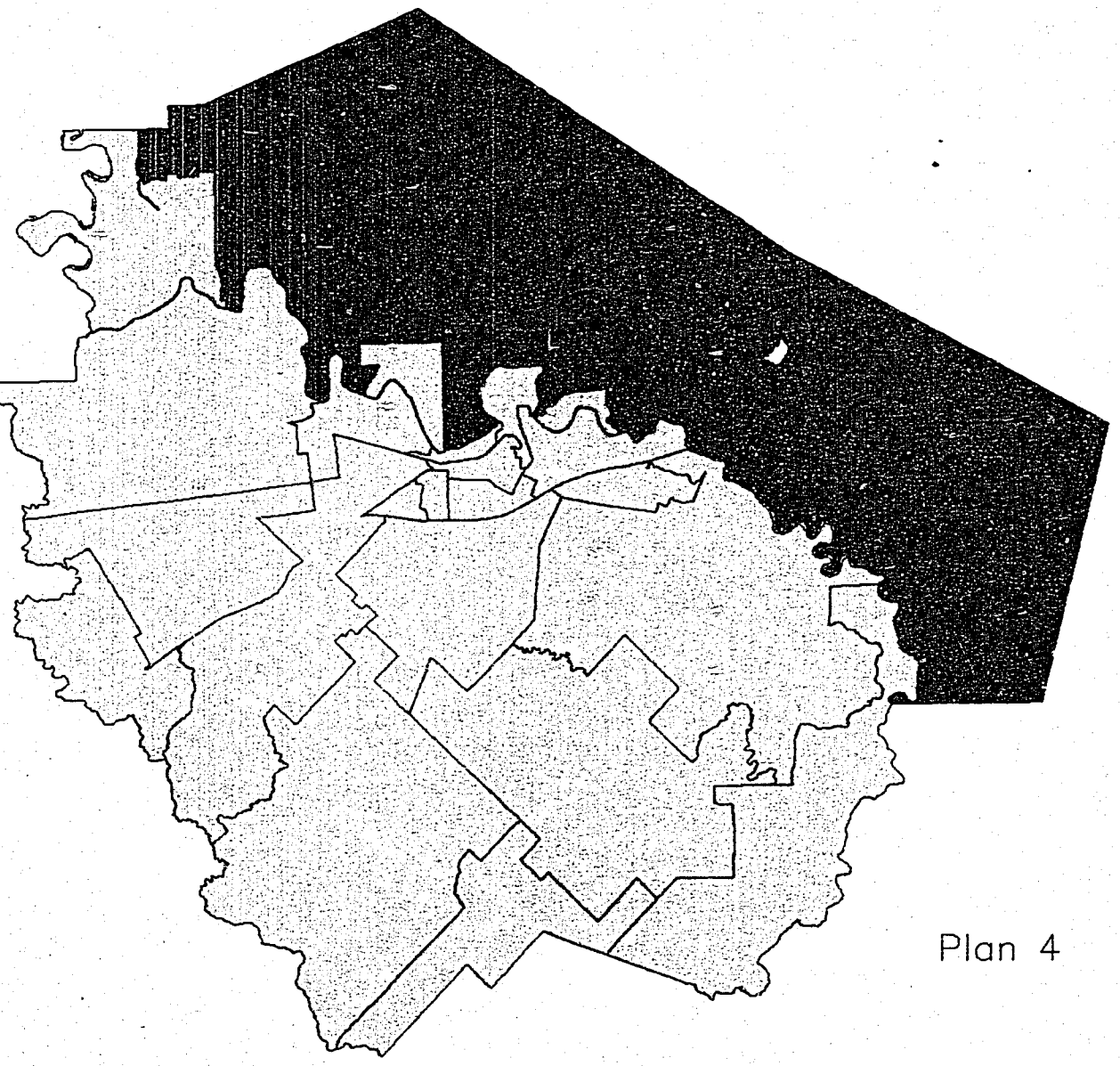
Fort Bend County, Texas
Plan 4
Statistics by Voting Tabulation District
Appendix H

Commissioner Precinct 4
Voting Age Population

VTD	Anglo	Black	Indian	Asian	Hispanic	Other	VTD Total	% of Prec
VTD4006	613	211	2	2	74	1	903	2.25%
VTD4011	2,681	186	1	640	207	0	3,715	9.26%
VTD4033	2,492	379	10	149	253	0	3,283	8.18%
VTD4026	1,108	1,011	20	34	668	3	2,844	7.09%
VTD4028	2,206	201	4	63	142	0	2,616	6.52%
VTD4029	2,623	74	5	222	155	0	3,079	7.67%
VTD4030	2,340	156	11	100	92	1	2,700	6.73%
VTD4041	3,348	139	3	54	600	0	4,144	10.33%
VTD4042	2,360	382	4	433	414	0	3,593	8.96%
VTD4047	2,802	173	2	663	205	0	3,845	9.58%
VTD4062	868	78	1	63	61	0	1,071	2.67%
VTD4063	2,266	54	11	20	141	0	2,492	6.21%
VTD4064	2,193	109	6	361	253	1	2,923	7.29%
VTD4065	1,295	99	3	250	133	3	1,783	4.44%
VTD3057	258	19	0	2	39	0	318	0.79%
VTD2034	254	95	0	37	15	2	403	1.00%
VTD2044	83	0	0	2	9	0	94	0.23%
VTD2061	245	35	1	3	30	0	314	0.78%
							0	0.00%
							0	0.00%
							0	0.00

FT. BEND COUNTY

Proposed Commissioners Precincts



Plan 4

TXFTBEND

- PCP01–4
- PCP02–3
- PCP03–4
- PCP04–4

Precincts

- Precinct 1 – 54081
- Precinct 2 – 55008
- Precinct 3 – 57298
- Precinct 4 – 59034

Miles

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AS PER ORIGINAL

Fort Bend County, Texas
Plan 6
Statistical Measures of
Population Equality
Appendix A

Precinct	Actual Population	Ideal Population	Absolute Deviation	Relative Deviation
Precinct 1	54,081	56,355	-2,274	-4.04%
Precinct 2	56,067	56,355	-288	-0.51%
Precinct 3	57,298	56,355	943	1.67%
Precinct 4	57,975	56,355	1,620	2.87%

Ideal Population is defined to be 25% of total county population. **Absolute** and **Relative (%) Deviations** are difference in actual and ideal.

-2,274 to 1,620 — **Absolute Range** is the spread in absolute deviation from the smallest precinct to the largest.

-4.04% to 2.87% — **Relative Range** is the spread in relative deviation (%) from the smallest precinct to the largest.

1281 — **Absolute Mean Deviation** is the average deviation which is calculated by adding all the absolute deviations (ignoring their + and - signs) and dividing by 4.

2.27% — **Relative Mean Deviation** is the average deviation which is calculated by adding all the relative deviations (ignoring their + and - signs) and dividing by 4.

1710 — **Standard Deviation of Population** is the square root of the the sum of the squares of all the absolute deviations divided by 4.

3.03% — **Standard Deviation of Relative Deviations** is the square root of the sum of the squares of all the relative (%) deviations divided by 4.

6.91% — **Total Maximum Deviation** is the sum of the relative deviations(%) of the smallest and largest precincts, ignoring + and - signs.

9.09% — **Total Absolute Deviation** is the sum of all relative deviations ignoring + and - signs.

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Every reasonable effort will be made to conform the pseudo voting district to actual VTD boundaries. However, due to the nature of the available data base, and the requirements of Public Law 94-171, there may be a necessity to alter voting district boundaries to match the census block format. In this event, every reasonable effort will be made to insure accuracy while retaining the integrity of the data base upon which reapportionment must rely.

Allison & Associates
Map Resource, Inc.
Wahrenberger House
208 W. 14th St.
Austin, TX 78701

07-12-91

Fort Bend County, Texas
Plan 6
Working File
Appendix B

COMMISSIONER PRECINCT 0001
Universe: Total Population

Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
CP0001	28,161	6,382	73	227	19,154	84	54,081
VTD1001	2,087	672	8	10	1,906	10	4,693
VTD1007	442	210	1	6	120	0	779
VTD1016	3,760	272	7	25	1,901	8	5,973
VTD1018	1,388	2	2	8	146	1	1,547
VTD1025	2,277	56	3	18	1,137	1	3,492
VTD1037	3,511	815	13	35	4,413	16	8,803
VTD1038	104	663	0	0	1,674	6	2,447
VTD1039	199	26	0	0	1,022	2	1,249
VTD1040	1,949	1,392	2	16	3,008	22	6,389
VTD1067	2,508	448	11	75	654	5	3,701
VTD2002	42	784	0	1	247	1	1,075
VTD2010	3,273	596	12	8	885	1	4,775
VTD2012	2,288	22	4	12	934	4	3,264
VTD2021	479	40	0	3	31	0	553
VTD2024	700	25	0	5	393	0	1,123
VTD2068	458	13	3	0	57	0	531
VTD4008	977	95	2	3	182	0	1,259
VTD4015	675	72	1	1	318	7	1,074
VTD4019	918	167	3	1	64	0	1,153
VTD4054	126	12	1	0	62	0	201

COMMISSIONER PRECINCT 0002
Universe: Total Population

Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
CP0002	12,227	29,933	109	2,065	11,668	65	56,067
VTD2003	1,639	996	15	48	1,953	3	4,654
VTD2017	298	3,062	7	51	197	7	3,622
VTD2023	657	4,036	12	114	2,302	6	7,127
VTD2031	166	3,360	7	116	289	5	3,943
VTD2034	369	150	0	67	30	2	618
VTD2035	464	4,892	7	125	264	5	5,757
VTD2036	27	0	0	0	5	0	32
VTD2051	68	1,666	1	65	73	0	1,873
VTD2052	219	2,696	1	55	179	0	3,150
VTD2055	27	999	4	0	68	0	1,098
VTD2056	544	402	5	56	567	5	1,579
VTD2058	158	931	1	50	49	0	1,189
VTD2059	48	379	0	0	40	0	467
VTD2061	340	48	1	3	49	0	441
VTD3013	1,706	2,053	4	249	716	6	4,734
VTD3027	3,714	894	18	563	2,395	2	7,586
VTD3048	983	1,355	11	269	390	11	3,019
VTD3050	211	1,801	10	159	120	0	2,301
VTD3060	589	213	5	75	1,982	13	2,877

COMMISSIONER PRECINCT 0003
Universe: Total Population

Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total
CP0003	37,598	4,774	115	6,848	7,918	45	57,298
VTD3004	3,596	811	15	536	1,323	10	6,391
VTD3005	1,213	117	1	4	131	2	1,468
VTD3009	3,578	94	9	443	235	1	4,360
VTD3014	2,059	353	11	38	281	0	2,742
VTD3022	3,576	140	7	543	339	1	4,606
VTD3032	4,835	573	18	1,212	1,429	11	8,078
VTD3043	547	31	0	63	97	0	738
VTD3045	3,343	607	9	517	999	3	5,478

	A	B	C	D	E	F	G	H	I
68	VTD3046	2,814	231	9	1,205	215	6	4,480	
69	VTD3049	2,593	567	12	383	692	7	4,254	
70	VTD3053	2,491	255	3	707	445	0	3,901	
71	VTD3066	3,237	935	10	933	1,270	2	6,387	
72	VTD4020	3,716	60	11	164	462	2	4,415	
73									
74	COMMISSIONER PRECINCT 0004								
75	Universe: Total Population								
76	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total	
77	CP0004	43,259	4,589	114	4,838	5,152	23	57,975	
78	VTD2044	122	0	0	5	17	0	144	
79	VTD3057	363	27	0	4	63	0	457	
80	VTD4006	791	318	2	4	119	4	1,238	
81	VTD4011	4,127	294	1	1,021	347	0	5,790	
82	VTD4026	1,334	1,078	22	48	770	3	3,255	
83	VTD4028	2,848	309	4	90	209	0	3,460	
84	VTD4029	3,826	115	8	367	245	0	4,561	
85	VTD4030	3,203	244	16	158	134	1	3,756	
86	VTD4033	3,728	616	15	249	414	3	5,025	
87	VTD4041	4,936	223	10	81	989	1	6,240	
88	VTD4042	3,122	527	5	645	594	0	4,893	
89	VTD4047	4,560	270	2	1,064	331	2	6,229	
90	VTD4062	1,313	125	2	96	99	0	1,635	
91	VTD4063	3,492	92	15	34	211	0	3,844	
92	VTD4064	3,432	186	9	588	399	2	4,616	
93	VTD4065	2,062	165	3	384	211	7	2,832	
94									
95	COMMISSIONER PRECINCT 0001								
96	Universe: Voting Age Population								
97	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total	
98	CP0001	20,891	4,131	61	153	11,461	57	36,754	
99	VTD1001	1,678	453	7	8	1,190	10	3,346	
100	VTD1007	340	150	1	4	80	0	575	
101	VTD1016	2,776	147	4	21	1,099	6	4,053	
102	VTD1018	953	2	2	6	87	0	1,050	
103	VTD1025	1,655	28	2	9	668	1	2,363	
104	VTD1037	2,677	476	11	22	2,686	7	5,879	
105	VTD1038	84	471	0	0	1,018	6	1,579	
106	VTD1039	151	15	0	0	622	2	790	
107	VTD1040	1,565	896	2	12	1,787	16	4,278	
108	VTD1067	1,571	277	9	50	392	0	2,299	
109	VTD2002	35	555	0	1	147	1	739	
110	VTD2010	2,384	378	12	4	491	1	3,270	
111	VTD2012	1,791	15	4	8	572	2	2,392	
112	VTD2021	352	23	0	2	16	0	393	
113	VTD2024	518	14	0	2	209	0	743	
114	VTD2068	333	11	1	0	37	0	382	
115	VTD4008	721	67	1	2	109	0	900	
116	VTD4015	517	44	1	1	174	5	742	
117	VTD4019	694	102	3	1	41	0	841	
118	VTD4054	96	7	1	0	36	0	140	
119									
120	COMMISSIONER PRECINCT 0002								
121	Universe: Voting Age Population								
122	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total	
123	CP0002	9,102	18,436	72	1,315	7,133	36	36,094	
124	VTD2003	1,240	651	10	33	1,156	1	3,091	
125	VTD2017	224	1,937	4	32	113	2	2,312	
126	VTD2023	485	2,329	6	70	1,384	5	4,279	
127	VTD2031	127	2,052	6	69	166	2	2,422	
128	VTD2034	254	95	0	37	15	2	403	
129	VTD2035	309	2,978	6	85	155	5	3,538	
130	VTD2036	22	0	0	0	5	0	27	
131	VTD2051	54	1,093	1	39	50	0	1,237	
132	VTD2052	182	1,663	1	37	108	0	1,991	
133	VTD2055	21	630	1	0	40	0	692	
134	VTD2056	438	230	5	35	358	2	1,068	
135	VTD2058	99	569	0	28	32	0	728	

	A	B	C	D	E	F	G	H	I
136	VTD2059	38	213	0	0	23	0	274	
137	VTD2061	245	35	1	3	30	0	314	
138	VTD3013	1,265	1,276	4	170	427	2	3,144	
139	VTD3027	2,825	574	14	353	1,523	1	5,290	
140	VTD3048	676	831	6	171	230	7	1,921	
141	VTD3050	147	1,136	5	105	72	0	1,465	
142	VTD3060	451	144	2	48	1,246	7	1,898	
143									
144	COMMISSIONER PRECINCT 0003								
145	Universe: Voting Age Population								
146	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total	
147	CP0003	25,833	2,999	74	4,443	4,974	25	38,348	
148	VTD3004	2,344	467	11	422	787	4	4,035	
149	VTD3005	883	76	0	3	77	2	1,041	
150	VTD3009	2,848	56	7	294	175	1	3,381	
151	VTD3014	1,487	229	8	25	203	0	1,952	
152	VTD3022	2,486	92	5	360	240	1	3,184	
153	VTD3032	3,177	326	11	763	885	5	5,167	
154	VTD3043	362	15	0	42	61	0	480	
155	VTD3045	2,231	459	6	320	628	2	3,646	
156	VTD3046	1,793	137	5	752	128	4	2,819	
157	VTD3049	1,889	361	8	265	443	2	2,968	
158	VTD3053	1,680	161	3	466	283	0	2,593	
159	VTD3066	2,177	589	4	630	762	2	4,164	
160	VTD4020	2,476	31	6	101	302	2	2,918	
161									
162	COMMISSIONER PRECINCT 0004								
163	Universe: Voting Age Population								
164	Name	Anglo	Black	Indian	Asian	Hispanic	Other	Total	
165	CP0004	29,536	3,271	83	3,058	3,446	9	39,403	
166	VTD2044	83	0	0	2	9	0	94	
167	VTD3057	258	19	0	2	39	0	318	
168	VTD4006	613	211	2	2	74	1	903	
169	VTD4011	2,681	186	1	640	207	0	3,715	
170	VTD4026	1,108	1,011	20	34	668	3	2,844	
171	VTD4028	2,206	201	4	63	142	0	2,616	
172	VTD4029	2,623	74	5	222	155	0	3,079	
173	VTD4030	2,340	156	11	100	92	1	2,700	
174	VTD4033	2,492	379	10	149	253	0	3,283	
175	VTD4041	3,348	139	3	54	600	0	4,144	
176	VTD4042	2,360	382	4	433	414	0	3,593	
177	VTD4047	2,802	173	2	663	205	0	3,845	
178	VTD4062	868	78	1	63	61	0	1,071	
179	VTD4063	2,266	54	11	20	141	0	2,492	
180	VTD4064	2,193	109	6	361	253	1	2,923	
181	VTD4065	1,295	99	3	250	133	3	1,783	
182									

Fort Bend County, Texas
Plan 6
Analysis of Population in
Commissioner Precincts
Based on 1990 Census Data
Appendix C

Ethnic Background of Entire Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Prec Total	% of County
Precinct 1	28,161	6,382	73	227	19,154	84	54,081	23.99%
Precinct 2	12,227	29,933	109	2,065	11,668	65	56,067	24.87%
Precinct 3	37,598	4,774	115	6,848	7,918	45	57,298	25.42%
Precinct 4	43,259	4,589	114	4,838	5,152	23	57,975	25.72%
County Total	121,245	45,678	411	13,978	43,892	217	225,421	100.00%
% of County	53.79%	20.26%	0.18%	6.20%	19.47%	0.10%	100.00%	

Ethnic Background as a % of Entire Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Total
Precinct 1	52.07%	11.80%	0.13%	0.42%	35.42%	0.16%	100.00%
Precinct 2	21.81%	53.39%	0.19%	3.68%	20.81%	0.12%	100.00%
Precinct 3	65.62%	8.33%	0.20%	11.95%	13.82%	0.08%	100.00%
Precinct 4	74.62%	7.92%	0.20%	8.34%	8.89%	0.04%	100.00%

Ethnic Background of Voting (over 18) Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Prec Total	% of County
Precinct 1	20,891	4,131	61	153	11,461	57	36,754	24.41%
Precinct 2	9,102	18,436	72	1,315	7,133	36	36,094	23.97%
Precinct 3	25,833	2,999	74	4,443	4,974	25	38,348	25.46%
Precinct 4	29,536	3,271	83	3,058	3,446	9	39,403	26.16%
County Total	85,362	28,837	290	8,969	27,014	127	150,599	100.00%
% of County	56.68%	19.15%	0.19%	5.96%	17.94%	0.08%	100.00%	

Ethnic Background as a % of Voting Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Total
Precinct 1	56.84%	11.24%	0.17%	0.42%	31.18%	0.16%	100.00%
Precinct 2	25.22%	51.08%	0.20%	3.64%	19.76%	0.10%	100.00%
Precinct 3	67.36%	7.82%	0.19%	11.59%	12.97%	0.07%	100.00%
Precinct 4	74.96%	8.30%	0.21%	7.76%	8.75%	0.02%	100.00%

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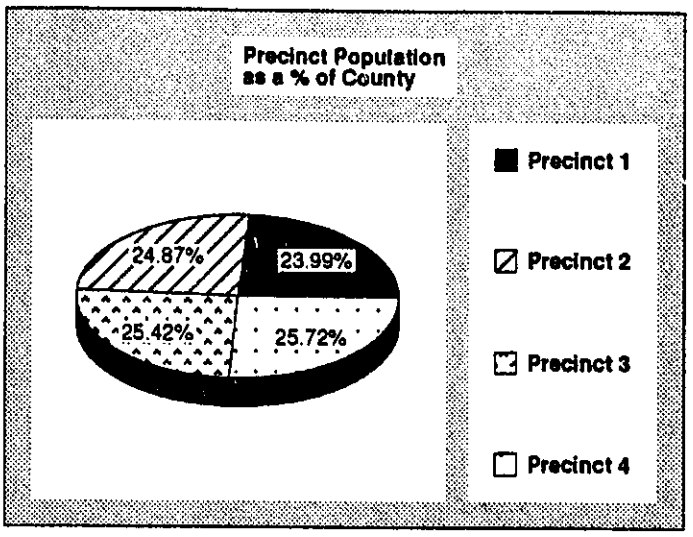
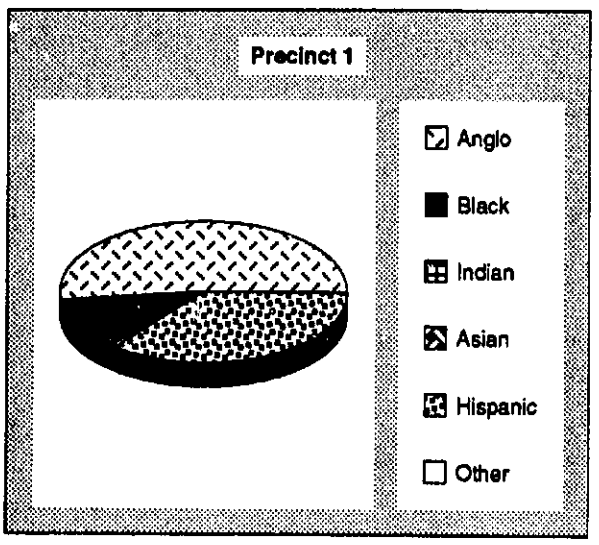
Austin, TX 78701

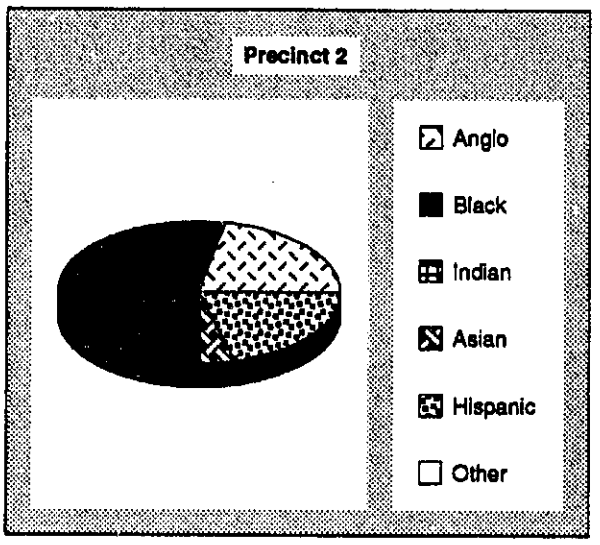
07-12-91

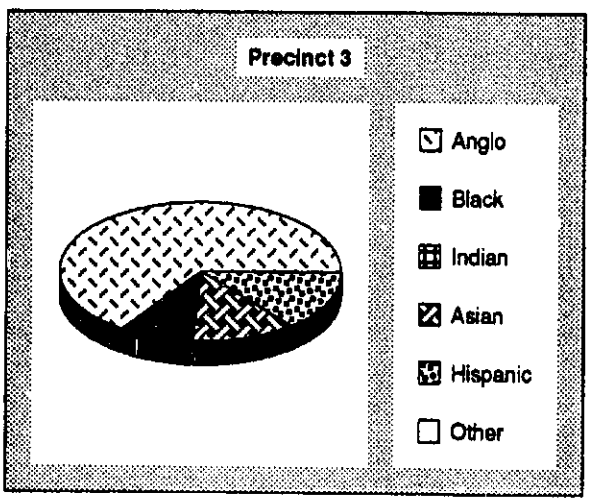
AS PER ORIGINAL

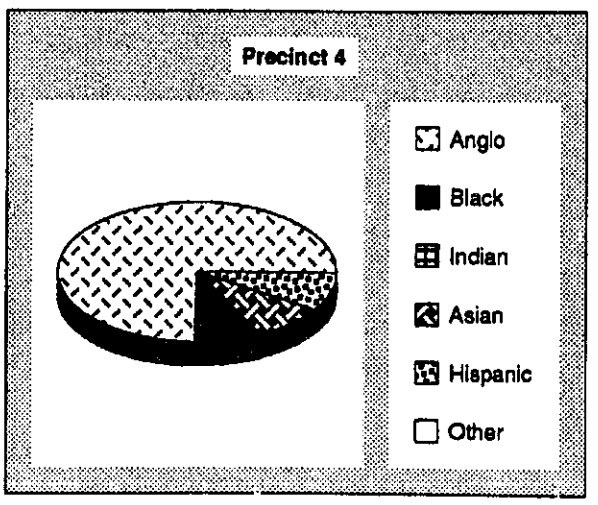
Fort Bend County, Texas
Plan 6
Graphs Based on Entire Population
Appendix D











Allison & Associates
Map Resource, Inc.
Wahrenberger House
208 W. 14th St.
Austin, TX 78701

Note: Indian, Asian and Other categories may not be visible in chart due to small percentage.

07-12-91

Fort Bend County, Texas
Plan 6
Statistics by Voting Tabulation District
Appendix E

Commissioner Precinct 1
Entire Population

VTD	Anglo	Black	Indian	Asian	Hispanic	Other	VTD Total	% of Prec
VTD1001	2,087	672	8	10	1,906	10	4,693	8.68%
VTD1007	442	210	1	6	120	0	779	1.44%
VTD1016	3,760	272	7	25	1,901	8	5,973	11.04%
VTD1018	1,388	2	2	8	146	1	1,547	2.86%
VTD1025	2,277	56	3	18	1,137	1	3,492	6.46%
VTD1037	3,511	815	13	35	4,413	16	8,803	16.28%
VTD1038	104	663	0	0	1,674	6	2,447	4.52%
VTD1039	199	26	0	0	1,022	2	1,249	2.31%
VTD1040	1,949	1,392	2	16	3,008	22	6,389	11.81%
VTD1067	2,508	448	11	75	654	5	3,701	6.84%
VTD2002	42	784	0	1	247	1	1,075	1.99%
VTD2010	3,273	596	12	8	885	1	4,775	8.83%
VTD2012	2,268	22	4	12	934	4	3,264	6.04%
VTD2021	479	40	0	3	31	0	553	1.02%
VTD2024	700	25	0	5	393	0	1,123	2.08%
VTD2068	458	13	3	0	57	0	531	0.98%
VTD4008	977	95	2	3	182	0	1,259	2.33%
VTD4015	675	72	1	1	318	7	1,074	1.99%
VTD4019	918	167	3	1	64	0	1,153	2.13%
VTD4054	126	12	1	0	62	0	201	0.37%
							0	0.00%
							0	0.00%
							0	0.00

Fort Bend County, Texas
Plan 6
Statistics by Voting Tabulation District
Appendix E

Commissioner Precinct 1
Voting Age Population

VTD	Anglo	Black	Indian	Asian	Hispanic	Other	VTD Total	% of Prec
VTD1001	1,678	453	7	8	1,190	10	3,346	9.10%
VTD1007	340	150	1	4	80	0	575	1.56%
VTD1016	2,776	147	4	21	1,099	6	4,053	11.03%
VTD1018	953	2	2	6	87	0	1,050	2.86%
VTD1025	1,655	28	2	9	668	1	2,363	6.43%
VTD1037	2,677	476	11	22	2,686	7	5,879	16.00%
VTD1038	84	471	0	0	1,018	6	1,579	4.30%
VTD1039	151	15	0	0	622	2	790	2.15%
VTD1040	1,565	896	2	12	1,787	16	4,278	11.64%
VTD1067	1,571	277	9	50	392	0	2,299	6.26%
VTD2002	35	555	0	1	147	1	739	2.01%
VTD2010	2,384	378	12	4	491	1	3,270	8.90%
VTD2012	1,791	15	4	8	572	2	2,392	6.51%
VTD2021	352	23	0	2	16	0	393	1.07%
VTD2024	518	14	0	2	209	0	743	2.02%
VTD2068	333	11	1	0	37	0	382	1.04%
VTD4008	721	67	1	2	109	0	900	2.45%
VTD4015	517	44	1	1	174	5	742	2.02%
VTD4019	694	102	3	1	41	0	841	2.29%
VTD4054	96	7	1	0	36	0	140	0.38%
							0	0.00%
							0	0.00%
							0	0.00

Fort Bend County, Texas
Plan 6
Statistics by Voting Tabulation District
Appendix F

Commissioner Precinct 2
Entire Population

VTD	Anglo	Black	Indian	Asian	Hispanic	Other	VTD Total	% of Prec
VTD2003	1,639	996	15	48	1,953	3	4,654	8.30%
VTD2017	298	3,062	7	51	197	7	3,622	6.46%
VTD2023	657	4,036	12	114	2,302	6	7,127	12.71%
VTD2031	166	3,360	7	116	289	5	3,943	7.03%
VTD2034	369	150	0	67	30	2	618	1.10%
VTD2035	464	4,892	7	125	264	5	5,757	10.27%
VTD2036	27	0	0	0	5	0	32	0.06%
VTD2051	68	1,666	1	65	73	0	1,873	3.34%
VTD2052	219	2,696	1	55	179	0	3,150	5.62%
VTD2055	27	999	4	0	68	0	1,098	1.96%
VTD2056	544	402	5	56	567	5	1,579	2.82%
VTD2058	158	931	1	50	49	0	1,189	2.12%
VTD2059	48	379	0	0	40	0	467	0.83%
VTD2061	340	48	1	3	49	0	441	0.79%
VTD3013	1,706	2,053	4	249	716	6	4,734	8.44%
VTD3027	3,714	894	18	563	2,395	2	7,586	13.53%
VTD3048	983	1,355	11	269	390	11	3,019	5.38%
VTD3050	211	1,801	10	159	120	0	2,301	4.10%
VTD3060	589	213	5	75	1,982	13	2,877	5.13%
							0	0.00%
							0	0.00%
							0	0.00

Fort Bend County, Texas
Plan 6
Statistics by Voting Tabulation District
Appendix F

Commissioner Precinct 2
Voting Age Population

VTD	Anglo	Black	Indian	Asian	Hispanic	Other	VTD Total	% of Prec
VTD2003	1,240	651	10	33	1,156	1	3,091	8.56%
VTD2017	224	1,937	4	32	113	2	2,312	6.41%
VTD2023	485	2,329	6	70	1,384	5	4,279	11.86%
VTD2031	127	2,052	6	69	166	2	2,422	6.71%
VTD2034	254	95	0	37	15	2	403	1.12%
VTD2035	309	2,978	6	85	155	5	3,538	9.80%
VTD2036	22	0	0	0	5	0	27	0.07%
VTD2051	54	1,093	1	39	50	0	1,237	3.43%
VTD2052	182	1,663	1	37	108	0	1,991	5.52%
VTD2055	21	630	1	0	40	0	692	1.92%
VTD2056	438	230	5	35	358	2	1,068	2.96%
VTD2058	99	569	0	28	32	0	728	2.02%
VTD2059	38	213	0	0	23	0	274	0.76%
VTD2061	245	35	1	3	30	0	314	0.87%
VTD3013	1,265	1,276	4	170	427	2	3,144	8.71%
VTD3027	2,825	574	14	353	1,523	1	5,290	14.66%
VTD3048	676	831	6	171	230	7	1,921	5.32%
VTD3050	147	1,136	5	105	72	0	1,465	4.06%
VTD3060	451	144	2	48	1,246	7	1,898	5.26%
							0	0.00%
							0	0.00%
							0	0.00

Fort Bend County, Texas
Plan 6
Statistics by Voting Tabulation District
Appendix G

Commissioner Precinct 3
Entire Population

VTD	Anglo	Black	Indian	Asian	Hispanic	Other	VTD Total	% of Prec
VTD3004	3,596	811	15	636	1,323	10	6,391	11.15%
VTD3005	1,213	117	1	4	131	2	1,468	2.56%
VTD3009	3,578	94	9	443	235	1	4,360	7.61%
VTD3014	2,059	353	11	38	281	0	2,742	4.79%
VTD3022	3,576	140	7	543	339	1	4,606	8.04%
VTD3032	4,835	573	18	1,212	1,429	11	8,078	14.10%
VTD3043	547	31	0	63	97	0	738	1.29%
VTD3045	3,343	607	9	517	999	3	5,478	9.56%
VTD3046	2,814	231	9	1,205	215	6	4,480	7.82%
VTD3049	2,593	567	12	383	692	7	4,254	7.42%
VTD3053	2,491	255	3	707	445	0	3,901	6.81%
VTD3066	3,237	935	10	933	1,270	2	6,387	11.15%
VTD4020	3,716	60	11	164	462	2	4,415	7.71%
							0	0.00%
							0	0.00%
							0	0.00

Fort Bend County, Texas
Plan 6
Statistics by Voting Tabulation District
Appendix G

Commissioner Precinct 3
Voting Age Population

VTD	Anglo	Black	Indian	Asian	Hispanic	Other	VTD Total	% of Prec
VTD3004	2,344	467	11	422	787	4	4,035	10.52%
VTD3005	883	76	0	3	77	2	1,041	2.71%
VTD3009	2,848	56	7	294	175	1	3,381	8.82%
VTD3014	1,487	229	8	25	203	0	1,952	5.09%
VTD3022	2,486	92	5	360	240	1	3,184	8.30%
VTD3032	3,177	326	11	763	885	5	5,167	13.47%
VTD3043	362	15	0	42	61	0	480	1.25%
VTD3045	2,231	459	6	320	628	2	3,646	9.51%
VTD3046	1,793	137	5	752	129	4	2,819	7.35%
VTD3049	1,889	361	8	265	443	2	2,968	7.74%
VTD3053	1,680	161	3	466	283	0	2,593	6.76%
VTD3066	2,177	589	4	630	762	2	4,164	10.86%
VTD4020	2,476	31	6	101	302	2	2,918	7.61%
							0	0.00%
							0	0.00%
							0	0.00

Fort Bend County, Texas
Plan 6
Statistics by Voting Tabulation District
Appendix H

Commissioner Precinct 4
Entire Population

VTD	Anglo	Black	Indian	Asian	Hispanic	Other	VTD Total	% of Prec
VTD2044	122	0	0	5	17	0	144	0.25%
VTD3057	363	27	0	4	63	0	457	0.79%
VTD4006	791	318	2	4	119	4	1,238	2.14%
VTD4011	4,127	294	1	1,021	347	0	5,790	9.99%
VTD4026	1,334	1,078	22	48	770	3	3,255	5.61%
VTD4028	2,848	309	4	90	209	0	3,460	5.97%
VTD4029	3,826	115	8	367	245	0	4,561	7.87%
VTD4030	3,203	244	16	158	134	1	3,756	6.48%
VTD4033	3,728	616	15	249	414	3	5,025	8.67%
VTD4041	4,936	223	10	81	989	1	6,240	10.76%
VTD4042	3,122	527	5	645	594	0	4,893	8.44%
VTD4047	4,560	270	2	1,064	331	2	6,229	10.74%
VTD4062	1,313	125	2	96	99	0	1,635	2.82%
VTD4063	3,492	92	15	34	211	0	3,844	6.63%
VTD4064	3,432	186	9	588	399	2	4,616	7.96%
VTD4065	2,062	165	3	384	211	7	2,832	4.88%
							0	0.00%
							0	0.00%
							0	0.00

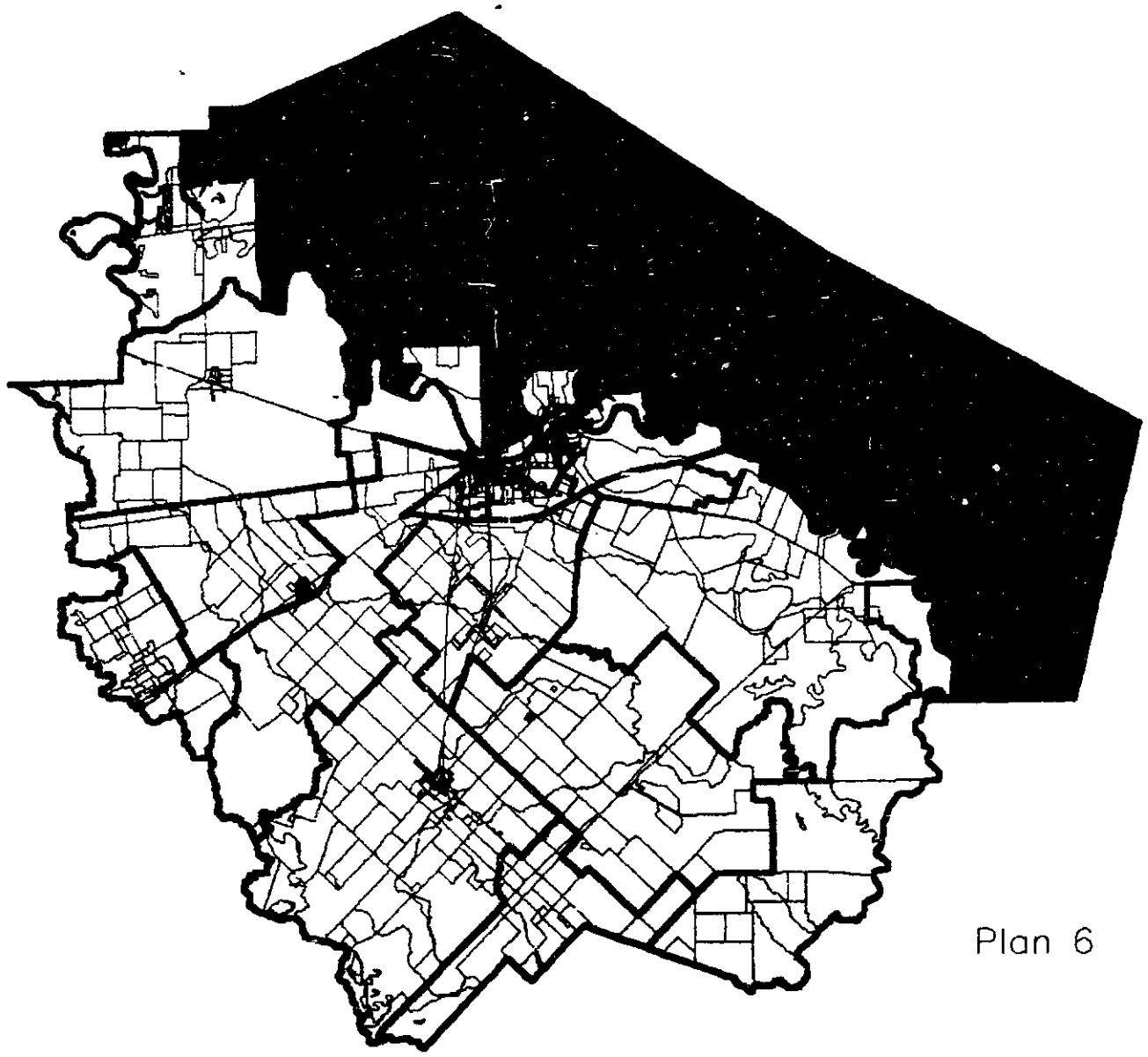
Fort Bend County, Texas
Plan 6
Statistics by Voting Tabulation District
Appendix H

Commissioner Precinct 4
Voting Age Population

VTD	Anglo	Black	Indian	Asian	Hispanic	Other	VTD Total	% of Prec
VTD2044	83	0	0	2	9	0	94	0.24%
VTD3057	258	19	0	2	39	0	318	0.81%
VTD4006	613	211	2	2	74	1	903	2.29%
VTD4011	2,681	186	1	640	207	0	3,715	9.43%
VTD4026	1,108	1,011	20	34	668	3	2,844	7.22%
VTD4028	2,206	201	4	63	142	0	2,616	6.64%
VTD4029	2,623	74	5	222	155	0	3,079	7.81%
VTD4030	2,340	156	11	100	92	1	2,700	6.85%
VTD4033	2,492	379	10	149	253	0	3,283	8.33%
VTD4041	3,348	139	3	54	600	0	4,144	10.52%
VTD4042	2,360	382	4	433	414	0	3,593	9.12%
VTD4047	2,802	173	2	663	205	0	3,845	9.76%
VTD4062	868	78	1	63	61	0	1,071	2.72%
VTD4063	2,266	54	11	20	141	0	2,492	6.32%
VTD4064	2,193	109	6	361	253	1	2,923	7.42%
VTD4065	1,295	99	3	250	133	3	1,783	4.53%
							0	0.00%
							0	0.00%
							0	0.00

FT. BEND COUNTY

Proposed Commissioners Precincts



Plan 6

TXFTBEND

- Black
- VTD

Precincts

- Precinct 1 – 54081
- Precinct 2 – 56067
- Precinct 3 – 57298
- Precinct 4 – 57975

Miles

0 5 10

52 1156

AS PER ORIGINAL

Fort Bend County, Texas
Plan 8
Statistical Measures of
Population Equality
Appendix A

Precinct	Actual Population	Ideal Population	Absolute Deviation	Relative Deviation
Precinct 1	56,738	56,355	383	0.68%
Precinct 2	53,410	56,355	-2,945	-5.23%
Precinct 3	57,298	56,355	943	1.67%
Precinct 4	57,975	56,355	1,620	2.87%

Ideal Population is defined to be 25% of total county population. **Absolute** and **Relative (%) Deviations** are difference in actual and ideal.

-2,945 to 1,620 — **Absolute Range** is the spread in absolute deviation from the smallest precinct to the largest.

-5.23% to 2.87% — **Relative Range** is the spread in relative deviation (%) from the smallest precinct to the largest.

1473 — **Absolute Mean Deviation** is the average deviation which is calculated by adding all the absolute deviations (ignoring their + and - signs) and dividing by 4.

2.61% — **Relative Mean Deviation** is the average deviation which is calculated by adding all the relative deviations (ignoring their + and - signs) and dividing by 4.

2028 — **Standard Deviation of Population** is the square root of the the sum of the squares of all the absolute deviations divided by 4.

3.60% — **Standard Deviation of Relative Deviations** is the square root of the sum of the squares of all the relative (%) deviations divided by 4.

8.10% — **Total Maximum Deviation** is the sum of the relative deviations(%) of the smallest and largest precincts, ignoring + and - signs.

10.45% — **Total Absolute Deviation** is the sum of all relative deviations ignoring + and - signs.

Important Notice:
All computer generated matters contained in this report, including statistical ratios or formulas, are derived from information taken directly from Public Law 94-171 files of the United States Census Bureau.

Neither Allison & Associates nor Map Resource, Inc. is responsible for errors which may occur in the PL94-171 data.

Public Law 94-171 required that all voter tabulation districts (VTDs) follow census block boundaries. In many cases, county voting districts had been drawn in a manner which did not follow a census block boundary. This required the State of Texas, acting in conjunction with the State Data Center and the Texas Legislative Council, to move the actual voting district boundary to coincide with a nearby census block boundary for tabulation purposes only. The resulting VTD was no longer "actual" , but an approximation of the voting district referred to as a "pseudo voting district."

Every reasonable effort will be made to conform the pseudo voting district to actual VTD boundaries. However, due to the nature of the available data base, and the requirements of Public Law 94-171, there may be a necessity to alter voting district boundaries to match the census block format. In this event, every reasonable effort will be made to insure accuracy while retaining the integrity of the data base upon which reapportionment must rely.

Allison & Associates
Map Resource, Inc.
Wahrenberger House
208 W. 14th St.
Austin, TX 78701

07-13-91

Fort Bend County, Texas
Plan 8
Analysis of Population in
Commissioner Precincts
Based on1990 Census Data
Appendix C

Ethnic Background of Entire Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Prec Total	% of County
Precinct 1	29,104	6,693	84	252	20,519	86	56,738	25.17%
Precinct 2	11,284	29,622	98	2,040	10,303	63	53,410	23.69%
Precinct 3	37,598	4,774	115	6,848	7,918	45	57,298	25.42%
Precinct 4	43,259	4,589	114	4,838	5,152	23	57,975	25.72%
County Total	121,245	45,678	411	13,978	43,892	217	225,421	100.00%
% of County	53.79%	20.26%	0.18%	6.20%	19.47%	0.10%	100.00%	

Ethnic Background as a % of Entire Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Total
Precinct 1	51.30%	11.80%	0.15%	0.44%	36.16%	0.15%	100.00%
Precinct 2	21.13%	55.46%	0.18%	3.82%	19.29%	0.12%	100.00%
Precinct 3	65.62%	8.33%	0.20%	11.95%	13.82%	0.08%	100.00%
Precinct 4	74.62%	7.92%	0.20%	8.34%	8.89%	0.04%	100.00%

Ethnic Background of Voting (over 18) Population

Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Prec Total	% of County
Precinct 1	21,601	4,328	67	169	12,263	58	38,486	25.56%
Precinct 2	8,392	18,239	66	1,299	6,331	35	34,362	22.82%
Precinct 3	25,833	2,999	74	4,443	4,974	25	38,348	25.46%
Precinct 4	29,536	3,271	83	3,058	3,446	9	39,403	26.16%
County Total	85,362	28,837	290	8,969	27,014	127	150,599	100.00%
% of County	56.68%	19.15%	0.19%	5.96%	17.94%	0.08%	100.00%	

Ethnic Background as a % of Voting Population

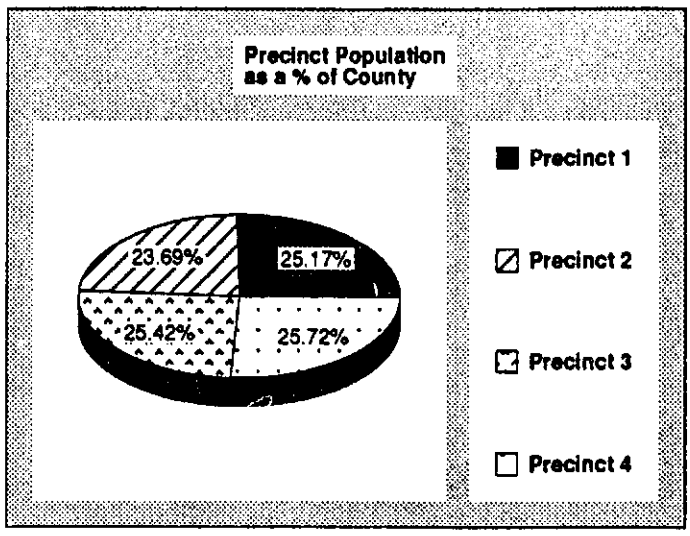
Precinct	Anglo	Black	Indian	Asian	Hispanic	Other	Total
Precinct 1	56.13%	11.25%	0.17%	0.44%	31.86%	0.15%	100.00%
Precinct 2	24.42%	53.08%	0.19%	3.78%	18.42%	0.10%	100.00%
Precinct 3	67.36%	7.82%	0.19%	11.59%	12.97%	0.07%	100.00%
Precinct 4	74.96%	8.30%	0.21%	7.76%	8.75%	0.02%	100.00%

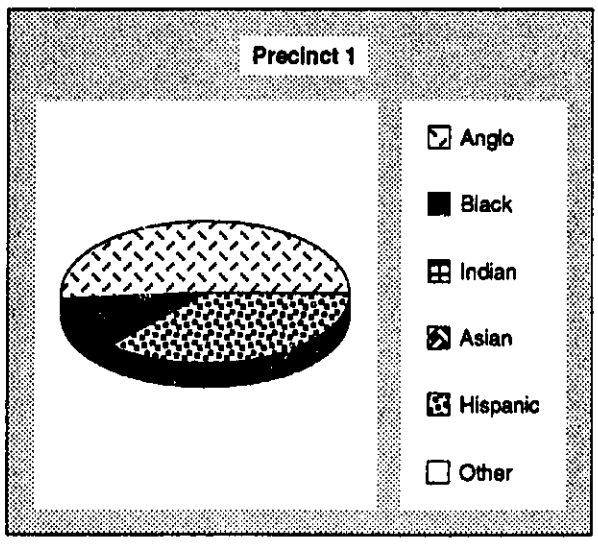
Allison & Associates
Map Resource, Inc.
Wahrenberger House
208 W. 14th St.
Austin, TX 78701

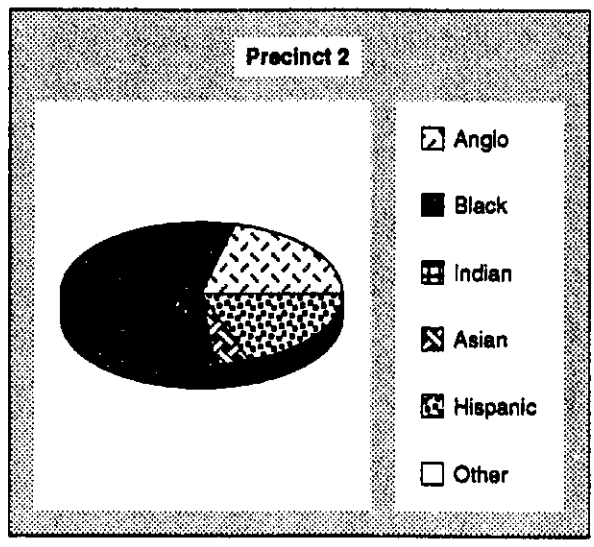
07-13-91

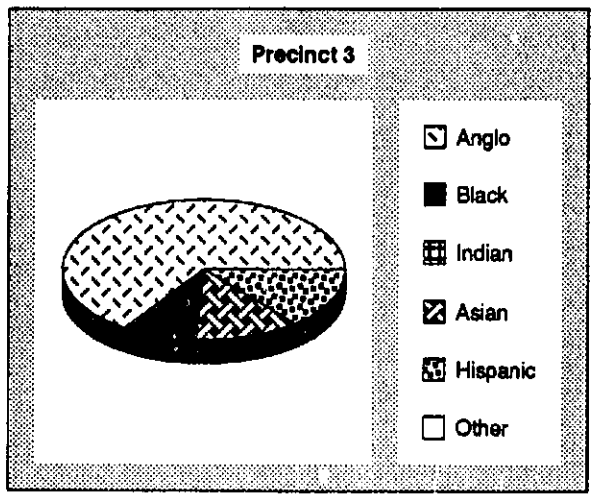
AS PER ORIGINAL

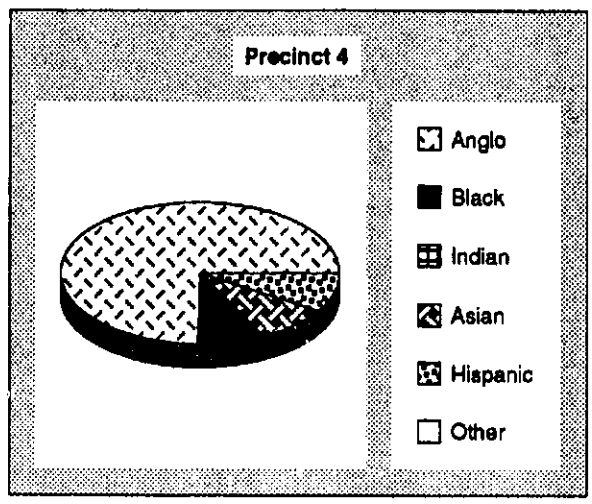
Fort Bend County, Texas
Plan 8
Graphs Based on Entire Population
Appendix D











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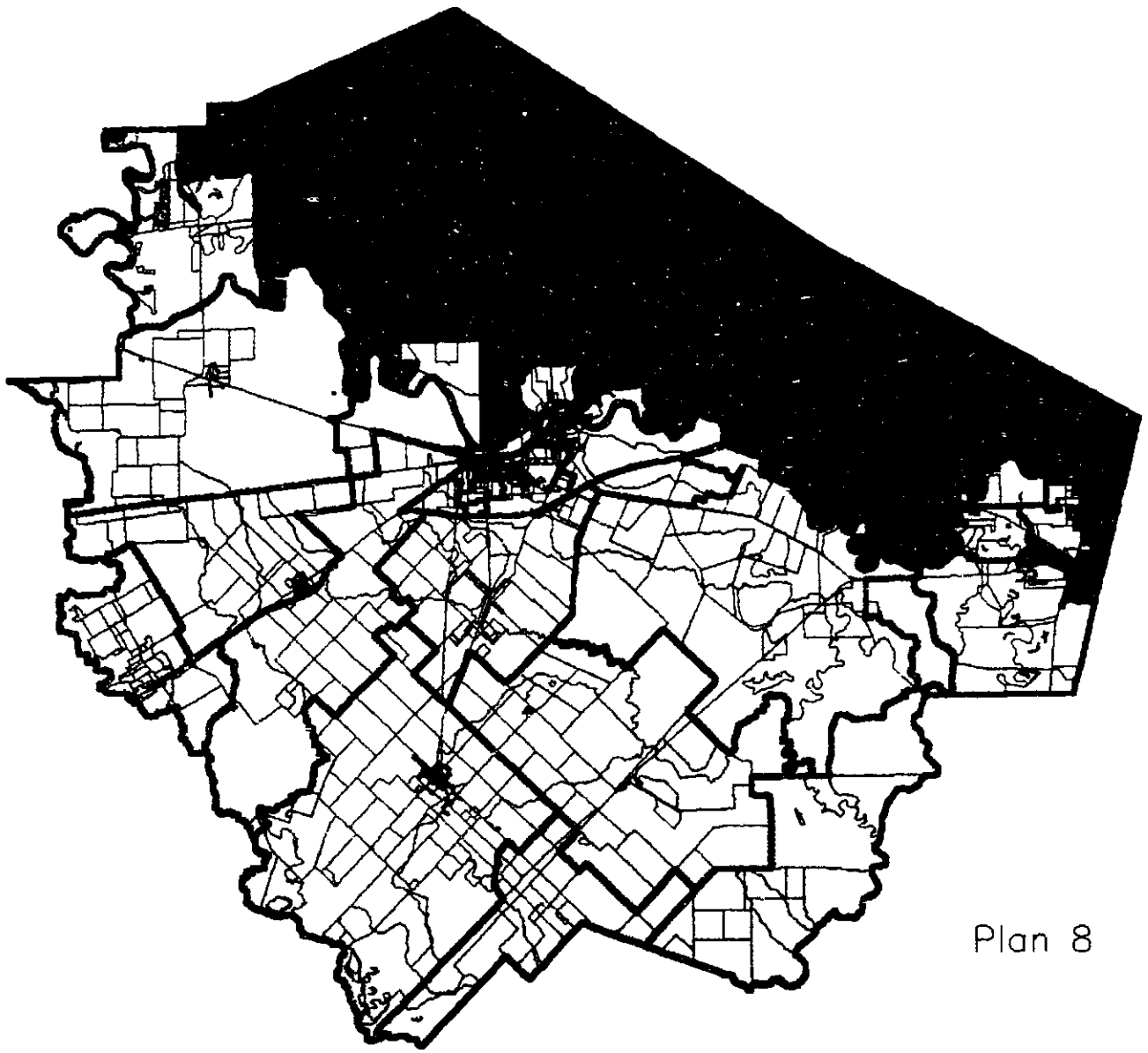
Map Resource, Inc.
Wahrenberger House
208 W. 14th St.
Austin, TX 78701

Note: Indian, Asian and Other categories may not be visible in chart due to small percentage.

07-13-91

FT. BEND COUNTY

Proposed Commissioners Precincts



TXFTBEND

- Block
- VTD

Precincts

- Precinct 1 – 56738
- Precinct 2 – 53410
- Precinct 3 – 57298
- Precinct 4 – 57975

Miles

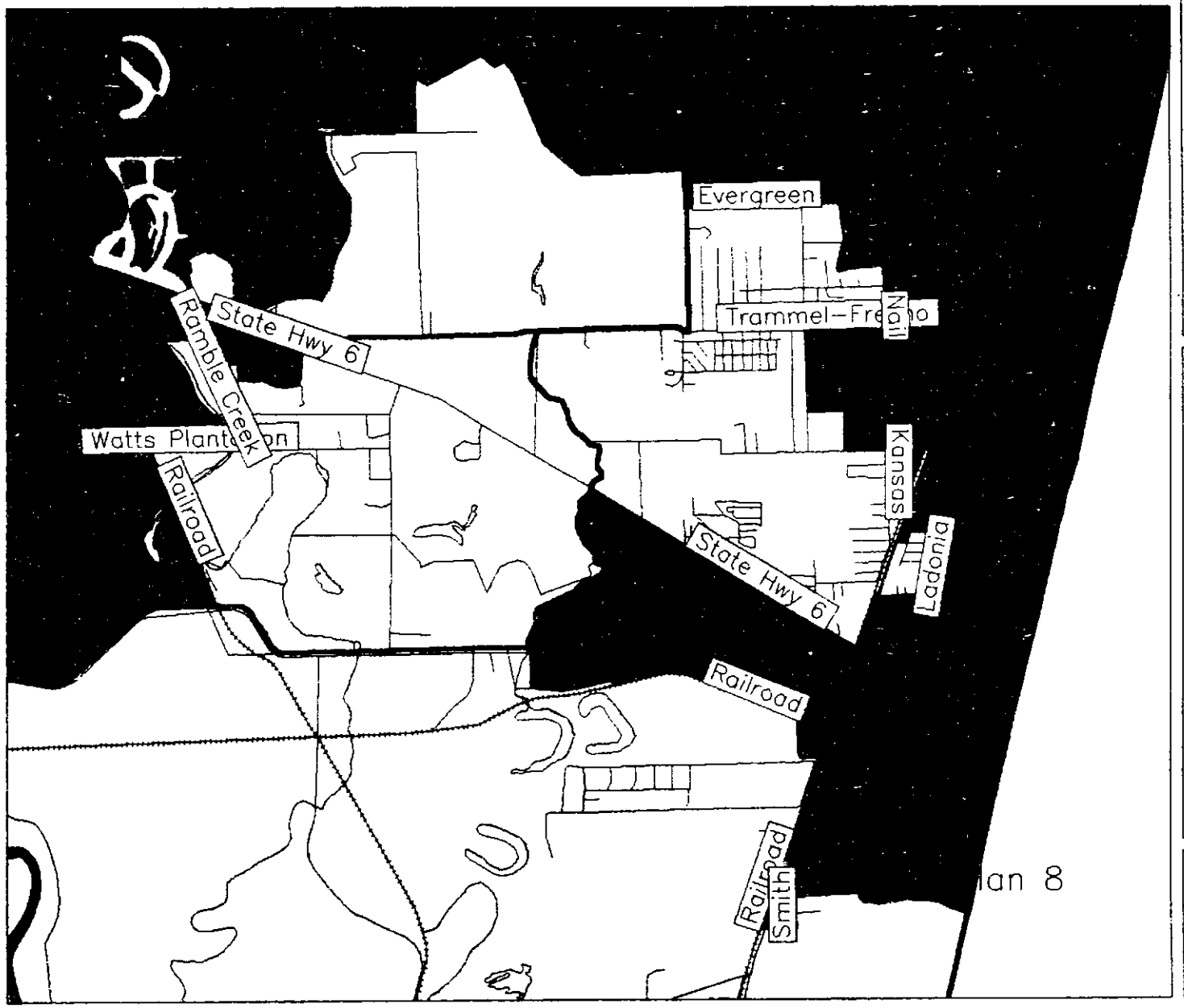
0 5 10

AS PER ORIGINAL

52 1160

FT. BEND COUNTY

Proposed Commissioners Precincts



TXFTBEND

- Black
- VTD
- Highways
- Railroads
- Roads

Precincts

- Precinct 1 – 55535
- Precinct 2 – 54623
- Precinct 3 – 57298
- Precinct 4 – 57975

Miles

0 1

AS PER ORIGINAL

52 11611

52 1162

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 OCTOBER 21, 19 91.

STARTING WITH
FILM CODE NO. 91 vol.52 pg.1012

ENDING WITH
FILM CODE NO. 91vol.52 pg.1161

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 21 DAY OF OCTOBER, 19 91 STARTING WITH FILM CODE NUMBER 91 vol.52 pg. 1164.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin
GLORIA MARTIN (DEPUTY)

52 1164

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

On this the 12 day of August, 1991 at a Regular Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

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

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

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080000000000 NON-BUDGETED	-219,447.16	.00	-219,447.16	.00	-219,447.16	.00	-219,447.16
TOTAL :	-219,447.16	.00	-219,447.16	.00	-219,447.16	.00	-219,447.16

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
080200000300 NON-BUDGETED	-100,000.00 .00	-100,000.00 .00	-100,000.00	.00	-100,000.00	
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F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300000000 NON-BUDGETED	-119,447.16	.00	-119,447.16	.00	-119,447.16	.00	-119,447.16
TOTAL :	-119,447.16	.00	-119,447.16	.00	-119,447.16	.00	-119,447.16

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

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0900C0000000 NON-BUDGETED	.00	.00	9,434.85	-9,434.85	.00	-9,434.85
TOTAL :	.00	.00	9,434.85	-9,434.85	.00	-9,434.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
08/06/91 MC INVOICE : REGIS:048622 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 24 CLIENTS	CHECK-NO : 197255 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910806	788.85
			FG-KEY TOTAL USED	788.85

F G OPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000000000000 NON-BUDGETED	-62,433.14	.00	-62,433.14	.00	-62,433.14	.00	-62,433.14
TOTAL :	-62,433.14	.00	-62,433.14	.00	-62,433.14	.00	-62,433.14

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	164,223.73	-164,223.73	.00	-164,223.73
				TOTAL :		.00	.00	164,223.73	-164,223.73	.00	-164,223.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
08/12/91 TGD INVOICE : REGIS:048109 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	3853,3870,3908	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.89
08/12/91 TGD INVOICE : REGIS:048132 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	6050	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	268.28
08/12/91 TGD INVOICE : REGIS:048104 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000925 RADIO SHACK P O BOX 910685 ATTN: ACCOUNTS RECEIVABLE DALLAS TX 75391	055386	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.75
08/12/91 TGD INVOICE : REGIS:048413 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	2502	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	167.00
08/12/91 TGD INVOICE : REGIS:048112 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156004 GRAYBAR ELECTRIC COMPANY, INC P O BOX 2157 HOUSTON TX 77252	136-184744,136-185752, 136-185943	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,980.92
			FG-KEY TOTAL USED	3,486.84

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
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F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1205 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.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
1206C0000000 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	-18,383.45	.00	-18,383.45	.00	-18,383.45	.00	-18,383.45
TOTAL :	-18,383.45	.00	-18,383.45	.00	-18,383.45	.00	-18,383.45

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120800000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
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
1	80	00	00	NON-BUDGETED	.00	.00	33,532.43	-33,532.43	.00		-33,532.43
				TOTAL :	.00	.00	33,532.43	-33,532.43	.00		-33,532.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
08/06/91 MC INVOICE : REGIS:048005 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713 341 7601 803	CHECK-NO : 197287 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910806	18.23
08/12/91 TGD INVOICE : REGIS:048375 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157128 NAYLOR, RICHARD J 1424 CALLANDER ROSENBERG TX 77471	ASP BATON TECHNIQUES COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	240.00
08/12/91 TGD INVOICE : REGIS:048094 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	16304	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	375.00
08/12/91 TGD INVOICE : REGIS:048377 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163006 WELCH LARRY W	ASP BATON TECHNIQUES COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	120.00
08/12/91 TGD INVOICE : REGIS:047984 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	3811	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.38
08/12/91 TGD INVOICE : REGIS:047996 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158188 JIM HIPPLER, INC P.O. BOX 322 RICHMOND TX 77469	11163 11161	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	941.50
08/12/91 TGD INVOICE : REGIS:047985 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162310 TAYLOR, RICHARD 12727 COVEY LN #200 HOUSTON TX 77099	MANAGEMENT TECHNIQUES COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,125.00
			FG-KEY TOTAL USED	2,825.11

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	733,418.97	-733,418.97	.00	-733,418.97
TOTAL :	.00	.00	733,418.97	-733,418.97	.00	-733,418.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
08/12/91 TGD INVOICE : REGIS:048559 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150145 MC NUTT ELECTRIC, INC 3212 AVE R ROSENBERG TX 77471	15576	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.50
08/12/91 TGD INVOICE : REGIS:048560 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156001 CITY OF MISSOURI CITY P O BOX 666 MISSOURI CITY TX 77459	PAYMENT FOR THE LEASE OF LAND FOR THE MISSOURI CITY BRANCH LIBRARY FOR 75 YEARS @$1.00 PER YEAR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
			FG-KEY TOTAL USED	93.50

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3000 C0000000	NON-BUDGETED	.00	.00	15,740.90	-15,740.90	.00		-15,740.90
	TOTAL :	.00	.00	15,740.90	-15,740.90	.00		-15,740.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043040 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197298 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	905.48
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043040 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197298 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	69.27
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043040 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197298 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	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	18,960.47	-18,960.47	.00		-18,960.47
				TOTAL :	.00	.00	18,960.47	-18,960.47	.00		-18,960.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
08/12/91 TGD INVOICE : REGIS:048566 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163219 BELIK CREATION CO 1610 MULCAHY ROSENBERG TX 77471	172886	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
08/12/91 TGD INVOICE : REGIS:048567 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159562 BEE'S TEES AND TROPHIES P O BOX 246 ROSENBERG TX 77471	1189-09058 1189-09059	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	670.00
08/12/91 TGD INVOICE : REGIS:048562 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160300 TEXAS CAPITAL BANK 2120 THOMPSON HWY. RICHMOND TX 77469	6-$50.00 SAVINGS BONDS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
08/12/91 TGD INVOICE : REGIS:048563 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161761 CHAMPIONSHIP TROPHIES 4705 AVENUE H, SUITE B ROSENBERG TX 77471	697622	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.00
08/12/91 BL INVOICE : REGIS:048565 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161761 CHAMPIONSHIP TROPHIES 4705 AVENUE H, SUITE B ROSENBERG TX 77471	ROSETTES & RIBBONS FOR VISUAL ARTS EXHIBIT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	78.95
08/12/91 BL INVOICE : REGIS:048564 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161761 CHAMPIONSHIP TROPHIES 4705 AVENUE H, SUITE B ROSENBERG TX 77471	ROSETTES, PLAQUES, & RIBBONS FOR HISPANIC ARTS FESTIVAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	136.50
			FG-KEY TOTAL USED	1,140.45

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
3400	00	000000		NON-BUDGETED			.00		.00		.00		.00		.00		.00
				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
4000 00000000 NON-BUDGETED	.00	.00	2872,827.96	-2872,827.96	.00	-2872,827.96
TOTAL :	.00	.00	2872,827.96	-2872,827.96	.00	-2872,827.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND					
08/06/91 MEH	VENDOR-NO : 155874	MEDICAL	24043.67	CHECK-NO : 999998	25,197.07
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL	1153.40	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252				
08/07/91 MEH	VENDOR-NO : 155874	MEDICAL	37601.59	CHECK-NO : 999998	38,017.79
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL	416.20	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252				
08/08/91 ANN	VENDOR-NO : 155874	MEDICAL 15000.93		CHECK-NO : 999998	15,204.43
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL 203.50		COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252				
08/09/91 MEH	VENDOR-NO : 155874	MEDICAL	2483.84	CHECK-NO : 999998	2,927.44
INVOICE :	N C N B TEXAS NATIONAL BANK	DENTAL	443.60	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252				
				FG-KEY TOTAL USED	81,346.73

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4200 00000000	NON-BUDGETED	.00	.00	74,151.86	-74,151.86	.00		-74,151.86
	TOTAL :	.00	.00	74,151.86	-74,151.86	.00		-74,151.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
08/06/91 MO	VENDOR-NO : 162503	713 341 6971 348	CHECK-NO : 197288	11.85
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:048155	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910806	
XREF-KEY : BA	LOUISVILLE KY 40285			
			FG-KEY TOTAL USED	11.85

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

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4424 00 000000	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
4425	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
4426	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F 6 DPT CT6 DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
442700000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	
TOTAL :	.00	.00	.00	.00	.00	.00	

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4428 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4700 00000000	NON-BUDGETED	.00	.00	753.83	-753.83	.00		-753.83
	TOTAL :	.00	.00	753.83	-753.83	.00		-753.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4700 D.W.I. VIDEO FEE FUND				
08/12/91 T6D	VENDOR-NO : 153274	0483261	CHECK-NO : 000000	14.97
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:048476	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	RCSENBERG TX 77471			
			FG-KEY TOTAL USED	14.97

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT - YTD-USED =	UNENC-RMN - OPEN-ENC = ENC-REMAIN
500000000000 NON-BUDGETED	.00 .00	16806,948.37-16806,948.37	.00-16806,948.37
TOTAL :	.00 .00	16806,948.37-16806,948.37	.00-16806,948.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452782862	VENDOR-NO : 000809 CORDES, ROY L.	0001	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 02627.61 FICA 00201.01 WH-TX 00476.00 PEN. 00183.93 M-WH DCOMP	CHECK-NO : 149036 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,734.74
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456960884	VENDOR-NO : 000809 HANEY, MARGARET M.	0001	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.87 WH-TX 00099.63 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 149037 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	601.00
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461703064	VENDOR-NO : 000809 LANDRY, NORMA JEAN	0001	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00086.65 WH-TX 00177.18 PEN. 00081.69 M-WH DCOMP	CHECK-NO : 149038 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	606.25
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467514197	VENDOR-NO : 000809 CALVERLEY, EDNA	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00041.85 WH-TX 00031.88 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 149039 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	390.75
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459625302	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00080.79 WH-TX 00126.77 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 149040 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	774.10
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451190672	VENDOR-NO : 000809 DE LUNA, CYNTHIA ANN	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00069.24 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 149041 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	346.53
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467677355	VENDOR-NO : 000809 DE LUNA, RHONDA	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00348.10 FICA 00026.63 WH-TX PEN. M-WH DCOMP	CHECK-NO : 149042 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	321.47
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086433	VENDOR-NO : 000809 DESHAZO, KAREN J.	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00047.28 PEN. 00040.11 M-WH DCOMP 00010.00	CHECK-NO : 149043 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	431.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459085527	VENDOR-NO : 000809 DODSON, SANDRA K.	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00009.84 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149044 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	479.22
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433724074	VENDOR-NO : 000809 EASLEY, JAN SMELKER	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00943.00 FICA 00071.43 WH-TX 00109.68 PEN. 00066.01 M-WH DCOMP	CHECK-NO : 149045 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	686.65
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463857694	VENDOR-NO : 000809 FOSTER, MARY MICHELLE	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00040.38 PEN. M-WH DCOMP	CHECK-NO : 149046 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	329.02
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436669282	VENDOR-NO : 000809 FRANTZ, NANCY COLEMAN	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.78 WH-TX 00071.76 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 149047 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	492.37
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462640448	VENDOR-NO : 000809 FULGHAM, BETTY	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00052.87 WH-TX 00063.45 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 149048 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	475.89
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464234610	VENDOR-NO : 000809 GURECKY, DEBBIE JEAN	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00069.24 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 149049 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	479.53
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449823578	VENDOR-NO : 000809 GURECKY, VIRGINIA E.	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 149050 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	429.19
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454593772	VENDOR-NO : 000809 HERNANDEZ, CYNTHIA INEZ	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00071.48 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 149051 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	403.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463411539	VENDOR-NO : 000809 HERNANDEZ, SAN JUANITA	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00547.00 FICA 00041.85 WH-TX 00056.69 PEN. 00038.29 M-WH DCOMP	CHECK-NO : 149052 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	360.17
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1138466020	VENDOR-NO : 000809 ISLAM, SHERRIFA	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00048.04 WH-TX 00094.46 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 149053 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	479.79
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459396081	VENDOR-NO : 000809 JANCZAK, SANDRA	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.34 WH-TX 00065.48 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 149054 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	410.24
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1286303172	VENDOR-NO : 000809 JOHNSON, BEVERLY ANN	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00051.67 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 149055 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	389.56
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464299699	VENDOR-NO : 000809 KUBECZKA, PATRICIA	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00032.03 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 149056 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	516.74
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154459	VENDOR-NO : 000809 LOYA, EVA	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00048.27 WH-TX 00056.01 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 149057 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	394.32
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456381367	VENDOR-NO : 000809 MAINES, JANE	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00926.00 FICA 00068.40 WH-TX 00119.48 PEN. 00064.82 M-WH DCOMP 00064.10	CHECK-NO : 149058 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	576.77
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457486368	VENDOR-NO : 000809 MARSHALL, MARY N	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00048.27 WH-TX 00059.41 PEN. 00044.17 M-WH DCOMP 00060.00	CHECK-NO : 149059 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	419.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069318	VENDOR-NO : 000809 MARTIN, GLORIA GARCIA	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.77 WH-TX 00057.17 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 149060 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	417.76
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159693	VENDOR-NO : 000809 MARTINEZ, MARY JANE C	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00047.65 PEN. 00043.89 M-WH DCOMP 00012.00	CHECK-NO : 149061 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	229.88
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454921325	VENDOR-NO : 000809 MCGEE, DEBRA L.	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00079.24 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 149062 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	391.53
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465945325	VENDOR-NO : 000809 MESSINA, DANA SHARON	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00067.99 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 149063 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	473.10
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459310296	VENDOR-NO : 000809 MUNOZ, LINDA ANN	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.31 WH-TX 00055.24 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 149064 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	412.67
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456196211	VENDOR-NO : 000809 NAVARA, GLADYS MAE	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.14 WH-TX 00061.07 PEN. 00052.85 M-WH DCOMP 00041.53	CHECK-NO : 149065 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	510.18
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458941605	VENDOR-NO : 000809 NICHOLS, KAREN ANN	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149066 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	403.12
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457754367	VENDOR-NO : 000809 PALACIOS, MICHELE RENEE	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00286.50 FICA 00021.92 WH-TX 00032.75 PEN. 00020.06 M-WH DCOMP	CHECK-NO : 149067 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	211.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159559	VENDOR-NO : 000809 PHILLIPS, CAROL JEAN	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.51 WH-TX 00065.82 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 149068 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	432.03
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133699	VENDOR-NO : 000809 RANDOLPH, PAULINE F	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00057.36 WH-TX 00083.75 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 149069 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	56.78
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454273064	VENDOR-NO : 000809 REEL, STEPHANIE CLAY	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00040.38 PEN. M-WH DCOMP	CHECK-NO : 149070 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	329.02
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460573264	VENDOR-NO : 000809 REYES, LUCIE VARGAS	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00071.48 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 149071 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	460.86
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449336194	VENDOR-NO : 000809 RIVERA, MARIA I.	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 149072 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	317.19
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454430121	VENDOR-NO : 000809 ROSNIAK, ANNETTE LUCILLE	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149073 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	416.34
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467498824	VENDOR-NO : 000809 RUNGE, MELISSA M.	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00070.07 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 149074 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	327.77
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455317064	VENDOR-NO : 000809 SALCIDO, CYNTHIA KAY	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149075 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	370.38

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450117225	VENDOR-NO : 000809 SANTA CRUZ, ORALIA JAMIE	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.34 WH-TX 00053.07 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 149076 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	327.65
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453418968	VENDOR-NO : 000809 SEGURA, ANABELIA	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.34 WH-TX 00053.94 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 149077 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	427.78
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462580751	VENDOR-NO : 000809 STAVINOHA, JOAN	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.42 WH-TX 00069.57 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 149078 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	421.37
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460780919	VENDOR-NO : 000809 SUPAK, JENEANE	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00048.04 WH-TX 00030.52 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 149079 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	503.73
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216279	VENDOR-NO : 000809 TWARDOWSKI, CINDY ANN	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00056.80 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 149080 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	374.11
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052326839	VENDOR-NO : 000809 WHALEY, BENILDA E.	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00041.91 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149081 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	313.53
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845057	VENDOR-NO : 000809 WILSON, DIANNE	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01863.85 FICA 00139.97 WH-TX 00244.38 PEN. 00130.47 M-WH DCOMP	CHECK-NO : 149082 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,314.80
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456415745	VENDOR-NO : 000809 YEOMANS, ALICIA ANN	0002	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00061.85 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 149083 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	441.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1488508898	VENDOR-NO : 000809 ALLISH, BEATRICE L.	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00127.50 FICA 00009.75 WH-TX PEN. M-WH DCOMP	CHECK-NO : 149084 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	117.75
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462615991	VENDOR-NO : 000809 ALMAZAN, KATHY A.	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00033.66 WH-TX 00023.33 PEN. 00032.55 M-WH DCOMP	CHECK-NO : 149085 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	350.46
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450519780	VENDOR-NO : 000809 BALDERRAMA, ORALIA P.	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00034.38 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 149086 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	341.37
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509602072	VENDOR-NO : 000809 BARBAROW, PAULA JO	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00034.10 WH-TX 00054.61 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 149087 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	323.46
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454136159	VENDOR-NO : 000809 BLACKMAN, ANNETTE	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00325.36 FICA 00022.27 WH-TX 00019.77 PEN. 00022.78 M-WH DCOMP	CHECK-NO : 149088 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	226.31
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1040529067	VENDOR-NO : 000809 BOURG, LYDIA C	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00153.20 PEN. 00075.11 M-WH DCOMP 00075.00	CHECK-NO : 149089 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	655.67
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454138432	VENDOR-NO : 000809 CASTILLO, ELIZABETH	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.17 WH-TX 00051.34 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 149090 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	539.67
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465844537	VENDOR-NO : 000809 DAVIS, BESSIE LAVERNE	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.94 WH-TX 00040.47 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 149091 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	402.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464342282	VENDOR-NO : 000809 DESHAZO, JULIE M	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00062.37 PEN. 00049.42 M-WH DCOMP 00070.00	CHECK-NO : 149092 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	438.59
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467607030	VENDOR-NO : 000809 GAINES, MARSHA P	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01864.00 FICA 00142.60 WH-TX 00254.00 PEN. 00130.48 M-WH DCOMP	CHECK-NO : 149093 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,054.99
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456495765	VENDOR-NO : 000809 GARNER, LAURA L.	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00056.69 WH-TX 00095.83 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 149094 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	464.44
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452701276	VENDOR-NO : 000809 GILBERT, BARBARA	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00079.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149095 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	378.12
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467909269	VENDOR-NO : 000809 GROSSO, DEBORAH LYNN	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00714.00 FICA 00054.62 WH-TX 00079.12 PEN. 00049.98 M-WH DCOMP	CHECK-NO : 149096 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	498.35
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1346428976	VENDOR-NO : 000809 HARMS, JUDITH A	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01034.00 FICA 00076.49 WH-TX 00144.46 PEN. 00072.38 M-WH DCOMP	CHECK-NO : 149097 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	706.44
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453158570	VENDOR-NO : 000809 HARRIS, LANA GAIL	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00319.50 FICA 00024.44 WH-TX 00028.31 PEN. M-WH DCOMP	CHECK-NO : 149098 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	266.75
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466172363	VENDOR-NO : 000809 HARRIS, VERONICA	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00072.87 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 149099 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	347.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149100 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	416.34
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1561926314	VENDOR-NO : 000809 JENSEN, JANET LEE	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00034.10 WH-TX 00028.94 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 149101 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	349.13
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452294147	VENDOR-NO : 000809 MACHA, TERESA ANN	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00061.85 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 149102 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	441.68
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00034.94 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 149103 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	324.74
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449781957	VENDOR-NO : 000809 MARTINEZ, ALICIA G.	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00130.46 FICA 00007.36 WH-TX PEN. 00009.13 M-WH DCOMP	CHECK-NO : 149104 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	78.74
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458715087	VENDOR-NO : 000809 MEYEN, APRIL LINETTE	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00070.07 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 149105 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	402.77
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159715	VENDOR-NO : 000809 MOORE, TAMMY AGNES	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00496.00 FICA 00035.50 WH-TX 00043.92 PEN. 00034.72 M-WH DCOMP	CHECK-NO : 149106 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	349.93
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452965599	VENDOR-NO : 000809 MORELLO, KAREN J.	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00061.85 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 149107 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	391.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462606761	VENDOR-NO : 000809 ORSAK, MARJORIE	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00100.71 PEN. 00047.60 M-WH DCOMP 00012.05	CHECK-NO : 149108 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	436.01
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587827558	VENDOR-NO : 000809 PAGE, VICKY D	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.34 WH-TX 00053.07 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 149109 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	378.65
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457370878	VENDOR-NO : 000809 PIPKIN, KODELLE VANESIA	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX 00046.79 PEN. M-WH DCOMP	CHECK-NO : 149110 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	285.67
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454826308	VENDOR-NO : 000809 POLLOCK, MARY ELLEN	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX 00009.58 PEN. M-WH DCOMP	CHECK-NO : 149111 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	302.88
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450849170	VENDOR-NO : 000809 PRING, CHERYL ANN	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00051.67 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 149112 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	388.56
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457082368	VENDOR-NO : 000809 RAMIREZ, MARIA ESMERALDA	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00325.36 FICA 00024.89 WH-TX 00024.91 PEN. 00022.78 M-WH DCOMP	CHECK-NO : 149113 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	252.78
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454588635	VENDOR-NO : 000809 RENFROW, AGNES MILLS	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00496.00 FICA 00035.33 WH-TX 00043.58 PEN. 00034.72 M-WH DCOMP	CHECK-NO : 149114 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	348.14
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462448034	VENDOR-NO : 000809 RICHTER, LILLIE L	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00905.00 FICA 00066.79 WH-TX 00099.32 PEN. 00063.35 M-WH DCOMP 00011.07	CHECK-NO : 149115 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	632.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460044426	VENDOR-NO : 000809 SALAZAR, ESTHER	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00350.00 FICA 00026.78 WH-TX 00019.62 PEN. M-WH DCOMP	CHECK-NO : 149116 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	303.60
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454219318	VENDOR-NO : 000809 SALINAS, DIANA	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00056.00 WH-TX 00094.90 PEN. 00051.24 M-WH 00025.00 DCOMP	CHECK-NO : 149117 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	504.86
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454139152	VENDOR-NO : 000809 SCHNEIDER, MARY GWENDOLYN	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00044.40 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 149118 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	394.21
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460786728	VENDOR-NO : 000809 SCHULTZ, PATSY ANN	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00067.99 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 149119 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	423.10
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467158624	VENDOR-NO : 000809 STATON, TAMMY LYNN	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00465.00 FICA 00032.95 WH-TX 00026.85 PEN. 00032.55 M-WH DCOMP	CHECK-NO : 149120 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	338.42
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451801901	VENDOR-NO : 000809 STELL, KAREN C.	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.77 WH-TX 00032.37 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 149121 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	442.56
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449311309	VENDOR-NO : 000809 SYKOWSKI, DONNA MARIE	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00059.75 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 149122 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	349.93
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456197947	VENDOR-NO : 000809 THOMAS, ARTHERINE C	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.35 WH-TX 00049.45 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 149123 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	379.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454431590	VENDOR-NO : 000809 VELEZ, YOLANDA G	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00474.16 FICA 00033.83 WH-TX 00064.14 PEN. 00033.19 M-WH DCOMP	CHECK-NO : 149124 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	211.07
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1516464100	VENDOR-NO : 000809 WEEKS, YVONNE A	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00884.00 FICA 00065.18 WH-TX 00121.32 PEN. 00061.88 M-WH DCOMP	CHECK-NO : 149125 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	603.69
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457499076	VENDOR-NO : 000809 WEST, NORMA C.	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00045.52 WH-TX 00075.47 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 149126 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	362.19
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455529431	VENDOR-NO : 000809 WEYAND, NANCY	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00035.32 PEN. 00028.00 M-WH DCOMP	CHECK-NO : 149127 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	306.08
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1412445109	VENDOR-NO : 000809 WILLIAMS, MARY FRANCES	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00511.00 FICA 00039.09 WH-TX 00039.27 PEN. 00035.77 M-WH DCOMP	CHECK-NO : 149128 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	396.87
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436664565	VENDOR-NO : 000809 WILLIAMS, MYRTLE BENTLEY	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00051.67 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 149129 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	289.56
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159679	VENDOR-NO : 000809 WITTNEBEN, PAMELA K	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01127.00 FICA 00086.22 WH-TX 00136.74 PEN. 00078.89 M-WH DCOMP	CHECK-NO : 149130 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	590.92
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461701752	VENDOR-NO : 000809 ZGABAY, BETTY ELAINE	0003	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00059.75 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 149131 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	349.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467921244	VENDOR-NO : 000809 ADAMS, WILLIAM GLENN	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149132 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	395.38
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463507486	VENDOR-NO : 000809 BACA, DOROTHY J	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00926.00 FICA 00070.84 WH-TX 00094.00 PEN. 00064.82 M-WH DCOMP 00098.00	CHECK-NO : 149133 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	598.34
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458807359	VENDOR-NO : 000809 BARNHARDT, GRACE	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00126.25 FICA 00009.66 WH-TX PEN. M-WH DCOMP	CHECK-NO : 149134 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	116.59
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430680548	VENDOR-NO : 000809 BRIDGES, BILLYE J	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00712.00 FICA 00054.47 WH-TX 00072.84 PEN. 00049.84 M-WH DCOMP 00040.00	CHECK-NO : 149135 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	430.62
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462783102	VENDOR-NO : 000809 BRINKMEYER, CHARLENE	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00819.00 FICA 00062.65 WH-TX 00105.24 PEN. 00057.33 M-WH DCOMP 00012.00	CHECK-NO : 149136 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	581.78
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462927954	VENDOR-NO : 000809 DAVIDSON, ESTER LEE	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00232.70 FICA 00017.80 WH-TX 00011.98 PEN. 00016.29 M-WH DCOMP	CHECK-NO : 149137 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	186.63
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450760029	VENDOR-NO : 000809 FRANKLIN, MAGDNALENE O.	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149138 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	53.12
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460474733	VENDOR-NO : 000809 GARCIA, CATALINA	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00516.75 FICA 00039.53 WH-TX 00045.49 PEN. M-WH DCOMP	CHECK-NO : 149139 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	431.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452479043	VENDOR-NO : 000809 HAJDIK, KAREN KAY	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149140 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	212.68
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465780947	VENDOR-NO : 000809 HALSTEAD, SUSAN ROSE	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.34 WH-TX 00053.07 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 149141 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	447.65
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510602860	VENDOR-NO : 000809 HART, CAROLYN SUE	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00067.59 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149142 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	389.85
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460785211	VENDOR-NO : 000809 HOPKINS, GLORY	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01765.38 FICA 00133.14 WH-TX 00207.72 PEN. 00123.58 M-WH DCOMP 00050.00	CHECK-NO : 149143 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,225.94
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462973684	VENDOR-NO : 000809 HYNSON, KELLY ELIZABETH	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00040.38 PEN. M-WH DCOMP	CHECK-NO : 149144 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	329.02
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457727288	VENDOR-NO : 000809 JACK, JANICE MARIE	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00055.18 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149145 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	402.26
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452688785	VENDOR-NO : 000809 JETTER, CIANA	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00074.75 WH-TX 00090.01 PEN. 00068.88 M-WH DCOMP 00012.00	CHECK-NO : 149146 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	731.43
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1547789901	VENDOR-NO : 000809 KALISEK, URAINA A. (TUTY)	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00059.45 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149147 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	404.61

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458069038	VENDOR-NO : 000809 KUBAN, KELLI R.	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149148 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	489.05
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463217248	VENDOR-NO : 000809 MARTINEZ, EMILIA COMPEAN	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00067.59 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149149 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	339.85
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465299742	VENDOR-NO : 000809 MATA, SANDRA KAY	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00479.38 FICA 00036.67 WH-TX 00039.89 PEN. M-WH DCOMP	CHECK-NO : 149150 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	402.82
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1620033095	VENDOR-NO : 000809 MOBLEY, DOLORES EDITH	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00038.00 FICA 00002.91 WH-TX PEN. M-WH DCOMP	CHECK-NO : 149151 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	35.09
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451942616	VENDOR-NO : 000809 MORALES, REBECCA L	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00046.83 PEN. 00041.37 M-WH DCOMP 00024.00	CHECK-NO : 149152 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	399.36
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452442651	VENDOR-NO : 000809 MOUNCE, BILLIE A	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00046.82 WH-TX 00011.64 PEN. 00042.84 M-WH DCOMP 00030.00	CHECK-NO : 149153 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	480.70
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1499669842	VENDOR-NO : 000809 MUSGROVE, TERESA S.	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00060.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149154 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	428.74
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455081131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00811.00 FICA 00059.42 WH-TX 00057.46 PEN. 00056.77 M-WH DCOMP 00035.00	CHECK-NO : 149155 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	568.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1413376413	VENDOR-NO : 000809 SIRLS, ADRIANNE R.	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00033.35 WH-TX 00015.53 PEN. 00030.52 M-WH DCOMP	CHECK-NO : 149156 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	356.60
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467536905	VENDOR-NO : 000809 SMITH, KAREN S.	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00402.39 FICA 00028.16 WH-TX 00005.71 PEN. 00028.17 M-WH DCOMP	CHECK-NO : 149157 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	306.12
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435132488	VENDOR-NO : 000809 SOOKRAM, JACQUELINE MARIE	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00030.74 WH-TX PEN. 00030.52 M-WH DCOMP	CHECK-NO : 149158 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	340.51
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465722665	VENDOR-NO : 000809 WARMKE, ANNETTE W.	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00053.40 WH-TX 00067.51 PEN. 00048.86 M-WH DCOMP 00065.00	CHECK-NO : 149159 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	282.23
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458296398	VENDOR-NO : 000809 WELCH, RHONDA SUE	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00551.71 FICA 00042.21 WH-TX 00019.27 PEN. 00038.62 M-WH DCOMP	CHECK-NO : 149160 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	442.38
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452598719	VENDOR-NO : 000809 WHALEY, ANA S.	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00436.00 FICA 00033.35 WH-TX 00053.61 PEN. 00030.52 M-WH DCOMP	CHECK-NO : 149161 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	318.52
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459418978	VENDOR-NO : 000809 WHEAT, RITA G.	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00029.51 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149162 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	427.93
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440463230	VENDOR-NO : 000809 WILE, JANICE SUE	0004	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00115.29 PEN. 00068.88 M-WH DCOMP 00010.00	CHECK-NO : 149163 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	682.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461964853	VENDOR-NO : 000809 DAWSON, TONI GAY	0005	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00645.00 FICA 00047.43 WH-TX 00079.02 PEN. 00045.15 M-WH DCOMP	CHECK-NO : 149164 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	448.40
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451649931	VENDOR-NO : 000809 GRAYLESS, ROBERT N	0005	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 02271.85 FICA 00171.35 WH-TX 00328.11 PEN. 00159.03 M-WH DCOMP	CHECK-NO : 149165 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,201.43
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459668047	VENDOR-NO : 000809 HANCOCK, MARY M	0005	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01067.00 FICA 00079.01 WH-TX 00143.23 PEN. 00074.69 M-WH DCOMP	CHECK-NO : 149166 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	493.84
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463967322	VENDOR-NO : 000809 HARPER, MATTHEW E	0005	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00075.28 WH-TX 00066.91 PEN. 00070.63 M-WH DCOMP	CHECK-NO : 149167 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	761.18
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609496	VENDOR-NO : 000809 JANKOWSKI, JOSEPHINE	0005	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00076.42 WH-TX 00114.92 PEN. 00071.33 M-WH DCOMP 00025.00	CHECK-NO : 149168 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	711.33
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451022834	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	0005	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01636.00 FICA 00122.54 WH-TX 00152.99 PEN. 00114.52 M-WH DCOMP	CHECK-NO : 149169 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	101.72
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462698644	VENDOR-NO : 000809 LEONHARDT, MICHALENE ANN	0005	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00747.00 FICA 00057.15 WH-TX 00071.32 PEN. 00052.29 M-WH DCOMP	CHECK-NO : 149170 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	541.24
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411847635	VENDOR-NO : 000809 LINDSEY, BEVERLY ANN	0005	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00060.44 WH-TX 00089.46 PEN. 00057.05 M-WH DCOMP	CHECK-NO : 149171 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	583.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449504729	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	0005	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00062.35 WH-TX 00094.08 PEN. 00057.05 M-WH DCOMP	CHECK-NO : 149172 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	567.29
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454960792	VENDOR-NO : 000809 MONCADA, DOLORES	0005	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00970.00 FICA 00072.29 WH-TX 00073.08 PEN. 00067.90 M-WH DCOMP 00011.07	CHECK-NO : 149173 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	652.66
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451544137	VENDOR-NO : 000809 OBERHOFF, MILDRED	0005	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00974.00 FICA 00074.51 WH-TX 00115.39 PEN. 00068.18 M-WH DCOMP	CHECK-NO : 149174 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	715.92
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461585068	VENDOR-NO : 000809 POWERS, DIANE	0005	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00921.00 FICA 00070.46 WH-TX 00092.47 PEN. 00064.47 M-WH DCOMP 00117.00	CHECK-NO : 149175 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	576.60
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	0005	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01552.00 FICA 00116.05 WH-TX 00172.74 PEN. 00108.64 M-WH DCOMP 00037.50	CHECK-NO : 149176 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,007.07
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466192053	VENDOR-NO : 000809 GUTIERREZ, DIANA	0006	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00042.38 WH-TX 00056.80 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 149177 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	256.81
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461629464	VENDOR-NO : 000809 HYDE, MARIAN GALE	0006	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00064.22 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 149178 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	530.78
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0006	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01855.92 FICA 00137.83 WH-TX 00118.65 PEN. 00129.91 M-WH DCOMP	CHECK-NO : 149179 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	865.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461490055	VENDOR-NO : 000809 KNESEK, MONICA LYNN	0006	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00306.00 FICA 00023.41 WH-TX 00038.69 PEN. M-WH DCOMP	CHECK-NO : 149180 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	243.90
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0006	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00084.84 WH-TX 00173.57 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 149181 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	772.96
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462316895	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	0006	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00065.60 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 149182 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	302.74
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467905141	VENDOR-NO : 000809 SURY, MARGARET ANN	0006	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.80 WH-TX 00099.16 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 149183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	632.67
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465671320	VENDOR-NO : 000809 CONELEY, SHANNON RENEE	0007	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00530.00 FICA 00040.55 WH-TX 00063.20 PEN. 00037.10 M-WH DCOMP 00023.52	CHECK-NO : 149184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	365.63
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450493918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00046.82 WH-TX 00065.76 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 149185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	456.58
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KUCERA, SANDRA ANN	0007	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00135.02 PEN. 00061.74 M-WH DCOMP 00038.75	CHECK-NO : 149186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	558.02
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455231208	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	0007	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.14 WH-TX 00076.18 PEN. 00052.85 M-WH DCOMP 00023.50	CHECK-NO : 149187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	511.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458566763	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL	0007	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01627.00 FICA 00120.70 WH-Tx 00138.24 PEN. 00113.89 M-WH DCOMP 00075.00	CHECK-NO : 149188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,126.94
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462685639	VENDOR-NO : 000809 THOMAS, WILLIAM CRR	0007	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01161.00 FICA 00084.84 WH-TX 00123.14 PEN. 00081.27 M-WH DCOMP 00040.00	CHECK-NO : 149189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	611.82
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454357559	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES	0007	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00044.91 WH-TX 00074.41 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 149190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	424.84
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 KREF-KEY : PR1466784366	VENDOR-NO : 000809 BERAN, GEORGE J	0008	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69 WH-TX 00147.07 PEN. 00090.30 M-WH DCOMP	CHECK-NO : 149191 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	953.94
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512549429	VENDOR-NO : 000809 FRINGER, RANDY	0008	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.62 WH-TX 00086.42 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 149192 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	643.29
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	0008	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00054.09 WH-TX 00077.88 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 149193 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	523.79
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455561738	VENDOR-NO : 000809 STROUD, DAVID BRUCE	0008	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00811.00 FICA 00062.04 WH-TX 00092.65 PEN. 00056.77 M-WH DCOMP	CHECK-NO : 149194 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	599.54
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460943100	VENDOR-NO : 000809 WINTER, ALLEN	0008	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00133.88 FICA 00010.24 WH-TX 00000.47 PEN. M-WH DCOMP	CHECK-NO : 149195 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	123.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463414411	VENDOR-NO : 000809 ANDERS, ANGELA A.	0009	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00244.91 FICA 00018.74 WH-TX 00017.12 PEN. M-WH DCOMP	CHECK-NO : 149196 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	209.05
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455983594	VENDOR-NO : 000809 BIRMINGHAM, BOBBY DEAN	0009	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.13 WH-TX 00063.41 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 149197 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	596.35
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458537329	VENDOR-NO : 000809 BROWN, TONYA YVETTE	0009	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00061.32 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 149198 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	585.63
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747292	VENDOR-NO : 000809 FIELDS, DOROTHY M.	0009	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00300.70 FICA 00023.00 WH-TX 00037.89 PEN. M-WH DCOMP	CHECK-NO : 149199 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	239.81
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462667044	VENDOR-NO : 000809 GIBSON, OGDEN LARUE	0009	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.62 WH-TX 00081.92 PEN. 00062.44 M-WH DCOMP 00030.00	CHECK-NO : 149200 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	422.79
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464299934	VENDOR-NO : 000809 HAUSLER, STEVEN JAMES	0009	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00086.13 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 149201 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	560.82
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1138566743	VENDOR-NO : 000809 JOHNSON, LORI H.	0009	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00057.43 WH-TX 00071.49 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 149202 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	566.90
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525049803	VENDOR-NO : 000809 KENNEY, KARRI RAE	0009	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00072.86 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 149203 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	574.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462214922	VENDOR-NO : 000809 MARTINEZ, CONSUELO	0009	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00073.72 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 149204 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	573.23
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452456631	VENDOR-NO : 000809 MERAZ, RAYMOND BRET JR.	0009	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00098.53 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 149205 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	548.42
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460313923	VENDOR-NO : 000809 MERGERSON, LARAMIE	0009	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.13 WH-TX 00088.22 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 149206 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	571.54
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463654821	VENDOR-NO : 000809 PAUSEWANG, THOMAS JOE	0009	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00089.89 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 149207 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	555.11
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1242846357	VENDOR-NO : 000809 SMITH, MARIETTA	0009	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00460.23 FICA 00035.21 WH-TX 00061.82 PEN. M-WH DCOMP	CHECK-NO : 149208 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	363.20
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1077322478	VENDOR-NO : 000809 SPOFFORD, RICHARD ADAMS	0009	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00100.14 WH-TX 00161.86 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 149209 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	953.62
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467458926	VENDOR-NO : 000809 STEWART, SCOTT ASHLEY	0009	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00010.84 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 149210 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	601.88
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1436988057	VENDOR-NO : 000809 WALKER, JOHNISE PERRY	0009	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.13 WH-TX 00075.81 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 149211 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	552.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453068959	VENDOR-NO : 000809 WHITE, ERIC WAYNE	0009	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00216.58 FICA 00016.57 WH-TX PEN. M-WH DCOMP	CHECK-NO : 149212 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	200.01
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909132	VENDOR-NO : 000809 BOWEN, RAYDELL JOYCE	0010	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00133.69 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 149213 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	759.40
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450828409	VENDOR-NO : 000809 CULVER, THOMAS R III	0010	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00420.80 FICA WH-TX PEN. 00029.45 M-WH DCOMP	CHECK-NO : 149214 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	357.12
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432087514	VENDOR-NO : 000809 HALL, LORAINE GARRISON	0010	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01693.77 FICA 00129.57 WH-TX 00375.85 PEN. 00118.56 M-WH DCOMP	CHECK-NO : 149215 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	855.56
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458702416	VENDOR-NO : 000809 ELLIOTT, BRADY GIFFORD	0011	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00420.80 FICA WH-TX 00013.41 PEN. 00029.45 M-WH DCOMP	CHECK-NO : 149216 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	343.71
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454828086	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH	0011	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01683.08 FICA 00128.76 WH-TX 00230.04 PEN. 00117.82 M-WH DCOMP	CHECK-NO : 149217 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,172.23
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461947718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00074.34 WH-TX 00114.85 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149218 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	645.26
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461454684	VENDOR-NO : 000809 BRISCOE, FRANK	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 02307.70 FICA 00176.54 WH-TX 00369.54 PEN. 00161.54 M-WH DCOMP	CHECK-NO : 149219 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,600.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1243353009	VENDOR-NO : 000809 BURGER, KELLY JO	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.10 WH-TX 00062.12 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 149220 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	519.11
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465712353	VENDOR-NO : 000809 CABALLERO, BETTY JO	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.10 WH-TX 00062.98 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 149221 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	446.25
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00865.30 FICA 00063.58 WH-TX 00095.09 PEN. 00060.57 M-WH DCOMP	CHECK-NO : 149222 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	579.83
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00801.00 FICA 00058.66 WH-TX 00084.32 PEN. 00056.07 M-WH DCOMP 00012.00	CHECK-NO : 149223 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	555.72
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457571026	VENDOR-NO : 000809 CASEY, RUTH E.	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00065.03 WH-TX 00098.96 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 149224 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	555.51
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C.	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00047.87 WH-TX 00066.45 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 149225 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	465.25
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455291613	VENDOR-NO : 000809 CORTEZ, NELDA Y.	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00373.48 FICA 00028.57 WH-TX 00020.08 PEN. 00026.14 M-WH DCOMP	CHECK-NO : 149226 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	298.69
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452703282	VENDOR-NO : 000809 DOBSON, BARBARA JEAN	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01034.48 FICA 00076.52 WH-TX 00118.70 PEN. 00072.41 M-WH DCOMP	CHECK-NO : 149227 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	565.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043037	VENDOR-NO : 000809 FELCMAN, FRED M.	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 02454.00 FICA 00187.73 WH-TX 00361.33 PEN. 00171.78 M-WH DCOMP	CHECK-NO : 149228 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,733.16
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00466.00 FICA 00035.65 WH-TX 00044.53 PEN. 00032.62 M-WH DCOMP	CHECK-NO : 149229 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	343.97
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00170.73 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 149230 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	842.37
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459820306	VENDOR-NO : 000809 GONZALEZ, RALPH L	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01887.00 FICA 00141.15 WH-TX 00243.40 PEN. 00132.09 M-WH DCOMP 00100.00	CHECK-NO : 149231 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,200.43
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00368.50 FICA 00028.19 WH-TX 00048.06 PEN. M-WH DCOMP	CHECK-NO : 149232 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	292.25
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00100.12 WH-TX 00116.31 PEN. 00096.81 M-WH DCOMP 00300.00	CHECK-NO : 149233 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	695.53
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452219059	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III.	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01458.00 FICA 00111.54 WH-TX 00218.14 PEN. 00102.06 M-WH DCOMP	CHECK-NO : 149234 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	926.26
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01968.00 FICA 00150.55 WH-TX 00334.24 PEN. 00137.76 M-WH DCOMP	CHECK-NO : 149235 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,303.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266431199	VENDOR-NO : 000809 HOLTON, KATHRYN MARY	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01404.00 FICA 00107.41 WH-TX 00250.39 PEN. 00098.28 M-WH DCOMP	CHECK-NO : 149236 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	847.92
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456556121	VENDOR-NO : 000809 HOWELL, SHAELA	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00310.50 FICA 00023.75 WH-TX 00026.96 PEN. M-WH DCOMP	CHECK-NO : 149237 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	259.79
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R.	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00120.30 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 149238 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	858.57
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM S.	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00712.00 FICA 00051.85 WH-TX 00073.71 PEN. 00049.84 M-WH DCOMP	CHECK-NO : 149239 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	502.37
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J.	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00697.15 FICA 00053.33 WH-TX 00065.23 PEN. 00048.80 M-WH DCOMP	CHECK-NO : 149240 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	504.79
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465356017	VENDOR-NO : 000809 LEAL, COURTNEY M.	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.71 WH-TX 00061.16 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 149241 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	514.06
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455433886	VENDOR-NO : 000809 LOVE, MONA LISA	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00021.97 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 149242 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	509.41
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457729498	VENDOR-NO : 000809 LOWERY, SUSAN G.	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00125.54 WH-TX 00219.49 PEN. 00114.87 M-WH DCOMP	CHECK-NO : 149243 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	917.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466806914	VENDOR-NO : 000809 MARKECH, DENISE DARLENE	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01427.00 FICA 00109.17 WH-TX 00233.23 PEN. 00099.89 M-WH DCOMP	CHECK-NO : 149244 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	828.71
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00170.73 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 149245 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	842.37
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450155843	VENDOR-NO : 000809 MESSER, LYNN MARGARET	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.67 WH-TX 00156.67 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 149246 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	810.35
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458563182	VENDOR-NO : 000809 MICHULKA, CHARLES L.	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01227.84 FICA 00093.93 WH-TX 00163.70 PEN. M-WH DCOMP	CHECK-NO : 149247 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	970.21
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR.	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00079.18 WH-TX 00154.30 PEN. 00072.45 M-WH DCOMP	CHECK-NO : 149248 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	729.07
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462889609	VENDOR-NO : 000809 MUTCHLER, ALLEN JOHN	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01982.00 FICA 00149.00 WH-TX 00275.14 PEN. 00138.74 M-WH DCOMP	CHECK-NO : 149249 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,384.89
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MUTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00059.13 WH-TX 00087.35 PEN. 00054.11 M-WH DCOMP	CHECK-NO : 149250 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	563.18
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1115249406	VENDOR-NO : 000809 NORD, MARILYN J	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00079.26 PEN. 00056.84 M-WH DCOMP 00056.00	CHECK-NO : 149251 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	353.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451633930	VENDOR-NO : 000809 PARKER, LISA A.	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00665.61 FICA 00048.30 WH-TX 00067.24 PEN. 00046.59 M-WH DCOMP	CHECK-NO : 149252 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	454.25
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.67 WH-TX 00179.82 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 149253 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	787.20
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295420009	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00923.38 FICA 00055.31 WH-TX 00078.29 PEN. 00064.62 M-WH DCOMP	CHECK-NO : 149254 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	524.86
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00860.88 FICA WH-TX 00084.71 PEN. M-WH DCOMP	CHECK-NO : 149255 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	741.94
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1563857126	VENDOR-NO : 000809 TREVINO, KERRI BRADLEY	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00022.24 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149256 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	432.59
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 02050.00 FICA 00154.21 WH-TX 00316.00 PEN. 00143.50 M-WH DCOMP	CHECK-NO : 149257 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,402.06
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01641.00 FICA 00125.54 WH-TX 00265.80 PEN. 00114.87 M-WH DCOMP	CHECK-NO : 149258 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	927.10
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902374	VENDOR-NO : 000809 RAMIREZ, ESTHER	0013	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01151.00 FICA 00088.05 WH-TX 00161.36 PEN. 00080.57 M-WH DCOMP	CHECK-NO : 149259 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	766.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464627156	VENDOR-NO : 000809 STANSBURY, THOMAS O	0013	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00420.80 FICA WH-TX 00033.09 PEN. 00029.45 M-WH DCOMP	CHECK-NO : 149260 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	324.03
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465433507	VENDOR-NO : 000809 THOMPSON, SYLVIA DENICE	0013	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01659.23 FICA 00126.93 WH-TX 00293.70 PEN. 00116.15 M-WH DCOMP	CHECK-NO : 149261 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,117.45
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461782583	VENDOR-NO : 000809 WILSON, ETHEL LORRAINE	0013	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 02186.60 FICA 00167.27 WH-TX 00431.22 PEN. 00153.06 M-WH DCOMP	CHECK-NO : 149262 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,435.05
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509764	VENDOR-NO : 000809 LAVOIS, ELIZABETH J	0014	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01093.00 FICA 00083.62 WH-TX 00142.89 PEN. 00076.51 M-WH DCOMP 00012.00	CHECK-NO : 149263 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	777.98
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467896960	VENDOR-NO : 000809 MIZELL, KATHERINE NIETES	0014	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00581.00 FICA 00042.00 WH-TX 00055.78 PEN. 00040.67 M-WH DCOMP	CHECK-NO : 149264 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	410.62
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460486810	VENDOR-NO : 000809 PUMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00047.74 WH-TX 00050.35 PEN. 00044.17 M-WH DCOMP 00025.00	CHECK-NO : 149265 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	456.81
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467863598	VENDOR-NO : 000809 EIKMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00056.03 WH-TX 00068.75 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 149266 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	552.81
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449314157	VENDOR-NO : 000809 GREEN, REGINA GAY	0015	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00112.08 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149267 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	774.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449456679	VENDOR-NO : 000809 MILLER, SHERRI LYNELLE	0015	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01677.50 FICA 00128.33 WH-TX 00275.30 PEN. 00117.43 M-WH DCOMP	CHECK-NO : 149268 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,156.44
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510406208	VENDOR-NO : 000809 WAGENBACH, LARRY D.	0015	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 02826.00 FICA 00211.98 WH-TX 00512.35 PEN. 00197.82 M-WH DCOMP 00288.46	CHECK-NO : 149269 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,535.39
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464786306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01077.00 FICA 00079.78 WH-TX 00087.41 PEN. 00075.39 M-WH DCOMP	CHECK-NO : 149270 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	720.19
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.84 WH-TX 00125.43 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 149271 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	575.66
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00926.00 FICA 00070.84 WH-TX 00129.68 PEN. 00064.82 M-WH DCOMP 00048.54	CHECK-NO : 149272 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	562.12
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00067.55 WH-TX 00115.70 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 149273 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	636.19
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00075.43 WH-TX 00117.00 PEN. 00069.51 M-WH DCOMP	CHECK-NO : 149274 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	692.13
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0018	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.46 WH-TX 00106.19 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 149275 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	549.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00789.00 FICA 00057.74 WH-TX 00056.04 PEN. 00055.23 M-WH DCOMP 00024.00	CHECK-NO : 149276 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	335.76
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00092.11 WH-TX 00175.16 PEN. 00084.28 M-WH DCOMP	CHECK-NO : 149277 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	852.45
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466788288	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00047.87 WH-TX 00056.45 PEN. 00046.20 M-WH DCOMP 00100.00	CHECK-NO : 149278 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	350.25
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	0018	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.46 WH-TX 00093.78 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 149279 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	681.20
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463315087	VENDOR-NO : 000809 GLOVER, DEBERA ANN	0018	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.46 WH-TX 00107.05 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 149280 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	667.93
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J	0018	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01397.00 FICA 00104.25 WH-TX 00070.04 PEN. 00097.79 M-WH DCOMP	CHECK-NO : 149281 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,038.69
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455942556	VENDOR-NO : 000809 MC AFEE, DENNIS A.	0018	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01999.00 FICA 00145.89 WH-TX 00198.26 PEN. 00139.93 M-WH DCOMP 00150.00	CHECK-NO : 149282 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,273.00
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E	0018	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.03 WH-TX 00050.32 PEN. 00071.05 M-WH DCOMP 00030.00	CHECK-NO : 149283 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	567.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459689017	VENDOR-NO : 000809 PHILLIPS, MARY HELEN	0018	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00081.84 WH-TX 00113.14 PEN. 00084.28 M-WH DCOMP 00012.00	CHECK-NO : 149284 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	701.51
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00092.11 WH-TX 00124.00 PEN. 00084.28 M-WH DCOMP 00100.00	CHECK-NO : 149285 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	803.61
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA W.	0018	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.46 WH-TX 00093.78 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 149286 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	671.20
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00068.93 WH-TX 00119.29 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 149287 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	569.29
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE B.	0018	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00041.84 WH-TX 00055.76 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 149288 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	410.69
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465727271	VENDOR-NO : 000809 THORNTON, CAROL D	0018	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00767.00 FICA 00058.68 WH-TX 00099.79 PEN. 00053.69 M-WH DCOMP	CHECK-NO : 149289 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	547.91
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458270067	VENDOR-NO : 000809 DELA TORRE, SUSANA	0019	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149290 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	403.12
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465867110	VENDOR-NO : 000809 GEICK, GARY A	0019	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01794.46 FICA 00134.66 WH-TX 00200.10 PEN. 00125.61 M-WH DCOMP	CHECK-NO : 149291 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,299.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454785804	VENDOR-NO : 000809 HOGUE, ROSEMARY PARKER	0019	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00037.24 WH-TX 00033.93 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 149292 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	374.23
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450949611	VENDOR-NO : 000809 RCSAS, VIRGINIA V	0019	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.56 WH-TX 00090.11 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 149293 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	505.16
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463294919	VENDOR-NO : 000809 WILLIAMS, PAMELA KAY	0019	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00045.83 WH-TX 00076.02 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 149294 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	413.05
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459910030	VENDOR-NO : 000809 DORNAK, STACY LEIGH	0020	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00064.79 PEN. M-WH DCOMP	CHECK-NO : 149295 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	378.49
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749159	VENDOR-NO : 000809 FREDRICKSON, GARY	0020	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01794.46 FICA 00134.66 WH-TX 00274.46 PEN. 00125.61 M-WH DCOMP	CHECK-NO : 149296 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,225.50
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466884434	VENDOR-NO : 000809 GLESS, SARA L	0020	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00672.00 FICA 00048.79 WH-TX 00055.73 PEN. 00047.04 M-WH DCOMP	CHECK-NO : 149297 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	417.21
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115621	VENDOR-NO : 000809 TEYKL, DIANE MARIE	0020	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00838.00 FICA 00063.40 WH-TX 00095.04 PEN. 00058.66 M-WH DCOMP	CHECK-NO : 149298 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	611.67
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455456102	VENDOR-NO : 000809 BEARD, SHELLI L.	0021	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00049.80 WH-TX 00033.12 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 149299 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	488.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/09/91 ATPT INVOICE : REGIS:000003 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460789009	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01794.46 FICA 00134.66 WH-TX 00319.33 PEN. 00125.61 M-WH DCOMP		CHECK-NO : 149300 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	526.78
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	0021	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.37 WH-TX 00067.72 PEN. 00053.06 M-WH DCOMP		CHECK-NO : 149301 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	487.62
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449216024	VENDOR-NO : 000809 TREVINO, FEBE DIANA	0021	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00049.80 WH-TX 00083.60 PEN. 00045.57 M-WH DCOMP		CHECK-NO : 149302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	472.03
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01394.46 FICA 00106.68 WH-TX 00161.64 PEN. 00097.61 M-WH DCOMP		CHECK-NO : 149303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	996.60
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00838.00 FICA 00062.19 WH-TX 00088.92 PEN. 00058.66 M-WH DCOMP 00025.00		CHECK-NO : 149304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	553.23
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449415222	VENDOR-NO : 000809 GARZA, SANJUANA MARTHA	0022	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00320.00 FICA 00024.48 WH-TX 00040.79 PEN. M-WH DCOMP		CHECK-NO : 149305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	254.73
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457661426	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	0022	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00672.00 FICA 00048.79 WH-TX 00055.73 PEN. 00047.04 M-WH DCOMP		CHECK-NO : 149306 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	417.21
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR.	0023	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 149307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	676.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	0023	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00084.46 WH-TX 00149.12 PEN. 00077.28 M-WH DCOMP	CHECK-NO : 149308 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	768.14
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462344904	VENDOR-NO : 000809 GASTON, REGINALD LEE	0023	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01669.23 FICA 00125.25 WH-TX 00217.50 PEN. 00116.85 M-WH DCOMP	CHECK-NO : 149309 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,177.70
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452769074	VENDOR-NO : 000809 JOHNSON, EDWIN E.	0023	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00111.65 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149310 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	696.58
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL	0023	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.65 WH-TX 00069.73 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 149311 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	481.02
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449437289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY	0023	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149312 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	629.59
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00051.33 WH-TX 00073.02 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 149313 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	498.98
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01669.23 FICA 00125.08 WH-TX 00216.85 PEN. 00116.85 M-WH DCOMP	CHECK-NO : 149314 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	976.22
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449498106	VENDOR-NO : 000809 CORTEZ, THERESA LYNN	0024	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00494.00 FICA 00037.79 WH-TX 00061.70 PEN. 00034.58 M-WH DCOMP	CHECK-NO : 149315 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	359.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00160.00 FICA 00012.24 WH-TX 00016.79 PEN. M-WH DCOMP	CHECK-NO : 149316 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	130.97
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1438424770	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	0024	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00069.46 WH-TX 00155.71 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 149317 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	616.12
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD	0024	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00542.00 FICA 00038.84 WH-TX 00012.78 PEN. 00037.94 M-WH DCOMP	CHECK-NO : 149318 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	368.21
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00078.88 WH-TX 00129.50 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 149319 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	748.28
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456620296	VENDOR-NO : 000809 TWARDOWSKI, FRANK JOE	0024	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.46 WH-TX 00107.67 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 149320 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	676.23
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467251427	VENDOR-NO : 000809 CASTLE, HAYES RAND	0025	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00125.94 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 149321 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	740.36
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464846228	VENDOR-NO : 000809 COOK, ROBERT WAYNE	0025	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01669.23 FICA 00123.17 WH-TX 00166.28 PEN. 00116.85 M-WH DCOMP	CHECK-NO : 149322 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,203.70
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466780474	VENDOR-NO : 000809 DIAZ, JUAN SR	0025	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00046.69 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 149323 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	543.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1129308568	VENDOR-NO : 000809 KIRWAN, CHARLES F.	0025	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00073.29 WH-TX 00098.67 PEN. 00071.05 M-WH DCOMP 00010.00	CHECK-NO : 149324 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	205.06
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451880161	VENDOR-NO : 000809 MC DONALD, VIRGINIA S.	0025	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00076.88 WH-TX 00146.29 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 149325 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	710.78
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450239666	VENDOR-NO : 000809 MORGAN, TRACY LAYNE	0025	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00052.00 FICA 00003.98 WH-TX PEN. M-WH DCOMP	CHECK-NO : 149326 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	48.02
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463276861	VENDOR-NO : 000809 SALINAS, SYNTHIA ANN	0025	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00083.88 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 149327 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	473.46
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1589161238	VENDOR-NO : 000809 WEBBER, WESLEY E.	0025	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00047.26 WH-TX 00053.20 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 149328 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	473.42
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1478604634	VENDOR-NO : 000809 YERROW, TIM C.	0025	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01423.00 FICA 00108.86 WH-TX 00255.34 PEN. 00099.61 M-WH DCOMP	CHECK-NO : 149329 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	909.19
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457984591	VENDOR-NO : 000809 CASLER, ROBIN DAWYN	0026	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.37 WH-TX 00112.29 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 149330 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	694.70
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449473039	VENDOR-NO : 000809 POTTER, CLINTON DEAN	0026	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00059.72 WH-TX 00086.62 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 149331 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	567.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266699268	VENDOR-NO : 000809 RACZ, DONALD BRUCE	0026	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.99 WH-TX 00128.71 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 149332 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	661.59
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455434841	VENDOR-NO : 000809 STEFFEK, PAUL DAVID	0026	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00062.83 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 149333 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	441.59
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863555	VENDOR-NO : 000809 WERLEIN, SHEPPARD HALSEY	0026	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01269.23 FICA 00094.48 WH-TX 00117.78 PEN. 00088.85 M-WH DCOMP 00059.00	CHECK-NO : 149334 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	872.89
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449763069	VENDOR-NO : 000809 WIPFF, BARBARA ANNE	0026	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00071.59 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 149335 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	491.72
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463043982	VENDOR-NO : 000809 ALLARD, BARRY CRAIG	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00074.44 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149336 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	733.79
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453412049	VENDOR-NO : 000809 ALLEN, DOTTIE E.	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00113.46 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 149337 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	599.82
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1541306545	VENDOR-NO : 000809 ALLEN, ROBERT E	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149338 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	453.39
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460601187	VENDOR-NO : 000809 ANDERSON, BUDDY	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00207.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149339 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	687.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 APREA, ALBERT JAMES	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00074.87 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149340 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	810.88
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00108.71 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 149341 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	725.66
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430864210	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00182.17 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 149342 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	792.53
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.83 WH-TX 00112.00 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149343 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	648.36
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00117.22 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149344 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	739.15
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465156842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR.	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149345 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	698.82
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464177516	VENDOR-NO : 000809 BEMIS, PATSY RUTH	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00100.19 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 149346 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	527.16
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465190901	VENDOR-NO : 000809 BERRY, KIMBELL RAY	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00074.87 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149347 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	811.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451447000	VENDOR-NO : 000809 BOSLEY, ISAAC ALVIN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149348 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	698.82
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00100.14 WH-TX 00090.47 PEN. 00093.38 M-WH DCOMP 00062.50	CHECK-NO : 149349 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	912.51
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00086.85 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149350 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	721.38
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00097.74 PEN. 00075.32 M-WH DCOMP 00260.00	CHECK-NO : 149351 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	537.54
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BUECHMANN, JOHANNA LONIUS	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149352 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	416.34
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00082.22 WH-TX 00129.09 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 149353 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	553.15
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00141.83 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149354 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	776.54
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE*	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00156.91 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 149355 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	735.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/09/91 ATPT INVOICE : REGIS:000C09 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP		CHECK-NO : 149356 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	698.82
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449087475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00121.11 PEN. 00071.05 M-WH DCOMP		CHECK-NO : 149357 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	700.19
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP		CHECK-NO : 149358 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	409.19
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457510306	VENDOR-NO : 000809 CARRILLO, II MIGUEL	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00149.09 PEN. 00071.05 M-WH DCOMP		CHECK-NO : 149359 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	667.21
08/09/91 ATPT INVOICE : REGIS:000C00 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.46 WH-Tx 00107.67 PEN. 00066.71 M-WH DCOMP		CHECK-NO : 149360 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	676.23
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, DANA ANN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00047.51 WH-TX 00028.61 PEN. 00045.71 M-WH DCOMP		CHECK-NO : 149361 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	499.24
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00149.09 PEN. 00071.05 M-WH DCOMP		CHECK-NO : 149362 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	717.21
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451537408	VENDOR-NO : 000809 CASTILLO, DIANE M.	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP		CHECK-NO : 149363 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	414.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149364	895.61
INVOICE :	CERVENKA, KENNETH REED		REVERSAL OF NET SALARIES		SINGLE NON-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:910809	
XREF-KEY : PR1463484885		0027	M-WH	DCOMP		
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149365	477.44
INVOICE :	CHAFFIN, RENEE DIVIN		REVERSAL OF NET SALARIES		SINGLE NON-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:910809	
XREF-KEY : PR1458117086		0027	M-WH	DCOMP		
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149366	750.87
INVOICE :	CHAMBLEE, GUY C		REVERSAL OF NET SALARIES		SINGLE NON-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:910809	
XREF-KEY : PR1460668078		0027	M-WH	DCOMP 00100.00		
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149367	747.12
INVOICE :	CHAMBLEE, RENE' A		REVERSAL OF NET SALARIES		SINGLE NON-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:910809	
XREF-KEY : PR1454119200		0027	M-WH	DCOMP 00075.00		
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149368	687.07
INVOICE :	CHARLES, MARY 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:910809	
XREF-KEY : PR1450116147		0027	M-WH	DCOMP		
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149369	830.31
INVOICE :	CLARY, WILLIAM DAVID		REVERSAL OF NET SALARIES		SINGLE NON-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:910809	
XREF-KEY : PR1460745446		0027	M-WH	DCOMP		
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149370	872.57
INVOICE :	CLEMENTS, JERRY T		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01228.00	FICA 00091.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00146.04	PEN. 00085.96	CHK-DATE:910809	
XREF-KEY : PR1454641016		0027	M-WH	DCOMP		
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149371	731.46
INVOICE :	CORPORON, ALLEN N.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00156.45	PEN. 00075.32	CHK-DATE:910809	
XREF-KEY : PR1466171158		0027	M-WH	DCOMP 00030.46		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451329434	VENDOR-NO : 000809 CRANK, DOROTHY	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00060.59 WH-TX 00163.27 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 149372 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	487.70
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 CROW, KIMBERLY HOLMES-	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00060.59 WH-TX 00078.46 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 149373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	577.51
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00946.00 FICA 00069.93 WH-TX 00122.19 PEN. 00066.22 M-WH DCOMP	CHECK-NO : 149374 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	605.73
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00072.72 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149375 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	416.34
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00096.08 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 149376 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	920.41
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464216398	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00087.65 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 149377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	492.73
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467942588	VENDOR-NO : 000809 DAVIS, PATRICIA ANN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00102.56 PEN. 00061.74 M-WH DCOMP	CHECK-NO : 149378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	616.00
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1052444013	VENDOR-NO : 000809 DE PREZ, DANIEL J	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00112.08 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149379 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	774.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460903515	VENDOR-NO : 000809 DELGADO, JUAN A.	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00124.49 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149380 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	762.26
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1481264581	VENDOR-NO : 000809 DENHART, BETTY J	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.87 WH-TX 00181.04 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149381 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	357.84
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467924727	VENDOR-NO : 000809 DENNEY, BRUCE LEE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149382 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	696.46
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115831	VENDOR-NO : 000809 DORN, KENNETH RAY	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00112.52 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149383 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	695.71
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371480408	VENDOR-NO : 000809 DOTTEI, DAVID LOUIS	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00156.91 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 149384 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	575.00
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00083.67 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 149385 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	932.82
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450376054	VENDOR-NO : 000809 DUPREE, MCKINLEY III.	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149386 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	121.97
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467864861	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.03 WH-TX 00139.51 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 149387 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	695.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456231399	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II.	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.32 WH-TX 00147.32 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 149388 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	662.98
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00194.98 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 149389 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	821.51
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460782347	VENDOR-NO : 000809 FEINSTEIN, LARRY MARC	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00070.29 WH-TX 00094.92 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 149390 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	686.85
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1329340548	VENDOR-NO : 000809 FENNELL, MACE ALLAN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.50 WH-TX 00133.63 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 149391 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	884.98
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450331147	VENDOR-NO : 000809 FERNANDEZ, RAMONA E.	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00060.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149392 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	403.74
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462133371	VENDOR-NO : 000809 FONT, JOHN F	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00074.87 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149393 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	811.88
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455258575	VENDOR-NO : 000809 FONTENOT, DAVID LEE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149394 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	721.97
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451901763	VENDOR-NO : 000809 FORTENBERRY, WILLIAM EDWARD	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00099.43 WH-TX 00048.84 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 149395 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	726.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450571403	VENDOR-NO : 000809 GAGE, LOWELL MED JR.	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.74 WH-TX 00142.09 PEN. 00071.05 M-WH DCOMP		CHECK-NO : 149396 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	643.12
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451401467	VENDOR-NO : 000809 GALLAWAY, BOBBIE LEE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00060.59 WH-TX 00103.27 PEN. 00055.44 M-WH DCOMP		CHECK-NO : 149397 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	490.70
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311602	VENDOR-NO : 000809 GANEY, LARRY TODD	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00071.48 PEN. 00045.71 M-WH DCOMP		CHECK-NO : 149398 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	435.86
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197071	VENDOR-NO : 000809 GARCIA, CELIA GONZALES	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.03 WH-TX 00116.84 PEN. 00071.05 M-WH DCOMP		CHECK-NO : 149399 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	717.85
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00100.54 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 149400 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	745.21
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453497002	VENDOR-NO : 000809 GARRETT, TANYA LYNN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.92 WH-TX 00173.22 PEN. 00079.94 M-WH DCOMP		CHECK-NO : 149401 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	735.99
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP		CHECK-NO : 149402 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	603.39
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1361387681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00172.58 PEN. 00079.94 M-WH DCOMP		CHECK-NO : 149403 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	770.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460194544	VENDOR-NO : 000809 GILL, SCOTT M	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00132.24 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149404 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	654.51
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460337836	VENDOR-NO : 000809 GLENDENING, RODNEY	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149405 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	753.39
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524503114	VENDOR-NO : 000809 GOLDEN, CLARENCE ARTHUR	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00619.45 FICA 00047.39 WH-TX 00003.91 PEN. 00043.36 M-WH DCOMP	CHECK-NO : 149406 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	517.86
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452780495	VENDOR-NO : 000809 GRAY, DORA LEE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00159.01 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 149407 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	715.69
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455561349	VENDOR-NO : 000809 GRISHAM, JERRY Q	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01010.00 FICA 00077.27 WH-TX 00095.61 PEN. 00070.70 M-WH DCOMP	CHECK-NO : 149408 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	709.49
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452415763	VENDOR-NO : 000809 GUTOWSKY, CAROLYN YVETTE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.20 WH-TX 00117.19 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 149409 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	719.63
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449573192	VENDOR-NO : 000809 HACKSTEDT, PAMELA LYNN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00047.97 WH-TX 00066.99 PEN. 00043.89 M-WH DCOMP	CHECK-NO : 149410 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	468.15
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460191450	VENDOR-NO : 000809 HARGRAVE, EVERETT III	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00084.08 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 149411 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	829.01

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457619096	VENDOR-NO : 000809 HASTEDT, WAYNE MICHAEL	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149412 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	698.82
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460331410	VENDOR-NO : 000809 HATCH, STACY DEANNE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149413 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	698.82
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456021181	VENDOR-NO : 000809 HEITMAN, BESSIE HELEN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00169.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149414 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	498.39
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463946939	VENDOR-NO : 000809 HERMAN, GREGORY M	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00138.83 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 149415 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	801.64
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455948063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01871.85 FICA 00140.58 WH-TX 00339.48 PEN. 00131.03 M-WH DCOMP	CHECK-NO : 149416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,126.53
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	723.05
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.67 WH-TX 00113.29 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	695.59
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B.	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00057.97 WH-TX 00060.93 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 149419 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	463.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00182.17 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 149420 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	792.53
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463657557	VENDOR-NO : 000809 HUFFMAN, RHONDA LYNN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00059.07 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 149421 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	498.27
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYCE, BONNIE LYNN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00085.45 WH-TX 00175.17 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 149422 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	526.44
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1416780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.66 WH-TX 00062.04 PEN. 00068.88 M-WH CCOMP	CHECK-NO : 149423 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	746.19
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453060902	VENDOR-NO : 000809 JACKSON, GEORGE EDWARD JR	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00118.67 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149424 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	799.70
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.34 WH-TX 00074.65 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 149425 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	571.81
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454493688	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149426 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	721.97
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433662459	VENDOR-NO : 000809 JOUBERT, DAVID SR.	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00073.36 WH-TX 00100.63 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149427 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	716.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449158183	VENDOR-NO : 000809 KELLEY, DALE C	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00109.83 PEN. 00075.32 M-WH DCOMP 00015.00	CHECK-NO : 149428 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	634.92
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456904367	VENDOR-NO : 000809 KNIGHT, HARREL HARRIS	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00124.49 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149429 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	762.26
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085081	VENDOR-NO : 000809 KUCERA, ALLEN RAY	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00838.00 FICA 00064.11 WH-TX 00096.42 PEN. 00058.66 M-WH DCOMP	CHECK-NO : 149430 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	618.81
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453156231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149431 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	721.97
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00112.95 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149432 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	542.03
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457197806	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149433 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	488.39
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.20 WH-TX 00079.11 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 149434 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	682.71
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587091604	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01449.00 FICA 00108.23 WH-TX 00151.71 PEN. 00101.43 M-WH DCOMP	CHECK-NO : 149435 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	852.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453069395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00182.17 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 149436 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	742.53
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00104.81 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149437 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	727.02
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465940105	VENDOR-NO : 000809 LORENZ, MICHAEL J	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00096.08 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 149438 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	915.41
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458152754	VENDOR-NO : 000809 MACHA, MARK DAVID	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.32 WH-TX 00107.76 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 149439 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	722.54
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434700105	VENDOR-NO : 000809 MARCUS, DANNY L	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00132.24 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149440 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	579.51
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00194.98 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 149441 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	821.51
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456467091	VENDOR-NO : 000809 MARTIN, DONALD H	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00095.43 WH-TX 00116.57 PEN. 00093.38 M-WH DCOMP 00075.00	CHECK-NO : 149442 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	867.08
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465271439	VENDOR-NO : 000809 MARTINEZ, JEFFERY	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149443 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	556.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00069.70 WH-TX 00118.82 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149444 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	647.31
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1431487406	VENDOR-NO : 000809 MCDOWELL, O J	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.94 WH-TX 00180.83 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 149445 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	835.34
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841143	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00065.87 WH-TX 00087.23 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 149446 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	546.40
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1402081359	VENDOR-NO : 000809 MELTON, STEVEN DEAN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00099.68 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149447 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	723.07
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451543948	VENDOR-NO : 000809 MILLSAP, SAM F	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.94 WH-TX 00138.42 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 149448 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	875.45
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1554542870	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149449 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	621.46
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466357763	VENDOR-NO : 000809 MUNOZ, RITO JR.	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00067.40 WH-TX 00102.96 PEN. 00063.91 M-WH DCOMP	CHECK-NO : 149450 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	646.80
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463319745	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00100.19 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 149451 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	583.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00108.89 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 149452 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	623.20
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.92 WH-TX 00134.04 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 149453 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	811.17
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00055.98 WH-TX 00092.22 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149454 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	514.69
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00068.38 WH-TX 00116.21 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 149455 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	638.21
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00132.95 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 149456 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	630.44
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462210084	VENDOR-NO : 000809 OBALLE, DANIEL R	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00194.98 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 149457 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	640.13
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116353	VENDOR-NO : 000809 OTTO, RONALD NEAL	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00104.81 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149458 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	579.33
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131866	VENDOR-NO : 000809 PATTON, MICHAEL AMMON	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00133.29 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 149459 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	883.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462173909	VENDOR-NO : 000809 PAVELKA, KATHERYN E.	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00066.17 WH-TX 00113.46 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 149460 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	440.59
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452989188	VENDOR-NO : 000809 PAVELKA, ROGER STEPHENS	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.94 WH-TX 00181.41 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 149461 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	741.69
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154138	VENDOR-NO : 000809 PELHAM, MICHAEL G	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00129.62 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149462 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	448.10
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463410961	VENDOR-NO : 000809 PEREZ, MOSES KENNARD	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149463 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	723.05
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067308	VENDOR-NO : 000809 PEREZ, SHELLEY LEIGH	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00078.01 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 149464 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	422.56
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1099403894	VENDOR-NO : 000809 PIKETT, GARY LEE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149465 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	568.44
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461966975	VENDOR-NO : 000809 PITTMAN, LARRY D	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00108.89 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 149466 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	834.20
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453801916	VENDOR-NO : 000809 POKLUDA, JAMES EDWARD	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00165.69 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 149467 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	678.80

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457435520	VENDOR-NO : 000809 PORTER, REGINALD KEITH	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00068.17 WH-TX 00103.49 PEN. 00064.61 M-WH DCOMP	CHECK-NO : 149468 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	654.80
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459398649	VENDOR-NO : 000809 PRESSLER, CHRISTOPHER ALLEN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00156.91 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 149469 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	735.00
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454570873	VENDOR-NO : 000809 PYNES, JEFFREY SCOTT	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00141.02 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149470 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	698.82
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465929182	VENDOR-NO : 000809 RADER, KATHLEEN ELIZABETH	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00051.67 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 149471 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	389.56
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432585930	VENDOR-NO : 000809 RAY, THOMAS MILTON	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00099.61 WH-TX 00223.22 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 149472 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	885.86
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453682919	VENDOR-NO : 000809 REEVES, VERA CAROLINE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00108.10 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 149473 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	754.32
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450237437	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00072.83 WH-TX 00099.59 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149474 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	710.77
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449196964	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00071.27 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 149475 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	918.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466789565	VENDOR-NO : 000809 RIVERS, ALLEN RAY	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.20 WH-TX 00017.09 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 149476 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	819.73
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1448245497	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00108.48 PEN. 00075.32 M-WH DCOMP 00024.00	CHECK-NO : 149477 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	754.27
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460024124	VENDOR-NO : 000809 ROBERTSON, TERRY A SR	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00108.18 PEN. 00075.32 M-WH DCOMP 00026.00	CHECK-NO : 149478 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	752.57
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460042703	VENDOR-NO : 000809 ROSAS, ANTONIO O	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.94 WH-TX 00150.83 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 149479 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	847.27
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1261866239	VENDOR-NO : 000809 ROWLAND, LLOYD E	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00164.43 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 149480 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	728.66
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452449217	VENDOR-NO : 000809 RUBERT, JOE DONALD	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00082.54 WH-TX 00104.97 PEN. 00077.28 M-WH DCOMP	CHECK-NO : 149481 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	814.21
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945538	VENDOR-NO : 000809 RUSSEK, RICHARD R.	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.94 WH-TX 00181.41 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 149482 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	814.69
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458336517	VENDOR-NO : 000809 RUSSELL, RAYMOND BURNETT	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149483 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	520.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1575782047	VENDOR-NO : 000809 RUTLEDGE, MICHAEL CALVIN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00667.10 FICA 00051.03 WH-TX 00060.18 PEN. 00046.70 M-WH DCOMP	CHECK-NO : 149484 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	474.96
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453535079	VENDOR-NO : 000809 SALINAS, IRENE H.	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00598.21 FICA 00045.76 WH-TX 00050.57 PEN. 00041.87 M-WH DCOMP	CHECK-NO : 149485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	460.01
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451648009	VENDOR-NO : 000809 SAPP, ELWIN BARTON	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00953.00 FICA 00072.90 WH-TX 00087.66 PEN. 00066.71 M-WH DCOMP	CHECK-NO : 149486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	700.73
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467414609	VENDOR-NO : 000809 SCHAEFER, VIRGINIA CRUZ	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.58 WH-TX 00069.59 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 149487 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	481.30
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086573	VENDOR-NO : 000809 SEELY, CHARLES LARKIN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00118.24 PEN. 00075.32 M-WH DCOMP 00050.00	CHECK-NO : 149488 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	518.51
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463331468	VENDOR-NO : 000809 SELF, LESLI ANNE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00049.56 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 149489 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	454.86
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464603982	VENDOR-NO : 000809 SETZER, BETTY RUTH	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00075.23 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 149490 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	429.19
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462842720	VENDOR-NO : 000809 SHELTON, THOMAS E	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00133.69 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 149491 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	753.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454841047	VENDOR-NO : 000809 SHRUM, DONALD LEE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00081.61 WH-TX 00162.39 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149492 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	747.45
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460828771	VENDOR-NO : 000809 SLUSSER, ANTOINETTE MARIE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00116.79 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149493 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	723.05
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457066704	VENDOR-NO : 000809 SMITH, THOMAS LEWIS	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00137.46 PEN. 00073.15 M-WH DCOMP 00069.44	CHECK-NO : 149494 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	485.01
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1495528411	VENDOR-NO : 000809 SOUSLEY, RICKY LEE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00207.17 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 149495 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	635.60
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451623058	VENDOR-NO : 000809 SPARKMAN, THOMAS J	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01622.00 FICA 00124.08 WH-TX 00364.14 PEN. 00113.54 M-WH DCOMP	CHECK-NO : 149496 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	820.24
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464355210	VENDOR-NO : 000809 SPARKMAN, THOMAS J. JR	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00102.05 WH-TX 00257.16 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 149497 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	847.18
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467807366	VENDOR-NO : 000809 SPILMAN, MARY ANN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.50 WH-TX 00147.97 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 149498 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	714.45
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133084	VENDOR-NO : 000809 SPRADLEY, CARL L	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00124.49 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149499 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	502.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521214218	VENDOR-NO : 000809 STANKUS, ERIK LEE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01691.70 FICA 00129.42 WH-TX 00325.31 PEN. 00118.42 M-WH DCOMP	CHECK-NO : 149500 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,118.55
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460040947	VENDOR-NO : 000809 STASNEY, RONALD LEE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01476.00 FICA 00110.30 WH-TX 00180.29 PEN. 00103.32 M-WH DCOMP	CHECK-NO : 149501 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,047.86
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463942709	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00125.94 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 149502 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	740.36
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464618028	VENDOR-NO : 000809 SUMNER, MICHAEL ALAN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00073.36 WH-TX 00100.63 PEN. 00068.98 M-WH DCOMP	CHECK-NO : 149503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	716.13
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN E	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00084.74 WH-TX 00133.69 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 149504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	784.40
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR.	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00078.03 WH-TX 00109.14 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 149505 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	759.68
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467588469	VENDOR-NO : 000809 TORRES, CARMEN Y	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00057.97 WH-TX 00098.14 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 149506 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	446.22
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451880884	VENDOR-NO : 000809 TRIOLO, DEBORAH KAY	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00035.66 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 149507 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	535.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458570560	VENDOR-NO : 000809 TURNER, TRACY DWAYNE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00599.95 FICA 00045.90 WH-TX 00038.40 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 149508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	441.72
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463342822	VENDOR-NO : 000809 ULBRICH, CHARLES	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00157.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	737.30
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452570113	VENDOR-NO : 000809 WALGER, KELLY PATRICK	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00156.91 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 149510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	685.00
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454471127	VENDOR-NO : 000809 WASHINGTON, LISA LAWANDA	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00057.43 WH-TX 00059.08 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 149511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	579.31
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453398089	VENDOR-NO : 000809 WEBBER, PATRICIA DAWN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.32 WH-TX 00147.32 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 149512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	677.98
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454040097	VENDOR-NO : 000809 WELCH, LARRY WAYNE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00089.71 WH-TX 00242.53 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 149513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	744.53
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458334984	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00091.32 WH-TX 00108.48 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 149514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	758.01
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.94 WH-TX 00181.41 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 149515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	661.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466210231	VENDOR-NO : 000809 WHITBEY, GARY K	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00079.70 WH-TX 00099.68 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	762.07
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925403	VENDOR-NO : 000809 WHITE, PEGGY H.	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00193.88 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 149517 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	747.22
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANN	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00063.55 WH-TX 00071.11 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 149518 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	596.56
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00141.83 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149519 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	734.61
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458438231	VENDOR-NO : 000809 WILSON, JACQUELYN MARIE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00077.65 WH-TX 00149.09 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 149520 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	693.21
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WOLTER, ROBERT DUANE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00074.75 WH-TX 00149.08 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149521 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	684.36
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463921419	VENDOR-NO : 000809 ZAMORA, ROSALINDA	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00792.00 FICA 00057.97 WH-TX 00084.87 PEN. 00055.44 M-WH DCOMP	CHECK-NO : 149522 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	559.49
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459154474	VENDOR-NO : 000809 ZAROSKY, ARTHUR	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149523 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	457.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449317526	VENDOR-NO : 000809 ZIMMERHANZEL, JANA LAINE	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00091.28 PEN. 00049.42 M-WH DCOMP		CHECK-NO : 149524 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	411.29
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450352014	VENDOR-NO : 000809 ZIMMERHANZEL, MICHAEL ANTHONY	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00112.89 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 149525 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	737.02
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453316384	VENDOR-NO : 000809 ZOTYKA, BEN A	0027	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00078.03 WH-TX 00109.14 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 149526 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	659.68
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449373617	VENDOR-NO : 000809 COUFAL, DAVID J	0028	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00955.00 FICA 00070.61 WH-TX 00124.53 PEN. 00066.85 M-WH DCOMP		CHECK-NO : 149527 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	661.08
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453133621	VENDOR-NO : 000809 JUNEK, CRAIG C.	0028	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00047.43 WH-Tx 00062.19 PEN. 00056.84 M-WH DCOMP 00012.00		CHECK-NO : 149528 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	441.54
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449130941	VENDOR-NO : 000809 MC ARTHUR, SID	0028	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00083.13 WH-TX 00111.65 PEN. 00083.09 M-WH DCOMP 00040.00		CHECK-NO : 149529 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	766.47
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463377665	VENDOR-NO : 000809 RYCHLIK, DALE ALAN	0028	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00036.54 PEN. 00056.84 M-WH DCOMP 00010.00		CHECK-NO : 149530 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	549.89
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450272874	VENDOR-NO : 000809 SANDERS, BARBARA ANN	0028	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.18 WH-TX 00023.77 PEN. 00049.07 M-WH DCOMP		CHECK-NO : 149531 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	542.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450499335	VENDOR-NO : 000809 TREVINO, ABRAHAM	0028	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00059.98 WH-TX 00085.17 PEN. 00054.88 M-WH DCOMP 00025.00	CHECK-NO : 149532 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	558.97
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467903762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	0029	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00047.36 WH-TX 00066.41 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 149533 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	433.73
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1517769426	VENDOR-NO : 000809 NAYS, LANA D.	0029	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00558.00 FICA 00042.69 WH-TX 00058.23 PEN. 00039.06 M-WH DCOMP	CHECK-NO : 149534 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	418.02
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E	0029	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00564.00 FICA 00043.15 WH-TX 00033.39 PEN. 00039.48 M-WH DCOMP	CHECK-NO : 149535 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	447.98
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845038	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL	0029	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.67 WH-TX 00156.67 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 149536 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	434.35
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453397655	VENDOR-NO : 000809 ALAS, MARY HELEN	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00047.74 WH-TX 00079.77 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 149537 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	327.39
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00042.78 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149538 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	346.66
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00076.50 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 149539 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	416.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00032.21 WH-TX 00039.11 PEN. 00029.47 M-WH DCOMP	CHECK-NO : 149540 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	320.21
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1471381265	VENDOR-NO : 000809 BAUHS, DARLENE	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00276.36 FICA 00021.14 WH-TX 00018.07 PEN. 00019.35 M-WH DCOMP	CHECK-NO : 149541 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	217.80
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455473563	VENDOR-NO : 000809 BAZALDUA, PATRICIA ESTHER	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00129.63 FICA 00009.92 WH-TX 00012.23 PEN. M-WH DCOMP	CHECK-NO : 149542 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	107.48
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1174400615	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01049.00 FICA 00077.81 WH-TX 00099.18 PEN. 00073.43 M-WH DCOMP 00069.00	CHECK-NO : 149543 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	693.65
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460735245	VENDOR-NO : 000809 BELIK, MIROSLAVA	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00199.75 FICA 00015.28 WH-TX 00010.35 PEN. M-WH DCOMP	CHECK-NO : 149544 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	174.12
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460736109	VENDOR-NO : 000809 BELIK, PAUL	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00327.25 FICA 00025.03 WH-TX 00029.47 PEN. M-WH DCOMP	CHECK-NO : 149545 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	272.75
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00275.50 FICA 00021.08 WH-TX 00031.22 PEN. 00019.29 M-WH DCOMP	CHECK-NO : 149546 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	203.91
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00059.75 PEN. 00033.60 M-WH DCOMP	CHECK-NO : 149547 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	173.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1506521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 02399.00 FICA 00180.90 WH-TX 00406.88 PEN. 00167.93 M-WH DCOMP	CHECK-NO : 149548 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,559.06
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00451.00 FICA 00032.06 WH-TX 00013.70 PEN. 00031.57 M-WH DCOMP	CHECK-NO : 149549 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	336.74
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00075.15 PEN. 00061.74 M-WH DCOMP 00100.00	CHECK-NO : 149550 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	327.64
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00050.11 WH-TX 00070.63 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 149551 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	486.66
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701986	VENDOR-NO : 000809 COPELAND, A. HARLEEN	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00421.00 FICA 00029.76 WH-TX 00046.73 PEN. 00029.47 M-WH DCOMP	CHECK-NO : 149552 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	283.11
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1141483693	VENDOR-NO : 000809 D'AMICO, KAREN JEAN	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.94 WH-TX 00065.28 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 149553 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	378.07
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069046	VENDOR-NO : 000809 DILLARD, LINDA DIANE	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00065.03 WH-TX 00098.09 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 149554 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	543.15
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464379206	VENDOR-NO : 000809 DITTRICH, PATRICIA LEA	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00048.04 WH-TX 00067.73 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 149555 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	466.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451452917	VENDOR-NO : 000809 ELKINS, VICKI ANN	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00236.52 FICA 00018.09 WH-TX 00000.97 PEN. 00016.56 M-WH DCOMP	CHECK-NO : 149556 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	200.90
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454554234	VENDOR-NO : 000809 FERRER, MARIA I.	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00097.75 FICA 00007.48 WH-TX PEN. M-WH DCOMP	CHECK-NO : 149557 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	90.27
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065210	VENDOR-NO : 000809 FOJTIK, DENISE MARIE	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00801.00 FICA 00061.28 WH-TX 00089.01 PEN. 00056.07 M-WH DCOMP 00015.00	CHECK-NO : 149558 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	579.64
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462392151	VENDOR-NO : 000809 GARCIA, DAMARIS	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00093.50 FICA 00007.15 WH-TX PEN. M-WH DCOMP	CHECK-NO : 149559 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	86.35
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435520273	VENDOR-NO : 000809 GODFREY, DOROTHY LYNN D	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00065.60 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 149560 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	531.97
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452358042	VENDOR-NO : 000809 GONZALES, PATTY L	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00044.20 WH-TX 00059.76 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 149561 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	346.66
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464068166	VENDOR-NO : 000809 GUEST, JAMES W	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00075.28 WH-TX 00117.87 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149562 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	721.97
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587011363	VENDOR-NO : 000809 GUIDROZ, TONYA R.	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00304.00 FICA 00023.26 WH-TX 00025.12 PEN. M-WH DCOMP	CHECK-NO : 149563 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	255.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454024638	VENDOR-NO : 000809 HALLORAN, TERRI G.	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00257.60 FICA 00019.71 WH-TX PEN. M-WH DCOMP	CHECK-NO : 149564 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	237.89
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747405	VENDOR-NO : 000809 HARLAN, PAULA KAY	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00516.78 FICA 00039.53 WH-TX 00070.31 PEN. M-WH DCOMP	CHECK-NO : 149565 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	406.94
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436909956	VENDOR-NO : 000809 HARMON, LINDA FAYE	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00076.50 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 149566 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	516.65
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449828218	VENDOR-NO : 000809 HARPER, ROSE	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01161.00 FICA 00088.82 WH-TX 00187.11 PEN. 00081.27 M-WH DCOMP	CHECK-NO : 149567 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	721.80
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453639981	VENDOR-NO : 000809 HERNANDEZ, SANDRA	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00209.31 FICA 00016.01 WH-TX 00024.19 PEN. M-WH DCOMP	CHECK-NO : 149568 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	169.11
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452353417	VENDOR-NO : 000809 HOLLEY, JODY LYNN	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00147.69 FICA 00011.30 WH-TX 00014.94 PEN. M-WH DCOMP	CHECK-NO : 149569 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	121.45
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467832564	VENDOR-NO : 000809 KING, JAMES MELVIN	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00191.25 FICA 00014.63 WH-TX 00021.48 PEN. M-WH DCOMP	CHECK-NO : 149570 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	155.14
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458513903	VENDOR-NO : 000809 KOLOJACO, TAMARA ESTELLE	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00153.00 FICA 00011.70 WH-TX 00015.74 PEN. M-WH DCOMP	CHECK-NO : 149571 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	125.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452786286	VENDOR-NO : 000809 KRUKEWITT, MOLLY KAY	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01002.00 FICA 00076.66 WH-TX 00106.89 PEN. 00070.14 M-WH DCOMP		CHECK-NO : 149572 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	723.31
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1494802605	VENDOR-NO : 000809 LANDERS, FRANK PETER	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00182.75 FICA 00013.98 WH-TX 00020.20 PEN. M-WH DCOMP		CHECK-NO : 149573 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	148.57
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525259149	VENDOR-NO : 000809 LEFKOFSKY, ANNE ELLA	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00787.00 FICA 00060.21 WH-TX 00090.17 PEN. 00055.09 M-WH DCOMP		CHECK-NO : 149574 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	581.53
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1225702255	VENDOR-NO : 000809 LESSEY, LORRAINE M	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00076.41 WH-TX 00068.87 PEN. 00072.31 M-WH DCOMP		CHECK-NO : 149575 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	776.18
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467821099	VENDOR-NO : 000809 LOEWE, DOROTHY	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00047.18 WH-TX 00076.97 PEN. 00045.57 M-WH DCOMP 00010.00		CHECK-NO : 149576 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	437.05
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450764597	VENDOR-NO : 000809 MAHLMANN, MARY FRANCES	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00050.11 WH-TX 00111.47 PEN. 00047.60 M-WH DCOMP 00029.50		CHECK-NO : 149577 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	416.32
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455115955	VENDOR-NO : 000809 MARETKA, RAYLENE	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00410.44 FICA 00031.40 WH-TX 00012.83 PEN. 00028.73 M-WH DCOMP		CHECK-NO : 149578 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	337.48
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1118327042	VENDOR-NO : 000809 MILCH, SHIELA	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00065.03 WH-TX 00023.67 PEN. 00059.50 M-WH DCOMP		CHECK-NO : 149579 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	667.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149580	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:910809	
XREF-KEY : PR1438605231		0030	M-WH	DCOMP		
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149581	364.56
INVOICE :	MINKS, BRENDA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00554.00	FICA 00039.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.02	PEN. 00038.78	CHK-DATE:910809	
XREF-KEY : PR1452020233		0030	M-WH	DCOMP 00017.65		
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149582	251.37
INVOICE :	MOSELY, ELAINE W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00298.50	FICA 00022.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00024.29	PEN.	CHK-DATE:910809	
XREF-KEY : PR1424746923		0030	M-WH	DCOMP		
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149583	122.27
INVOICE :	MUNOZ, HENRY RENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00148.75	FICA 00011.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.10	PEN.	CHK-DATE:910809	
XREF-KEY : PR1467931706		0030	M-WH	DCOMP		
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149584	190.92
INVOICE :	MUNOZ, ROBERT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00237.50	FICA 00018.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00028.41	PEN.	CHK-DATE:910809	
XREF-KEY : PR1460219490		0030	M-WH	DCOMP		
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149585	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:910809	
XREF-KEY : PR1193247508		0030	M-WH	DCOMP		
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149586	205.57
INVOICE :	NAYLOR, KATHLEEN BOONE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00223.25	FICA 00017.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00000.60	PEN.	CHK-DATE:910809	
XREF-KEY : PR1449921100		0030	M-WH	DCOMP		
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149587	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:910809	
XREF-KEY : PR1450520589		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466671833	VENDOR-NO : 000809 NOVOSAD, CHRISTOPHER WILLIAM	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00284.56 FICA 00021.77 WH-TX 00023.07 PEN. M-WH DCOMP	CHECK-NO : 149588 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	239.72
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463494128	VENDOR-NO : 000809 OBERRENDER, CYNTHIA MARIE	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00631.00 FICA 00048.27 WH-TX 00042.74 PEN. 00044.17 M-WH DCOMP	CHECK-NO : 149589 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	495.82
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1303546769	VENDOR-NO : 000809 OUSLEY, SUSAN KAY	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00259.29 FICA 00019.84 WH-TX 00015.69 PEN. 00018.15 M-WH DCOMP	CHECK-NO : 149590 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	203.11
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460929049	VENDOR-NO : 000809 PALERMO, ROSEMARY	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00144.88 FICA 00011.08 WH-TX 00001.25 PEN. M-WH DCOMP	CHECK-NO : 149591 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	132.55
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463640725	VENDOR-NO : 000809 PALMER, JOHNNIE MAE	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00060.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149592 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	428.74
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295467864	VENDOR-NO : 000809 PICKETT, LINDA JEAN	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00275.50 FICA 00021.08 WH-TX 00020.84 PEN. M-WH DCOMP	CHECK-NO : 149593 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	233.58
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266520375	VENDOR-NO : 000809 PLATTE, EDNA H.	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01009.00 FICA 00071.69 WH-TX 00063.91 PEN. 00070.63 M-WH DCOMP 00150.00	CHECK-NO : 149594 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	580.84
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435684748	VENDOR-NO : 000809 POWELL, JANE ANN	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00096.31 WH-TX 00262.14 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 149595 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	785.67

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1320460695	VENDOR-NO : 000809 POWERS, SYLVIA E	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00972.00 FICA 00069.00 WH-TX 00077.56 PEN. 00068.04 M-WH DCOMP 00015.00	CHECK-NO : 149596 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	622.40
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449472444	VENDOR-NO : 000809 RAMIREZ, BETH E.	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00054.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	403.12
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461961598	VENDOR-NO : 000809 RAMIREZ, THELMA LAMAR	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00625.68 FICA 00047.86 WH-TX 00061.83 PEN. M-WH DCOMP	CHECK-NO : 149598 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	515.99
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462928270	VENDOR-NO : 000809 REECE, SANDRA GAIL	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.92 WH-TX PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	440.97
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1547330169	VENDOR-NO : 000809 SANTOS, LUCILLA	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00152.00 FICA 00011.63 WH-TX 00015.59 PEN. M-WH DCOMP	CHECK-NO : 149600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	124.78
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462517684	VENDOR-NO : 000809 SCHROEDER, KIMBERLY ANN	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00322.72 FICA 00024.69 WH-TX 00040.27 PEN. 00006.16 M-WH DCOMP	CHECK-NO : 149601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	251.60
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454667461	VENDOR-NO : 000809 SIDES, SYLVIA LEE	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00261.90 FICA 00020.04 WH-TX 00029.32 PEN. 00018.33 M-WH DCOMP	CHECK-NO : 149602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	194.21
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908824	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00050.11 WH-TX 00070.63 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 149603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	486.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454826788	VENDOR-NO : 000809 SMITH, BECKY TOOKE	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00002.05 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 149604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	414.18
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1484545810	VENDOR-NO : 000809 SMITH, TINA RENAE	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00037.77 WH-TX 00047.57 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	368.32
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458316934	VENDOR-NO : 000809 SOLIS, RITA	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00305.19 FICA 00023.35 WH-TX 00025.30 PEN. M-WH DCOMP	CHECK-NO : 149606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	256.54
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440480785	VENDOR-NO : 000809 SPILLER, PATRICIA ANN	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00858.00 FICA 00065.64 WH-TX 00112.48 PEN. 00060.06 M-WH DCOMP	CHECK-NO : 149607 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	619.82
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467337346	VENDOR-NO : 000809 STADNICKI, CHAD JOSEPH	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00243.75 FICA 00018.65 WH-TX 00016.95 PEN. M-WH DCOMP	CHECK-NO : 149608 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	208.15
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459685555	VENDOR-NO : 000809 SYKORA, BARBARA ANN	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00157.94 FICA 00012.08 WH-TX 00003.21 PEN. M-WH DCOMP	CHECK-NO : 149609 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	142.65
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457533786	VENDOR-NO : 000809 TOWNSEND, BARBARA ANN	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00343.19 FICA 00026.25 WH-TX 00028.26 PEN. 00024.02 M-WH DCOMP	CHECK-NO : 149610 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	264.66
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1550842619	VENDOR-NO : 000809 TRULL, JOSEPHINE	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00627.00 FICA 00047.97 WH-TX 00015.57 PEN. 00043.89 M-WH DCOMP 00012.00	CHECK-NO : 149611 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	455.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1476580429	VENDOR-NO : 000809 VAUGHAN, CAROL C	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00991.00 FICA 00075.81 WH-TX 00117.76 PEN. 00069.37 M-WH DCOMP	CHECK-NO : 149612 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	721.13
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1215387864	VENDOR-NO : 000809 VON-MASZEWSKI, WOLFRAM M.	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00943.00 FICA 00069.53 WH-TX 00090.93 PEN. 00066.01 M-WH DCOMP 00100.00	CHECK-NO : 149613 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	582.30
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1544423204	VENDOR-NO : 000809 VOSSLER, MARILYN JEAN	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.22 WH-TX 00084.32 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149614 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	373.12
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1435509030	VENDOR-NO : 000809 WACE, MARY KATHLEEN	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00653.00 FICA 00049.95 WH-TX 00058.21 PEN. 00045.71 M-WH DCOMP	CHECK-NO : 149615 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	499.13
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457216464	VENDOR-NO : 000809 WATTS, CAROL ANNE	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00330.01 FICA 00025.25 WH-TX 00026.42 PEN. 00023.10 M-WH DCOMP	CHECK-NO : 149616 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	255.24
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455843783	VENDOR-NO : 000809 WATTS, WANDA SUE	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00047.18 WH-TX 00078.47 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 149617 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	343.24
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457481189	VENDOR-NO : 000809 WHATLEY, OLLIE GEAN	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00957.00 FICA 00071.30 WH-TX 00101.77 PEN. 00066.99 M-WH DCOMP 00050.00	CHECK-NO : 149618 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	641.94
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1522460029	VENDOR-NO : 000809 WITT, JEANNE A	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00202.56 PEN. 00061.74 M-WH DCOMP	CHECK-NO : 149619 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	533.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467908682	VENDOR-NO : 000809 WOOD, LETHA ANNE	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00446.88 FICA 00034.19 WH-TX 00046.55 PEN. M-WH DCOMP	CHECK-NO : 149620 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	366.14
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463148525	VENDOR-NO : 000809 WUTHRICH, VIRGINIA T	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00348.48 FICA 00026.66 WH-TX 00029.00 PEN. 00024.39 M-WH DCOMP	CHECK-NO : 149621 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	268.43
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311023	VENDOR-NO : 000809 ZWAHR, CHERYL LYNNE	0030	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00044.20 WH-TX 00059.76 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 149622 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	430.97
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461586575	VENDOR-NO : 000809 BAREFIELD, KENNETH WAYNE	0031	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00939.00 FICA 00069.39 WH-TX 00105.72 PEN. 00065.73 M-WH DCOMP	CHECK-NO : 149623 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	666.23
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1164243250	VENDOR-NO : 000809 BECKER, CONSTANCE V.	0031	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00086.91 WH-TX 00116.41 PEN. 00081.76 M-WH DCOMP 00059.00	CHECK-NO : 149624 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	791.99
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439486177	VENDOR-NO : 000809 CULPEPPER, WALTER	0031	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00359.75 FICA 00027.52 WH-TX 00033.48 PEN. M-WH DCOMP	CHECK-NO : 149625 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	298.75
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452683125	VENDOR-NO : 000809 DEISS, SONJA D.	0031	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00059.19 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 149626 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	459.89
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1383625458	VENDOR-NO : 000809 DRAKE, NANCY PATRICIA	0031	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01210.00 FICA 00090.66 WH-TX 00144.56 PEN. 00084.70 M-WH DCOMP	CHECK-NO : 149627 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	865.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149628	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:910809	
XREF-KEY : PR1458116366		0031	M-WH	DCOMP		
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149629	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:910809	
XREF-KEY : PR1466379658		0031	M-WH	DCOMP		
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149630	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:910809	
XREF-KEY : PR1462847513		0031	M-WH	DCOMP		
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149631	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:910809	
XREF-KEY : PR1459043190		0032	M-WH	DCOMP		
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149632	261.88
INVOICE :	CALLIS, DWIGHT DON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00287.88	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910809	
XREF-KEY : PR1455115855		0032	M-WH	DCOMP		
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149633	512.67
INVOICE :	CONDEL, NORMA JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-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:910809	
XREF-KEY : PR1458901298		0032	M-WH	DCOMP		
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149634	409.78
INVOICE :	COOPER, PAUL JOHNNIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00478.54	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910809	
XREF-KEY : PR1458624281		0032	M-WH	DCOMP 00029.53		
08/09/91 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 08/09/91		CHECK-NO : 149635	359.44
INVOICE :	GRESHAM, LIZABETH HERNANDEZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00396.14	FICA 00029.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:910809	
XREF-KEY : PR1452338874		0032	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454904294	VENDOR-NO : 000809 HODGE, MICHAEL K.	0032	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.58 WH-TX 00069.59 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 149636 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	481.30
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461190622	VENDOR-NO : 000809 KREJCI, MELODY L	0032	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00063.25 WH-TX 00094.49 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 149637 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	387.76
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450236054	VENDOR-NO : 000809 MEUTH, CHARLOTTE A.	0032	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00072.17 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 149638 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	494.52
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455923211	VENDOR-NO : 000809 MICKEY, BOUCHE	0032	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 149639 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	337.08
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784961	VENDOR-NO : 000809 TERRY, PAMELA ANN	0032	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00371.31 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 149640 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	336.08
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452157685	VENDOR-NO : 000809 BAIN, JOANN G.	0033	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00153.00 FICA 00011.70 WH-TX 00015.74 PEN. M-WH DCOMP	CHECK-NO : 149641 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	125.56
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456088243	VENDOR-NO : 000809 GREEN, FRED W.	0033	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00563.20 FICA 00040.47 WH-TX 00040.55 PEN. 00039.42 M-WH DCOMP	CHECK-NO : 149642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	408.53
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461770254	VENDOR-NO : 000809 KOEHNE, DAVID SCOTT	0033	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00323.00 FICA 00024.71 WH-TX 00041.24 PEN. M-WH DCOMP	CHECK-NO : 149643 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	257.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450495752	VENDOR-NO : 000809 PALACIOS, ROBERT	0033	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00040.38 PEN. M-WH DCOMP	CHECK-NO : 149644 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	329.02
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456314960	VENDOR-NO : 000809 REAVES, ROGER M.	0033	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00580.80 FICA 00042.52 WH-TX 00070.06 PEN. 00040.66 M-WH DCOMP	CHECK-NO : 149645 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	382.56
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458195580	VENDOR-NO : 000809 WARNCKE, TOBY ALVIN	0033	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00306.00 FICA 00023.41 WH-TX 00038.69 PEN. M-WH DCOMP	CHECK-NO : 149646 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	243.90
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461483920	VENDOR-NO : 000809 YBARRA, ALFREDO HURTADO	0033	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00616.80 FICA 00050.48 WH-TX 00035.97 PEN. 00043.18 M-WH DCOMP	CHECK-NO : 149647 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	455.24
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459612749	VENDOR-NO : 000809 ALLEY, RANDALL R.	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00084.00 FICA 00006.43 WH-TX 00005.39 PEN. M-WH DCOMP	CHECK-NO : 149648 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	72.18
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1557042558	VENDOR-NO : 000809 BAILEY, MELINDA ANNE	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01045.34 FICA 00079.97 WH-TX 00125.54 PEN. 00073.17 M-WH DCOMP	CHECK-NO : 149649 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	591.66
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520667935	VENDOR-NO : 000809 BAKHTIARI, CHERYL K.	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00889.15 FICA 00068.02 WH-TX 00054.81 PEN. 00062.24 M-WH DCOMP	CHECK-NO : 149650 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	493.08
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462132885	VENDOR-NO : 000809 BEEBE, KANDRA LEA	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00208.00 FICA 00015.91 WH-TX PEN. M-WH DCOMP	CHECK-NO : 149651 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	192.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1048526472	VENDOR-NO : 000809 BELL, MICHAEL JOSEPH	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01142.40 FICA 00087.39 WH-TX 00159.12 PEN. 00079.97 M-WH DCOMP	CHECK-NO : 149652 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	755.92
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462610877	VENDOR-NO : 000809 BEZECNY, TRACEY ANN	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00384.00 FICA 00029.38 WH-TX 00050.39 PEN. M-WH DCOMP	CHECK-NO : 149653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	304.23
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1134566659	VENDOR-NO : 000809 BOGUE, RAMON CRAIG	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01179.44 FICA 00087.61 WH-TX 00138.92 PEN. 00082.56 M-WH DCOMP	CHECK-NO : 149654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	836.12
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466396995	VENDOR-NO : 000809 BURCIAGA, ALBERT HUERTA	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01072.34 FICA 00082.03 WH-TX 00164.03 PEN. 00075.06 M-WH DCOMP	CHECK-NO : 149655 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	604.22
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453314229	VENDOR-NO : 000809 BUSH, CONNA G.	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00448.00 FICA 00034.27 WH-TX 00046.72 PEN. M-WH DCOMP	CHECK-NO : 149656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	367.01
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1065500111	VENDOR-NO : 000809 CCCCO, EDWARD D.	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00904.39 FICA 00069.19 WH-TX 00080.87 PEN. 00063.31 M-WH DCOMP	CHECK-NO : 149657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	584.09
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1442667983	VENDOR-NO : 000809 COLDIRON, JOAN C.	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01171.36 FICA 00086.22 WH-TX 00177.42 PEN. 00082.00 M-WH DCOMP	CHECK-NO : 149658 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	592.47
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463677062	VENDOR-NO : 000809 COLLINS, RITA M.	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00652.80 FICA 00049.94 WH-TX 00083.85 PEN. 00045.70 M-WH DCOMP	CHECK-NO : 149659 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	441.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466199344	VENDOR-NO : 000809 DE CLAIRMONT, GALE LYNNE	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01473.71 FICA 00112.74 WH-TX 00185.10 PEN. 00103.16 M-WH DCOMP	CHECK-NO : 149660 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,072.71
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457233255	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01187.56 FICA 00088.23 WH-TX 00140.05 PEN. 00083.13 M-WH DCOMP	CHECK-NO : 149661 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	591.54
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456714761	VENDOR-NO : 000809 DELGADO, EMILY ANN	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00045.21 WH-TX 00049.56 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 149662 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	454.86
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467193691	VENDOR-NO : 000809 DENTON, STUART ALAN	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00052.00 FICA 00003.98 WH-TX PEN. M-WH DCOMP	CHECK-NO : 149663 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	48.02
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1527135273	VENDOR-NO : 000809 DILLE, RONALD M	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01493.75 FICA 00114.27 WH-TX 00125.88 PEN. 00104.56 M-WH DCOMP	CHECK-NO : 149664 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,070.81
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457516966	VENDOR-NO : 000809 EDGAR, BARBARA ANN	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00133.00 FICA 00010.17 WH-TX 00000.33 PEN. M-WH DCOMP	CHECK-NO : 149665 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	122.50
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1332505376	VENDOR-NO : 000809 EWING, TOBIN E	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01519.86 FICA 00116.27 WH-TX 00220.04 PEN. 00106.39 M-WH DCOMP 00010.00	CHECK-NO : 149666 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	641.16
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467317995	VENDOR-NO : 000809 GARCIA, JEANNETTE	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00799.68 FICA 00061.18 WH-TX 00104.34 PEN. 00055.98 M-WH DCOMP	CHECK-NO : 149667 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	484.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1422668184	VENDOR-NO : 000809 GEER, DAWN MCEWEN	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01162.25 FICA 00088.91 WH-TX 00129.25 PEN. 00081.36 M-WH DCOMP	CHECK-NO : 149668 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	862.73
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1497549129	VENDOR-NO : 000809 GOLDEN, KATHY L.	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00824.31 FICA 00063.06 WH-TX 00094.51 PEN. 00057.70 M-WH DCOMP	CHECK-NO : 149669 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	609.04
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452782533	VENDOR-NO : 000809 GREEN, SUZANNE	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01350.03 FICA 00103.28 WH-TX 00070.39 PEN. M-WH DCOMP	CHECK-NO : 149670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,176.36
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01345.12 FICA 00100.28 WH-TX 00149.63 PEN. 00094.16 M-WH DCOMP	CHECK-NO : 149671 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	966.82
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459029376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01145.00 FICA 00084.97 WH-TX 00121.71 PEN. 00080.15 M-WH DCOMP	CHECK-NO : 149672 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	823.94
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456193112	VENDOR-NO : 000809 HARMON, KYLE R.	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01620.96 FICA 00121.38 WH-TX 00188.10 PEN. 00113.47 M-WH DCOMP	CHECK-NO : 149673 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,123.78
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458355561	VENDOR-NO : 000809 HOLLINGTON, ASHLEY BARNES	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00024.13 FICA 00001.85 WH-TX PEN. 00001.69 M-WH DCOMP	CHECK-NO : 149674 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	20.59
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807797	VENDOR-NO : 000809 KACAL, DONALD F	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01336.38 FICA 00098.14 WH-TX 00157.92 PEN. 00093.55 M-WH DCOMP	CHECK-NO : 149675 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	783.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451807765	VENDOR-NO : 000809 KACAL, HENRY JOE	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01776.00 FICA 00133.25 WH-TX 00277.66 PEN. 00124.32 M-WH DCOMP	CHECK-NO : 149676 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	838.54
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467923872	VENDOR-NO : 000809 KACAL, LARRY W	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01205.38 FICA 00089.59 WH-TX 00204.08 PEN. 00084.38 M-WH DCOMP	CHECK-NO : 149677 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	577.10
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467902572	VENDOR-NO : 000809 KOSLER, DANIEL G	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01464.00 FICA 00109.38 WH-TX 00178.61 PEN. 00102.48 M-WH DCOMP	CHECK-NO : 149678 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,039.30
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462801510	VENDOR-NO : 000809 KOUTZ, ROGER W	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01101.70 FICA 00084.28 WH-TX 00164.67 PEN. 00077.12 M-WH DCOMP 00025.00	CHECK-NO : 149679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	606.63
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1157361093	VENDOR-NO : 000809 KRESS, KEVIN JOSEPH	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01204.30 FICA 00073.89 WH-TX 00049.75 PEN. 00084.28 M-WH DCOMP	CHECK-NO : 149680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	696.01
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462416223	VENDOR-NO : 000809 KRUSE, ALVIN CLAY	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01026.47 FICA 00078.52 WH-TX 00111.17 PEN. 00071.85 M-WH DCOMP	CHECK-NO : 149681 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	764.93
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01330.49 FICA 00101.78 WH-TX 00184.94 PEN. 00093.13 M-WH DCOMP	CHECK-NO : 149682 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	866.41
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01001.04 FICA 00076.58 WH-TX 00081.95 PEN. 00070.07 M-WH DCOMP	CHECK-NO : 149683 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	747.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000003 XREF-KEY : PR1464928090	VENDOR-NO : 000809 LINDAMOOD, MICHAEL BRET	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00224.00 FICA 00017.14 WH-TX 00013.12 PEN. M-WH DCOMP	CHECK-NO : 149684 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	193.74
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, D'ETTA M	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00088.11 PEN. 00051.24 M-WH DCOMP 00011.07	CHECK-NO : 149685 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	420.97
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466905934	VENDOR-NO : 000809 LINDHOLM, KARL V.	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01137.60 FICA 00087.03 WH-TX 00134.71 PEN. 00079.63 M-WH DCOMP	CHECK-NO : 149686 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	784.23
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCDILL, MICHAEL	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00089.49 WH-TX 00117.54 PEN. 00084.28 M-WH DCOMP	CHECK-NO : 149687 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	806.46
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116120	VENDOR-NO : 000809 MEHRENS, MARION KAY	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00799.68 FICA 00061.18 WH-TX 00104.34 PEN. 00055.98 M-WH DCOMP	CHECK-NO : 149688 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	578.18
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR.	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01074.34 FICA 00079.57 WH-TX 00062.24 PEN. 00075.20 M-WH DCOMP	CHECK-NO : 149689 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	718.10
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466133986	VENDOR-NO : 000809 NELSON, GREGORY T.	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00818.72 FICA 00060.01 WH-TX 00051.38 PEN. 00057.31 M-WH DCOMP	CHECK-NO : 149690 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	615.79
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1514687905	VENDOR-NO : 000809 POULTON, PAUL ERIC	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01509.60 FICA 00112.87 WH-TX 00127.86 PEN. 00105.67 M-WH DCOMP 00050.00	CHECK-NO : 149691 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,048.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1291501391	VENDOR-NO : 000809 RAMSEY, HUGH DAVID	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01096.34 FICA 00081.43 WH-TX 00102.86 PEN. 00076.74 M-WH DCOMP	CHECK-NO : 149692 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	728.38
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464217666	VENDOR-NO : 000809 RICHTER, DONALD N.	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00925.36 FICA 00068.17 WH-TX 00066.26 PEN. 00064.78 M-WH DCOMP	CHECK-NO : 149693 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	681.92
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159061	VENDOR-NO : 000809 ROBERTSON, RICKY R	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01203.00 FICA 00092.03 WH-TX 00147.34 PEN. 00084.21 M-WH DCOMP	CHECK-NO : 149694 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	591.19
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453277802	VENDOR-NO : 000809 ROGERS, MICHAEL DEAN	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00900.23 FICA 00066.96 WH-TX 00088.95 PEN. 00063.02 M-WH DCOMP	CHECK-NO : 149695 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	656.30
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787073	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01409.86 FICA 00107.85 WH-TX 00261.92 PEN. 00098.69 M-WH DCOMP	CHECK-NO : 149696 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	741.40
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1258170319	VENDOR-NO : 000809 ROYAL, JOHN L III	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01350.18 FICA 00103.29 WH-TX 00143.06 PEN. 00094.51 M-WH DCOMP	CHECK-NO : 149697 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	975.09
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266040615	VENDOR-NO : 000809 SCHIFFMAN, WILLIAM PHELPS	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00208.00 FICA 00015.91 WH-TX PEN. M-WH DCOMP	CHECK-NO : 149698 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	192.09
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1520769579	VENDOR-NO : 000809 SMITH, TANA J.	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00931.16 FICA 00071.23 WH-TX 00110.28 PEN. 00065.18 M-WH DCOMP	CHECK-NO : 149699 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	584.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459682662	VENDOR-NO : 000809 SPRAYBERRY, CHARLES ROBERT	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00056.00 FICA 00004.28 WH-TX PEN. M-WH DCOMP	CHECK-NO : 149700 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	51.72
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465239820	VENDOR-NO : 000809 STRAUSS, PETER ROY	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01949.48 FICA 00146.52 WH-TX 00265.05 PEN. 00136.46 M-WH DCOMP 00088.50	CHECK-NO : 149701 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	1,058.72
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461311688	VENDOR-NO : 000809 TURNER, SHEBLY GLENN JR.	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00140.00 FICA 00010.71 WH-TX PEN. M-WH DCOMP	CHECK-NO : 149702 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	129.29
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1526230835	VENDOR-NO : 000809 WAMBLE, JUANITA L.	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01316.19 FICA 00100.69 WH-TX 00181.22 PEN. 00092.13 M-WH DCOMP	CHECK-NO : 149703 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	792.92
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371669126	VENDOR-NO : 000809 WATSON, JEFREY L	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01409.38 FICA 00105.37 WH-TX 00173.39 PEN. 00058.66 M-WH DCOMP	CHECK-NO : 149704 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	827.03
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465492682	VENDOR-NO : 000809 WEBER, MARK F.	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00243.75 FICA 00018.65 WH-TX 00003.68 PEN. M-WH DCOMP	CHECK-NO : 149705 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	221.42
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466294587	VENDOR-NO : 000809 WYTHE, GERALD T. JR.	0034	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00982.68 FICA 00075.18 WH-TX 00117.52 PEN. 00068.79 M-WH DCOMP	CHECK-NO : 149706 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	721.19
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1317445510	VENDOR-NO : 000809 CONRAD, PATRICK ROSS	0035	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00076.25 WH-TX 00132.94 PEN. 00073.01 M-WH DCOMP 00037.50	CHECK-NO : 149707 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	614.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461115062	VENDOR-NO : 000809 ANDERSON, MARK LINDSEY	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00049.10 WH-TX 00041.94 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 149708 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	490.46
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457724334	VENDOR-NO : 000809 BUSBY, HERBERT ANDY	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00081.32 WH-TX 00102.71 PEN. 00074.41 M-WH DCOMP 00300.00	CHECK-NO : 149709 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	504.56
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1252663987	VENDOR-NO : 000809 CATER, BROADUS JR	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00067.99 WH-TX 00078.34 PEN. 00064.61 M-WH DCOMP	CHECK-NO : 149710 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	677.83
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1375425423	VENDOR-NO : 000809 CELL, CAROLE LINDSAY	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00084.46 WH-TX 00106.29 PEN. 00077.28 M-WH DCOMP 00022.00	CHECK-NO : 149711 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	811.97
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1525602313	VENDOR-NO : 000809 EMBREE, CORNELIUS WEAVER	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00078.26 WH-TX 00151.18 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 149712 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	696.95
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458431455	VENDOR-NO : 000809 GAFFNEY, KELLEY ARLENE	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00078.26 WH-TX 00128.02 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 149713 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	745.11
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467865542	VENDOR-NO : 000809 GUEN, BETTY GEE	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00084.46 WH-TX 00175.27 PEN. 00077.28 M-WH DCOMP 00025.00	CHECK-NO : 149714 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	741.99
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456456052	VENDOR-NO : 000809 HEINECKE, CONNIE R	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00082.01 WH-TX 00163.33 PEN. 00077.28 M-WH DCOMP	CHECK-NO : 149715 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	699.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423628404	VENDOR-NO : 000809 HICKEY, PAMELA JO	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00081.32 WH-TX 00147.81 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 149716 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	759.46
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461088964	VENDOR-NO : 000809 HOLUB, CAROL	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01513.00 FICA 00113.13 WH-TX 00269.19 PEN. 00105.91 M-WH DCOMP	CHECK-NO : 149717 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	990.54
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902104	VENDOR-NO : 000809 HOLUB, LAWRENCE WAYNE	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00059.98 WH-TX 00084.30 PEN. 00054.88 M-WH DCOMP 00055.56	CHECK-NO : 149718 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	529.28
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464371106	VENDOR-NO : 000809 KING, CHARLES DAVID	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00057.53 WH-TX 00097.37 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 149719 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	542.29
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784851	VENDOR-NO : 000809 KNOWLES, TOMMY LEE	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00094.86 WH-TX 00171.38 PEN. 00086.80 M-WH DCOMP	CHECK-NO : 149720 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	643.49
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 02482.00 FICA 00189.88 WH-TX 00542.02 PEN. 00173.74 M-WH DCOMP	CHECK-NO : 149721 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,576.36
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00092.24 WH-TX 00097.75 PEN. 00086.80 M-WH DCOMP	CHECK-NO : 149722 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	902.98
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340344424	VENDOR-NO : 000809 MONROE, KENETHA B	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01021.80 FICA 00073.20 WH-TX 00070.77 PEN. 00071.53 M-WH DCOMP	CHECK-NO : 149723 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	391.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464788711	VENDOR-NO : 000809 NETHERY, CLARK S.	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00079.41 WH-TX 00074.44 PEN. 00074.41 M-WH DCOMP	CHECK-NO : 149724 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	809.74
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463040815	VENDOR-NO : 000809 PLANT, EDWARD J	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01344.00 FICA 00095.45 WH-TX 00204.46 PEN. 00094.08 M-WH DCOMP 00012.00	CHECK-NO : 149725 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	689.78
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456384973	VENDOR-NO : 000809 PRINOIBLE, JACK D	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00078.95 WH-TX 00122.74 PEN. 00077.28 M-WH DCOMP	CHECK-NO : 149726 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	748.10
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1079544919	VENDOR-NO : 000809 SCHIFFMANN, CARLA HELEN	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01104.00 FICA 00084.46 WH-TX 00149.12 PEN. 00077.28 M-WH DCOMP	CHECK-NO : 149727 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	788.14
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454846739	VENDOR-NO : 000809 SHEMANSKI, MARY BELISCH	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01458.00 FICA 00099.38 WH-TX 00154.01 PEN. 00102.06 M-WH DCOMP 00250.00	CHECK-NO : 149728 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	567.70
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464379797	VENDOR-NO : 000809 STEGEMILLER, DARLEN	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.78 WH-TX 00072.62 PEN. 00046.86 M-WH DCOMP	CHECK-NO : 149729 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	241.51
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464415894	VENDOR-NO : 000809 STROUD, DARYL LANCE	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.14 WH-TX 00079.71 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 149730 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	433.07
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453358371	VENDOR-NO : 000809 TENCZYNSKI, PATTY	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX 00081.24 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 149731 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	534.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460475238	VENDOR-NO : 000809 VALADEZ, TOMASITA	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00672.00 FICA 00048.97 WH-TX 00056.07 PEN. 00047.04 M-WH DCOMP	CHECK-NO : 149732 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	486.99
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450415998	VENDOR-NO : 000809 WEARDEN, DONNA KAYE	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00136.00 FICA 00010.40 WH-TX PEN. M-WH DCOMP	CHECK-NO : 149733 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	125.60
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1282543818	VENDOR-NO : 000809 YOUNG, JAMES	0036	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00060.10 WH-TX 00054.75 PEN. 00071.61 M-WH DCOMP 00047.06	CHECK-NO : 149734 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	455.07
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451478813	VENDOR-NO : 000809 ABSCHNEIDER, VERNON	0037	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.37 WH-TX 00093.40 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 149735 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	333.94
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461416596	VENDOR-NO : 000809 BORDER, TANYA	0037	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.18 WH-TX 00085.79 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 149736 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	428.53
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464415684	VENDOR-NO : 000809 COLE, CLINT RANDALL	0037	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.37 WH-TX 00067.72 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 149737 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	496.62
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1444545249	VENDOR-NO : 000809 HORROCKS, DEBBI B.	0037	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00059.77 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 149738 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	309.92
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465476341	VENDOR-NO : 000809 LAZO, IVAN	0037	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00053.38 WH-TX 00014.48 PEN. 00051.24 M-WH DCOMP	CHECK-NO : 149739 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	558.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1292420926	VENDOR-NO : 000809 REEVES, CINDI S.	0037	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00076.73 WH-TX 00155.36 PEN. 00072.45 M-WH DCOMP	CHECK-NO : 149740 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	466.28
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464069261	VENDOR-NO : 000809 TALASEK, ERNEST S.	0037	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00098.53 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 149741 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	372.42
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462456117	VENDOR-NO : 000809 GALVAN, ELIZABETH	0038	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00048.88 WH-TX 00007.51 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 149742 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	362.88
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466751269	VENDOR-NO : 000809 MARTINEZ, JOANN ELIDA	0038	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00112.75 FICA 00008.63 WH-TX PEN. M-WH DCOMP	CHECK-NO : 149743 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	104.12
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE	0038	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00563.00 FICA 00043.07 WH-TX 00071.33 PEN. 00039.41 M-WH DCOMP	CHECK-NO : 149744 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	264.19
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA DARLENE	0038	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00057.76 WH-TX 00035.23 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 149745 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	574.93
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN	0039	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01010.00 FICA 00074.82 WH-TX 00113.37 PEN. 00070.70 M-WH DCOMP 00015.00	CHECK-NO : 149746 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	604.18
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131912	VENDOR-NO : 000809 JURECEK, KELLEY G.	0039	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00110.00 FICA 00008.42 WH-TX 00009.29 PEN. M-WH DCOMP	CHECK-NO : 149747 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	92.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863043	VENDOR-NO : 000809 COOPER, VANCE T.	0040	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00979.00 FICA 00072.27 WH-TX 00110.96 PEN. 00068.53 M-WH DCOMP	CHECK-NO : 149748 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	642.01
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454218967	VENDOR-NO : 000809 HARRIS, CARLA GAY	0040	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00618.00 FICA 00047.28 WH-TX 00065.73 PEN. 00043.26 M-WH DCOMP	CHECK-NO : 149749 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	460.73
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455712195	VENDOR-NO : 000809 REINECKER, KARRIE ANNE	0040	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX 00034.38 PEN. M-WH DCOMP	CHECK-NO : 149750 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	298.08
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462130732	VENDOR-NO : 000809 SURY, ANN MARIE	0040	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00248.63 FICA 00019.02 WH-TX 00017.68 PEN. M-WH DCOMP	CHECK-NO : 149751 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	211.93
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454788246	VENDOR-NO : 000809 TILTON, GARY ALLEN	0040	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01035.00 FICA 00077.27 WH-TX 00118.65 PEN. 00072.45 M-WH DCOMP 00010.00	CHECK-NO : 149752 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	276.63
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1398182394	VENDOR-NO : 000809 BAKER, KARL E	0043	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01520.00 FICA 00116.28 WH-TX 00166.75 PEN. 00106.40 M-WH DCOMP	CHECK-NO : 149753 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,123.64
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459456955	VENDOR-NO : 000809 BRZECKA, LYNDA SUE	0043	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00829.40 FICA 00063.45 WH-TX 00090.80 PEN. 00058.06 M-WH DCOMP 00030.00	CHECK-NO : 149754 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	562.09
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432175369	VENDOR-NO : 000809 CASTILLO, CALISA LUANNE	0043	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00618.40 FICA 00044.86 WH-TX 00059.02 PEN. 00043.29 M-WH DCOMP 00018.92	CHECK-NO : 149755 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	378.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925584	VENDOR-NO : 000809 CROCKER, CHARLES GLEN	0043	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01397.00 FICA 00104.25 WH-TX 00156.86 PEN. 00097.79 M-WH DCOMP	CHECK-NO : 149756 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	901.87
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961683	VENDOR-NO : 000809 DRACHENBERG, RONALD DEAN	0043	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 02387.00 FICA 00179.99 WH-TX 00387.22 PEN. 00167.09 M-WH DCOMP 00059.08	CHECK-NO : 149757 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	1,554.39
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1551623994	VENDOR-NO : 000809 FRAZIER, ALVALEEN G.	0043	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00618.40 FICA 00044.69 WH-TX 00048.25 PEN. 00043.29 M-WH DCOMP	CHECK-NO : 149758 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	446.94
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462444442	VENDOR-NO : 000809 FREUND, M. GENE	0043	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01350.00 FICA 00103.28 WH-TX 00099.77 PEN. 00094.50 M-WH DCOMP 00288.46	CHECK-NO : 149759 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	763.99
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461192788	VENDOR-NO : 000809 GRIGAR, DWAYNE G.	0043	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00863.60 FICA 00066.07 WH-TX 00100.86 PEN. 00060.45 M-WH DCOMP	CHECK-NO : 149760 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	635.22
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458513904	VENDOR-NO : 000809 KOLOJACO, JO NELL	0043	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00252.00 FICA 00019.28 WH-TX 00030.59 PEN. M-WH DCOMP	CHECK-NO : 149761 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	202.13
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624756	VENDOR-NO : 000809 LEAMY, GEORGE ELLIOT	0043	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00863.60 FICA 00063.62 WH-TX 00082.80 PEN. 00060.45 M-WH DCOMP	CHECK-NO : 149762 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	518.80
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467731669	VENDOR-NO : 000809 MORIN, ISABEL	0043	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00265.00 FICA 00020.27 WH-TX 00032.54 PEN. M-WH DCOMP	CHECK-NO : 149763 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	212.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01723.00 FICA 00122.94 WH-TX 00177.68 PEN. 00120.61 M-WH DCOMP	CHECK-NO : 149764 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	1,175.84
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452440316	VENDOR-NO : 000809 NOTO, ANTHONY JULIUS	0043	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00096.24 WH-TX 00139.68 PEN. 00090.30 M-WH DCOMP 00100.00	CHECK-NO : 149765 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	831.85
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00829.40 FICA 00060.83 WH-TX 00077.68 PEN. 00058.06 M-WH DCOMP	CHECK-NO : 149766 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	598.60
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460358013	VENDOR-NO : 000809 PONCIK, ROSIE	0043	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00819.20 FICA 00062.67 WH-TX 00094.66 PEN. 00057.34 M-WH DCOMP	CHECK-NO : 149767 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	603.53
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MORELAND	0043	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01077.00 FICA 00078.80 WH-TX 00289.03 PEN. M-WH DCOMP	CHECK-NO : 149768 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	662.24
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01423.00 FICA 00108.86 WH-TX 00165.62 PEN. 00099.61 M-WH DCOMP	CHECK-NO : 149769 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	1,046.91
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065699	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00074.38 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 149770 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	471.77
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461331649	VENDOR-NO : 000809 SOPCHAK, TAMMEY LEE	0044	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00072.87 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 149771 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	421.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR144985538E	VENDOR-NO : 000809 FRINGER JEFF E.	0045	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00120.00 FICA 00009.18 WH-TX PEN. M-WH DCOMP	CHECK-NO : 149772 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	110.82
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450548207	VENDOR-NO : 000809 MICKLITZ, KARL NIKOLAUS	0045	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01069.44 FICA 00081.81 WH-TX 00413.27 PEN. 00074.86 M-WH DCOMP	CHECK-NO : 149773 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	499.50
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466098913	VENDOR-NO : 000809 PRATT, RICHARD F.	0045	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 02443.27 FICA 00186.91 WH-TX 00505.22 PEN. 00171.03 M-WH DCOMP	CHECK-NO : 149774 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,580.11
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1553523360	VENDOR-NO : 000809 BOLYARD, RONALD GLENN	0046	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00819.00 FICA 00060.21 WH-TX 00048.24 PEN. 00057.33 M-WH DCOMP 00023.50	CHECK-NO : 149775 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	590.10
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000300 XREF-KEY : PR1429686571	VENDOR-NO : 000809 SPEED, MELVIN LLOYD	0046	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01463.00 FICA 00108.71 WH-TX 00254.01 PEN. 00102.41 M-WH DCOMP	CHECK-NO : 149776 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	795.94
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449461353	VENDOR-NO : 000809 ANDERSON, EDWIN	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01277.80 FICA 00097.75 WH-TX 00153.20 PEN. 00089.45 M-WH DCOMP 00030.46	CHECK-NO : 149777 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	900.01
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1306823807	VENDOR-NO : 000809 ANDERSON, SEAN AARON	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.97 WH-TX 00071.16 PEN. M-WH DCOMP	CHECK-NO : 149778 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	411.37
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1469384827	VENDOR-NO : 000809 BARNES, NORMAN CLARK	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00811.25 FICA 00062.06 WH-TX 00092.69 PEN. 00056.79 M-WH DCOMP	CHECK-NO : 149779 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	574.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00869.30 FICA 00066.50 WH-TX 00100.79 PEN. 00060.85 M-WH DCOMP		CHECK-NO : 149780 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	624.23
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461707885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00807.50 FICA 00059.33 WH-TX 00098.84 PEN. 00056.53 M-WH DCOMP 00012.00		CHECK-NO : 149781 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	491.37
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460291713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00815.85 FICA 00062.41 WH-TX 00094.20 PEN. 00057.11 M-WH DCOMP		CHECK-NO : 149782 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	601.13
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00775.20 FICA 00059.30 WH-TX 00088.53 PEN. 00054.26 M-WH DCOMP		CHECK-NO : 149783 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	573.11
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00775.20 FICA 00056.86 WH-TX 00082.87 PEN. 00054.26 M-WH DCOMP		CHECK-NO : 149784 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	549.28
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461474180	VENDOR-NO : 000809 GRAEBER, JAMES RONALD	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.97 WH-TX 00057.89 PEN. M-WH DCOMP		CHECK-NO : 149785 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	424.64
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458592253	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00808.50 FICA 00059.23 WH-TX 00087.17 PEN. 00056.60 M-WH DCOMP		CHECK-NO : 149786 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	570.27
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69 WH-TX 00215.64 PEN. 00090.30 M-WH DCOMP 00018.09		CHECK-NO : 149787 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	867.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466335228	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR.	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00775.20 FICA 00056.68 WH-TX 00080.99 PEN. 00054.26 M-WH DCOMP	CHECK-NO : 149788 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	427.12
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.62 WH-TX 00098.82 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 149789 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	503.89
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454586517	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01210.50 FICA 00092.60 WH-TX 00148.38 PEN. 00084.74 M-WH DCOMP	CHECK-NO : 149790 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	850.55
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452210847	VENDOR-NO : 000809 KENDZIORA, JOHN J	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00884.50 FICA 00065.22 WH-TX 00111.39 PEN. 00061.92 M-WH DCOMP	CHECK-NO : 149791 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	614.04
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459350453	VENDOR-NO : 000809 KOEPPEN, DEVIN CHRISTOPHER	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.97 WH-TX 00071.16 PEN. M-WH DCOMP	CHECK-NO : 149792 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	411.37
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457355512	VENDOR-NO : 000809 KOLAR, SCHAD ALLAN	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00459.25 FICA 00035.13 WH-TX 00044.45 PEN. 00032.15 M-WH DCOMP	CHECK-NO : 149793 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	347.52
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450854041	VENDOR-NO : 000809 KUHN, NATHAN LEO	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.97 WH-TX 00058.76 PEN. M-WH DCOMP	CHECK-NO : 149794 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	423.77
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455602082	VENDOR-NO : 000809 LEHMANN, RICHARD E	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01277.80 FICA 00097.75 WH-TX 00051.91 PEN. 00089.45 M-WH DCOMP 00050.00	CHECK-NO : 149795 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	956.76

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457067943	VENDOR-NO : 000809 MASSEY, DONALD RAY	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00884.50 FICA 00065.05 WH-TX 00092.97 PEN. 00061.92 M-WH DCOMP 00032.00	CHECK-NO : 149796 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	598.33
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457239762	VENDOR-NO : 000809 MC CANN, KRISTI G.	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00160.00 FICA 00012.24 WH-TX 00016.79 PEN. M-WH DCOMP	CHECK-NO : 149797 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	130.97
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453255156	VENDOR-NO : 000809 NAWARA, CHANCE WAYNE	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00459.25 FICA 00035.13 WH-TX 00061.68 PEN. M-WH DCOMP	CHECK-NO : 149798 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	362.44
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462601327	VENDOR-NO : 000809 NORIEGA, MANUEL	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00927.33 FICA 00068.32 WH-TX 00117.02 PEN. 00064.91 M-WH DCOMP	CHECK-NO : 149799 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	640.85
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453407095	VENDOR-NO : 000809 O'SHIELES, ROBERT L. "BUD"	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 02458.80 FICA 00185.48 WH-TX 00422.46 PEN. 00172.12 M-WH DCOMP	CHECK-NO : 149800 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	1,644.51
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453495951	VENDOR-NO : 000809 PAVLISKA, JERRY	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00786.25 FICA 00060.15 WH-TX 00102.47 PEN. 00055.04 M-WH DCOMP	CHECK-NO : 149801 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	568.59
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459310480	VENDOR-NO : 000809 PAYNE, ANTHONY CRAIG	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00609.60 FICA 00044.02 WH-TX 00022.21 PEN. 00042.67 M-WH DCOMP	CHECK-NO : 149802 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	466.47
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459276937	VENDOR-NO : 000809 PEREZ, ABDON JR	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01000.85 FICA 00076.57 WH-TX 00094.33 PEN. 00070.06 M-WH DCOMP	CHECK-NO : 149803 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	592.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455408648	VENDOR-NO : 000809 POLLOCK, JOHN E	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01482.00 FICA 00113.37 WH-TX 00201.27 PEN. 00103.74 M-WH DCOMP 00033.23	CHECK-NO : 149804 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	958.46
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457608416	VENDOR-NO : 000809 SALAZAR, ENRIQUE	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00500.58 FICA 00038.29 WH-TX 00087.62 PEN. 00035.04 M-WH DCOMP	CHECK-NO : 149805 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	305.40
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460829773	VENDOR-NO : 000809 SEBESTA, JOHNNY	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01022.20 FICA 00078.20 WH-TX 00165.97 PEN. 00071.55 M-WH DCOMP	CHECK-NO : 149806 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	672.25
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453643320	VENDOR-NO : 000809 SLIVA, MARVIN F	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00668.80 FICA 00051.16 WH-TX 00073.68 PEN. 00046.82 M-WH DCOMP	CHECK-NO : 149807 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	497.14
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609985	VENDOR-NO : 000809 SMITH, EDWARD LAMAR	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00787.00 FICA 00059.68 WH-TX 00063.46 PEN. 00055.09 M-WH DCOMP	CHECK-NO : 149808 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	601.84
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455082491	VENDOR-NO : 000809 SYKOWSKI, MARK J	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00866.40 FICA 00066.28 WH-TX 00096.85 PEN. 00060.65 M-WH DCOMP 00023.57	CHECK-NO : 149809 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	587.12
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1513264984	VENDOR-NO : 000809 SYKOWSKI, STANLEY	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01244.15 FICA 00095.18 WH-TX 00148.13 PEN. 00087.09 M-WH DCOMP 00023.00	CHECK-NO : 149810 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	848.82
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456718053	VENDOR-NO : 000809 TODD, BRIAN EDWARD	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00807.50 FICA 00061.77 WH-TX 00105.43 PEN. 00056.53 M-WH DCOMP	CHECK-NO : 149811 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	523.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867704	VENDOR-NO : 000809 URBANEK, LINDA G	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.03 WH-TX 00166.71 PEN. 00071.05 M-WH DCOMP 00010.00	CHECK-NO : 149812 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	565.98
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454589899	VENDOR-NO : 000809 VACEK, LEONARD B	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01212.72 FICA 00092.77 WH-TX 00136.29 PEN. 00084.89 M-WH DCOMP	CHECK-NO : 149813 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	866.84
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458282638	VENDOR-NO : 000809 WALGER, LOUIS E JR	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00846.40 FICA 00064.75 WH-TX 00097.59 PEN. 00059.25 M-WH DCOMP	CHECK-NO : 149814 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	592.88
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115152	VENDOR-NO : 000809 WALLECK, NATHAN E	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01131.30 FICA 00086.54 WH-TX 00137.34 PEN. 00079.19 M-WH DCOMP	CHECK-NO : 149815 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	794.00
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460843164	VENDOR-NO : 000809 WINTON, JIMMY F	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00080.01 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149816 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	813.36
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460744808	VENDOR-NO : 000809 WLECZYK, BARBARA ANN	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00061.33 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 149817 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	509.63
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01101.70 FICA 00084.28 WH-TX 00171.67 PEN. 00077.12 M-WH DCOMP	CHECK-NO : 149818 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	734.40
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00830.38 FICA 00060.91 WH-TX 00090.22 PEN. 00058.13 M-WH DCOMP	CHECK-NO : 149819 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	486.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J.	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01077.00 FICA 00079.77 WH-TX 00087.41 PEN. 00075.39 M-WH DCOMP	CHECK-NO : 149820 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	799.20
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086560	VENDOR-NO : 000809 ZWAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01356.60 FICA 00103.78 WH-TX 00178.77 PEN. 00054.96 M-WH DCOMP	CHECK-NO : 149821 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	944.86
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450296020	VENDOR-NO : 000809 ZWAHR, DALE ALLEN	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01277.80 FICA 00095.31 WH-TX 00172.59 PEN. 00089.45 M-WH DCOMP 00045.88	CHECK-NO : 149822 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	694.96
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450273417	VENDOR-NO : 000809 ZWAHR, GLEN C	0047	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00712.22 FICA 00054.48 WH-TX 00092.14 PEN. 00049.86 M-WH DCOMP	CHECK-NO : 149823 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	481.51
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1223387869	VENDOR-NO : 000809 ALDERMAN, PALMER SR	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01310.76 FICA 00097.83 WH-TX 00210.71 PEN. 00091.75 M-WH DCOMP 00023.07	CHECK-NO : 149824 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	855.47
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467565906	VENDOR-NO : 000809 ALMENDAREZ, ANDREW A	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00912.87 FICA 00067.22 WH-TX 00062.27 PEN. 00063.90 M-WH DCOMP 00015.00	CHECK-NO : 149825 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	648.25
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453364906	VENDOR-NO : 000809 ANDERSON, SYLVESTER A	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01333.00 FICA 00099.36 WH-TX 00133.28 PEN. 00093.31 M-WH DCOMP 00015.00	CHECK-NO : 149826 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	957.82
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456463757	VENDOR-NO : 000809 ARMSTEAD, WILLIE E	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00833.20 FICA 00061.30 WH-TX 00104.23 PEN. 00058.32 M-WH DCOMP	CHECK-NO : 149827 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	577.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453210302	VENDOR-NO : 000809 BOONE, CALVIN A	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00891.90 FICA 00065.61 WH-TX 00084.90 PEN. 00062.43 M-WH DCOMP 00010.00	CHECK-NO : 149828 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	634.73
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458541898	VENDOR-NO : 000809 BOOTH, JAMES H.	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00070.54 WH-TX 00095.09 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 149829 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	687.56
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457720444	VENDOR-NO : 000809 BROWN, OSCAR J	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149830 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	653.39
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434252651	VENDOR-NO : 000809 BRUNS, APRIL TONIQUE	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00431.06 FICA 00032.98 WH-TX 00057.45 PEN. M-WH DCOMP	CHECK-NO : 149831 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	340.63
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437763157	VENDOR-NO : 000809 CALLENDER, KENNETH	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01131.50 FICA 00083.94 WH-TX 00134.73 PEN. 00079.21 M-WH DCOMP 00050.00	CHECK-NO : 149832 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	736.89
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01193.58 FICA 00089.40 WH-TX 00126.12 PEN. 00083.55 M-WH DCOMP 00025.00	CHECK-NO : 149833 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	801.01
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456312830	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00105.80 WH-TX 00147.64 PEN. 00096.81 M-WH DCOMP	CHECK-NO : 149834 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,032.75
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458377878	VENDOR-NO : 000809 DOBESH, DARWIN	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00552.00 FICA 00039.61 WH-TX 00038.99 PEN. 00038.64 M-WH DCOMP	CHECK-NO : 149835 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	400.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451610304	VENDOR-NO : 000809 ESTRADA, RICHARD LYNN	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00552.00 FICA 00042.23 WH-TX 00062.32 PEN. M-WH DCOMP	CHECK-NO : 149836 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	447.45
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456462680	VENDOR-NO : 000809 EVANS, M.C.	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00875.18 FICA 00066.95 WH-TX 00076.80 PEN. 00061.26 M-WH DCOMP	CHECK-NO : 149837 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	670.17
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451679970	VENDOR-NO : 000809 GUZMAN, CHRISTINA A.	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00490.00 FICA 00037.49 WH-TX 00053.88 PEN. M-WH DCOMP	CHECK-NO : 149838 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	398.63
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HEDT, DARRIN WADE	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00570.00 FICA 00043.61 WH-TX 00059.90 PEN. 00039.90 M-WH DCOMP	CHECK-NO : 149839 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	426.59
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464660920	VENDOR-NO : 000809 HEDT, W. LEE	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01317.70 FICA 00098.19 WH-TX 00155.20 PEN. 00092.24 M-WH DCOMP 00020.00	CHECK-NO : 149840 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	917.84
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00072.15 PEN. 00054.95 M-WH DCOMP 00032.32	CHECK-NO : 149841 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	50.30
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE V	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00964.30 FICA 00071.15 WH-TX 00059.29 PEN. 00067.50 M-WH DCOMP	CHECK-NO : 149842 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	732.13
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01219.24 FICA 00091.36 WH-TX 00121.05 PEN. 00085.35 M-WH DCOMP	CHECK-NO : 149843 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	896.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1542507185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01238.72 FICA 00092.14 WH-TX 00134.78 PEN. 00086.71 M-WH DCOMP	CHECK-NO : 149844 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	890.86
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465195862	VENDOR-NO : 000809 KINCY, MARON DESHA	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00618.00 FICA 00047.28 WH-TX 00028.52 PEN. 00043.26 M-WH DCOMP	CHECK-NO : 149845 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	339.71
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459661810	VENDOR-NO : 000809 KROBOT, EDDIE R.	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00924.96 FICA 00070.76 WH-TX 00108.55 PEN. 00064.75 M-WH DCOMP	CHECK-NO : 149846 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	680.90
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00896.80 FICA 00065.99 WH-TX 00087.08 PEN. 00062.78 M-WH DCOMP	CHECK-NO : 149847 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	646.72
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458800694	VENDOR-NO : 000809 KROBOT, RAYMOND	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01310.76 FICA 00100.27 WH-TX 00160.96 PEN. 00091.75 M-WH DCOMP 00150.00	CHECK-NO : 149848 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	807.78
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01271.07 FICA 00094.62 WH-TX 00151.70 PEN. 00088.97 M-WH DCOMP	CHECK-NO : 149849 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	901.55
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456704636	VENDOR-NO : 000809 MALY,DANIEL ROY	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01320.90 FICA 00099.14 WH-TX 00152.54 PEN. 00092.46 M-WH DCOMP 00050.00	CHECK-NO : 149850 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	901.76
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452445641	VENDOR-NO : 000809 OBERHOFF, WESLEY FRITZ	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01088.00 FICA 00083.23 WH-TX 00131.30 PEN. 00076.16 M-WH DCOMP	CHECK-NO : 149851 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	697.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450905341	VENDOR-NO : 000809 ORTEGA, LUPE	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01131.50 FICA 00083.94 WH-TX 00094.38 PEN. 00079.21 M-WH DCOMP 00010.00	CHECK-NO : 149852 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	829.74
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450520329	VENDOR-NO : 000809 PETITT, ERNEST TROY	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00771.12 FICA 00056.55 WH-TX 00082.30 PEN. 00053.98 M-WH DCOMP	CHECK-NO : 149853 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	546.36
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00762.96 FICA 00058.37 WH-TX 00086.82 PEN. 00053.41 M-WH DCOMP	CHECK-NO : 149854 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	516.36
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00824.42 FICA 00063.07 WH-TX 00057.31 PEN. 00057.71 M-WH DCOMP	CHECK-NO : 149855 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	646.33
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197160	VENDOR-NO : 000809 POOLE, PAMELA	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00381.87 FICA 00026.77 WH-TX PEN. 00026.73 M-WH DCOMP	CHECK-NO : 149856 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	296.44
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452259846	VENDOR-NO : 000809 PRELOW, ARCHEDEMIUS MANDWELL	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00552.00 FICA 00042.23 WH-TX 00038.38 PEN. M-WH DCOMP	CHECK-NO : 149857 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	471.39
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 02467.47 FICA 00186.15 WH-TX 00378.40 PEN. 00172.73 M-WH DCOMP	CHECK-NO : 149858 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,695.96
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841743	VENDOR-NO : 000809 PRYOR, CECIL E JR	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00993.24 FICA 00073.36 WH-TX 00084.38 PEN. 00069.53 M-WH DCOMP 00025.00	CHECK-NO : 149859 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	706.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1427386620	VENDOR-NO : 000809 SANFORD, CLIFF	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01053.72 FICA 00078.70 WH-TX 00115.26 PEN. 00073.76 M-WH DCOMP 00050.00	CHECK-NO : 149860 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	711.00
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452441885	VENDOR-NO : 000809 SMITH, RAYMOND	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00055.31 WH-TX 00067.65 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 149861 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	547.26
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042711	VENDOR-NO : 000809 TEYKL, DON ALLEN	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01376.00 FICA 00102.65 WH-TX 00196.36 PEN. 00096.32 M-WH DCOMP 00050.00	CHECK-NO : 149862 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	891.44
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042951	VENDOR-NO : 000809 TEYKL, PHILLIP	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01283.00 FICA 00095.53 WH-TX 00173.36 PEN. 00089.81 M-WH DCOMP	CHECK-NO : 149863 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	890.07
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452641958	VENDOR-NO : 000809 WALLACE, WANDA LEE	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00554.00 FICA 00039.76 WH-TX 00051.67 PEN. 00038.78 M-WH DCOMP	CHECK-NO : 149864 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	389.56
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467566558	VENDOR-NO : 000809 WASICEK, BENNIE	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01017.08 FICA 00075.89 WH-TX 00092.84 PEN. 00071.20 M-WH DCOMP	CHECK-NO : 149865 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	752.15
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00094.87 WH-TX 00140.03 PEN. 00087.29 M-WH DCOMP	CHECK-NO : 149866 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	917.88
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968857	VENDOR-NO : 000809 WATSON, ALBERT	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00803.25 FICA 00058.83 WH-TX 00087.30 PEN. 00056.23 M-WH DCOMP	CHECK-NO : 149867 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	291.28

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1323489771	VENDOR-NO : 000809 WATSON, NATHANIEL G	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01077.00 FICA 00079.77 WH-TX 00085.91 PEN. 00075.39 M-WH DCOMP 00010.00	CHECK-NO : 149868 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	791.70
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454926309	VENDOR-NO : 000809 WENZEL, JAMES R	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00995.30 FICA 00074.23 WH-TX 00102.21 PEN. 00069.67 M-WH DCOMP	CHECK-NO : 149869 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	724.19
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00606.69 FICA 00046.41 WH-TX 00077.42 PEN. 00042.47 M-WH DCOMP	CHECK-NO : 149870 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	408.46
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459545508	VENDOR-NO : 000809 ZUNKER, RICHARD A JR	0048	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01096.30 FICA 00083.87 WH-TX 00262.45 PEN. 00076.74 M-WH DCOMP	CHECK-NO : 149871 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	648.24
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466610255	VENDOR-NO : 000809 ANDERSON, MARK F.	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00027.38 PEN. M-WH DCOMP	CHECK-NO : 149872 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	338.33
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460502158	VENDOR-NO : 000809 BASS, FREDDIE LEE	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00352.00 FICA 00026.93 WH-TX 00045.59 PEN. M-WH DCOMP	CHECK-NO : 149873 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	279.48
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066085	VENDOR-NO : 000809 BENNETT, PATRICK DENNIS	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.48 WH-TX 00070.25 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 149874 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	404.37
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466717069	VENDOR-NO : 000809 BLOCK, BARTON ROYAL	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00046.38 PEN. M-WH DCOMP	CHECK-NO : 149875 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	359.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458799648	VENDOR-NO : 000809 CAMPBELL, DEVLIN LEE	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00052.19 PEN. M-WH DCOMP		CHECK-NO : 149876 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	313.52
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462492728	VENDOR-NO : 000809 CHERNOSKY, ANTON	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01270.00 FICA 00095.24 WH-TX 00159.18 PEN. 00088.90 M-WH DCOMP 00025.00		CHECK-NO : 149877 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	876.68
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462479226	VENDOR-NO : 000809 CONES, DAVID WAYNE	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00176.00 FICA 00013.46 WH-TX 00006.78 PEN. M-WH DCOMP		CHECK-NO : 149878 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	155.76
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462130931	VENDOR-NO : 000809 CCONS, TIMOTHY M.	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.75 WH-TX 00099.78 PEN. 00066.57 M-WH DCOMP		CHECK-NO : 149879 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	631.90
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466562161	VENDOR-NO : 000809 CRAIN, RALPH M.	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00066.33 WH-TX 00076.26 PEN. 00062.44 M-WH DCOMP		CHECK-NO : 149880 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	636.97
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460472940	VENDOR-NO : 000809 CRAIN, WILLIAM EDWARD	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00597.00 FICA 00045.67 WH-TX 00063.67 PEN. 00041.79 M-WH DCOMP		CHECK-NO : 149881 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	420.87
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1627140822	VENDOR-NO : 000809 CUMMINS, TODD CHRISTOPHER	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00058.79 PEN. M-WH DCOMP		CHECK-NO : 149882 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	347.55
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453410042	VENDOR-NO : 000809 DITTRICH, MICHAEL EDGAR	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.24 WH-TX 00104.82 PEN. 00062.44 M-WH DCOMP		CHECK-NO : 149883 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	656.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459680123	VENDOR-NO : 000809 FREDERICK, DOIS	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01383.00 FICA 00103.89 WH-TX 00166.90 PEN. 00096.81 M-WH DCOMP 00012.00	CHECK-NO : 149884 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	978.40
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458661987	VENDOR-NO : 000809 GARZA, PANCHO	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00084.84 WH-TX 00150.42 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 149885 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	786.11
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455537559	VENDOR-NO : 000809 HAMILTON, DAVID AUBERY	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00052.10 WH-TX 00075.38 PEN. 00047.67 M-WH DCOMP	CHECK-NO : 149886 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	500.85
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465491548	VENDOR-NO : 000809 HARRINGTON, DARBY	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.24 WH-TX 00104.82 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 149887 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	456.50
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418665237	VENDOR-NO : 000809 HAZELRIG, TIMOTHY L	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00088.09 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 149888 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	803.82
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449476283	VENDOR-NO : 000809 HUGHES, BOBBY GENE	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00067.47 WH-TX 00111.33 PEN. 00061.74 M-WH DCOMP 00030.00	CHECK-NO : 149889 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	561.46
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466812429	VENDOR-NO : 000809 JACKS, JAMES TAYLOR	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00487.30 FICA 00037.28 WH-TX 00048.36 PEN. 00034.11 M-WH DCOMP	CHECK-NO : 149890 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	367.55
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449553385	VENDOR-NO : 000809 KNEISLER, JAMES ROBERT	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00027.38 PEN. M-WH DCOMP	CHECK-NO : 149891 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	338.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464193741	VENDOR-NO : 000809 KRAUSE, CARY J.	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00132.00 FICA 00010.10 WH-TX 00012.59 PEN. M-WH DCOMP	CHECK-NO : 149892 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	109.31
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457553587	VENDOR-NO : 000809 KRIPPNER, NICK PAUL	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00266.72 FICA 00020.40 WH-TX 00032.80 PEN. M-WH DCOMP	CHECK-NO : 149893 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	213.52
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455932698	VENDOR-NO : 000809 KROCAK, DREW DAVID	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00058.79 PEN. M-WH DCOMP	CHECK-NO : 149894 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	347.55
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863722	VENDOR-NO : 000809 MACEK, JOHNNY	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.24 WH-TX 00104.82 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 149895 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	656.50
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1408709042	VENDOR-NO : 000809 MASSENGALE, DAVID DANIEL	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00615.00 FICA 00044.43 WH-TX 00048.64 PEN. 00043.05 M-WH DCOMP	CHECK-NO : 149896 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	419.65
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465831801	VENDOR-NO : 000809 MYERS, BRISTOL CARL	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00058.79 PEN. M-WH DCOMP	CHECK-NO : 149897 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	347.55
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460630088	VENDOR-NO : 000809 PADGETT, MICHAEL ALLEN	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00617.00 FICA 00047.20 WH-TX 00078.86 PEN. 00043.19 M-WH DCOMP	CHECK-NO : 149898 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	447.75
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459496476	VENDOR-NO : 000809 PARKER, ERIC EUGENE	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00058.79 PEN. M-WH DCOMP	CHECK-NO : 149899 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	347.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460401563	VENDOR-NO : 000809 PRESSLEY, ALTON B	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 02458.79 FICA 00182.36 WH-TX 00520.06 PEN. 00172.12 M-WH DCOMP 00300.00	CHECK-NO : 149900 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	1,209.25
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1428040639	VENDOR-NO : 000809 ROBINSON, MICHAEL R	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00840.00 FICA 00064.26 WH-TX 00082.50 PEN. 00058.80 M-WH DCOMP 00012.00	CHECK-NO : 149901 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	588.21
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450521567	VENDOR-NO : 000809 ROWLAND, ROBERT WAYNE	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00050.49 WH-TX 00084.86 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 149902 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	478.45
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086472	VENDOR-NO : 000809 SHEARD, JOANNE MARIE	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00075.64 WH-TX 00117.09 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 149903 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	724.43
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463469212	VENDOR-NO : 000809 SHEARD, OPAL L	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00073.52 WH-TX 00077.20 PEN. 00069.51 M-WH DCOMP 00075.00	CHECK-NO : 149904 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	640.84
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466983612	VENDOR-NO : 000809 SHEARD, WELDON	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00819.00 FICA 00062.65 WH-TX 00093.77 PEN. 00057.33 M-WH DCOMP	CHECK-NO : 149905 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	605.25
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452771131	VENDOR-NO : 000809 SPARKS, SHAWN M.	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00176.00 FICA 00013.46 WH-TX 00006.78 PEN. M-WH DCOMP	CHECK-NO : 149906 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	155.76
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455279679	VENDOR-NO : 000809 STRAWN, JAMES MICHAEL	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00597.00 FICA 00043.76 WH-TX 00034.24 PEN. 00041.79 M-WH DCOMP	CHECK-NO : 149907 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	452.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457910604	VENDOR-NO : 000809 SULLIVAN, MATTHEW LANE	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00220.00 FICA 00016.83 WH-TX 00013.38 PEN. M-WH DCOMP		CHECK-NO : 149908 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	189.79
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458882880	VENDOR-NO : 000809 WARD, RANDALL MACK	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.37 WH-TX 00042.91 PEN. 00053.06 M-WH DCOMP		CHECK-NO : 149909 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	562.43
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466451598	VENDOR-NO : 000809 WARREN, JESSE NEAL	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00882.00 FICA 00065.56 WH-TX 00095.92 PEN. 00061.74 M-WH DCOMP 00025.00		CHECK-NO : 149910 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	598.78
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464519388	VENDOR-NO : 000809 WILDER, WILLIAM BOYD	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00039.78 PEN. M-WH DCOMP		CHECK-NO : 149911 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	325.93
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453313801	VENDOR-NO : 000809 WILLIAMS, MARK JONATHAN	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.62 WH-TX 00097.02 PEN. 00062.44 M-WH DCOMP 00012.00		CHECK-NO : 149912 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	575.69
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455635865	VENDOR-NO : 000809 WINDRUP, JOHN WILLIAM	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00033.98 PEN. M-WH DCOMP		CHECK-NO : 149913 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	372.36
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1557530035	VENDOR-NO : 000809 WORKMAN, JOE ADAM	0049	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00479.85 FICA 00036.71 WH-TX 00064.77 PEN. M-WH DCOMP		CHECK-NO : 149914 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	378.37
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449963494	VENDOR-NO : 000809 ANDERSON, ALAN	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01333.00 FICA 00099.36 WH-TX 00108.92 PEN. 00093.31 M-WH DCOMP 00012.00		CHECK-NO : 149915 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	835.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000003 XREF-KEY : PR1456480445	VENDOR-NO : 000809 ANDERSON, JOE LOUIS	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01482.00 FICA 00110.93 WH-TX 00189.07 PEN. 00103.74 M-WH DCOMP	CHECK-NO : 149916 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,010.33
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1500326599	VENDOR-NO : 000809 ASHTON, MERVYN	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01067.45 FICA 00079.22 WH-TX 00098.83 PEN. 00074.72 M-WH DCOMP	CHECK-NO : 149917 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	729.75
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459925770	VENDOR-NO : 000809 BLUE, JAMES W	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00869.30 FICA 00063.88 WH-TX 00058.44 PEN. 00060.85 M-WH DCOMP	CHECK-NO : 149918 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	575.90
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418345636	VENDOR-NO : 000809 CURRY, HENRY LEWIS	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01090.60 FICA 00080.99 WH-TX 00125.21 PEN. 00076.34 M-WH DCOMP 00011.07	CHECK-NO : 149919 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	765.06
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788832	VENDOR-NO : 000809 DIRBA, RAYMOND JOHN	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01199.90 FICA 00089.35 WH-TX 00140.32 PEN. 00083.99 M-WH DCOMP 00012.00	CHECK-NO : 149920 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	842.31
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452343970	VENDOR-NO : 000809 DOZIER, MARY DALE	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00494.40 FICA 00037.82 WH-TX 00049.35 PEN. 00034.61 M-WH DCOMP	CHECK-NO : 149921 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	372.62
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458644128	VENDOR-NO : 000809 GARCIA, ALBERTO	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00711.35 FICA 00054.42 WH-TX 00041.54 PEN. 00049.79 M-WH DCOMP	CHECK-NO : 149922 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	533.67
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457397933	VENDOR-NO : 000809 GILMORE, JACKIE	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00900.60 FICA 00066.28 WH-TX 00097.47 PEN. 00063.04 M-WH DCOMP 00017.00	CHECK-NO : 149923 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	522.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00092.78 WH-TX 00119.78 PEN. 00087.29 M-WH DCOMP 00025.00	CHECK-NO : 149924 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	887.92
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464381972	VENDOR-NO : 000809 HAMMOND, ED	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00668.80 FICA 00048.54 WH-TX 00042.87 PEN. 00046.82 M-WH DCOMP	CHECK-NO : 149925 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	396.34
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W.	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01244.15 FICA 00092.73 WH-TX 00123.48 PEN. 00087.09 M-WH DCOMP	CHECK-NO : 149926 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	908.92
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505152	VENDOR-NO : 000809 JUREK, LADGIE	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01356.60 FICA 00101.34 WH-TX 00163.98 PEN. 00094.96 M-WH DCOMP	CHECK-NO : 149927 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	964.39
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505148	VENDOR-NO : 000809 JUREK, LOUIS RICHARD	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01161.90 FICA 00086.44 WH-TX 00124.41 PEN. 00081.33 M-WH DCOMP	CHECK-NO : 149928 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	837.79
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968336	VENDOR-NO : 000809 KOEHNE, DAVID	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00942.12 FICA 00072.07 WH-TX 00110.94 PEN. 00065.95 M-WH DCOMP	CHECK-NO : 149929 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	285.16
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01115.00 FICA 00082.68 WH-TX 00129.93 PEN. 00078.05 M-WH DCOMP	CHECK-NO : 149930 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	790.11
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459983276	VENDOR-NO : 000809 KRAMPITZ, DON W.	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00807.55 FICA 00059.87 WH-TX 00076.02 PEN. 00056.53 M-WH DCOMP	CHECK-NO : 149931 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	590.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1403325827	VENDOR-NO : 000809 LUTTS, BOB	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 02458.78 FICA 00188.09 WH-TX 00367.53 PEN. 00172.12 M-WH DCOMP 00065.00		CHECK-NO : 149932 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,634.11
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453481139	VENDOR-NO : 000809 MALAC, ALOIS	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00961.10 FICA 00071.08 WH-TX 00096.40 PEN. 00067.28 M-WH DCOMP		CHECK-NO : 149933 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	693.41
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456864637	VENDOR-NO : 000809 MC COLLOCH, MIKE	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00917.70 FICA 00067.76 WH-TX 00090.35 PEN. 00064.24 M-WH DCOMP		CHECK-NO : 149934 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	663.42
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464298480	VENDOR-NO : 000809 MOSS, EDDIE	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00961.10 FICA 00070.91 WH-TX 00068.25 PEN. 00067.28 M-WH DCOMP 00020.00		CHECK-NO : 149935 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	674.93
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264708848	VENDOR-NO : 000809 ORDONO, NILA	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00823.25 FICA 00062.98 WH-TX 00095.23 PEN. 00057.63 M-WH DCOMP		CHECK-NO : 149936 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	607.41
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086539	VENDOR-NO : 000809 PESAK, DAVID	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01022.20 FICA 00075.58 WH-TX 00116.98 PEN. 00071.55 M-WH DCOMP		CHECK-NO : 149937 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	615.86
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455473209	VENDOR-NO : 000809 POTTER, CHRIS ALAN	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00647.00 FICA 00047.05 WH-TX 00040.18 PEN. 00045.29 M-WH DCOMP		CHECK-NO : 149938 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	482.05
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461085493	VENDOR-NO : 000809 PRIESMEYER, STANTON	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00749.25 FICA 00057.32 WH-TX 00084.90 PEN. 00052.45 M-WH DCOMP		CHECK-NO : 149939 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	522.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464460675	VENDOR-NO : 000809 SHELTON, CLARENCE	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01059.30 FICA 00078.42 WH-TX 00109.75 PEN. 00074.15 M-WH DCOMP	CHECK-NO : 149940 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	762.75
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983429	VENDOR-NO : 000809 STRATMAN, BOBBY	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01137.75 FICA 00085.13 WH-TX 00132.83 PEN. 00079.64 M-WH DCOMP 00011.07	CHECK-NO : 149941 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	804.08
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456706343	VENDOR-NO : 000809 STRATMAN, JOHNNY L	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00937.05 FICA 00069.77 WH-TX 00106.49 PEN. 00065.59 M-WH DCOMP	CHECK-NO : 149942 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	670.20
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521748573	VENDOR-NO : 000809 TATE, DALE ROBRAN	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00826.05 FICA 00060.57 WH-TX 00102.89 PEN. 00057.82 M-WH DCOMP	CHECK-NO : 149943 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	569.54
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457728930	VENDOR-NO : 000809 TULLOS, CARL B JR	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00164.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149944 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	569.16
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462926710	VENDOR-NO : 000809 VYKUKAL, DENNIS	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00896.80 FICA 00066.69 WH-TX 00100.87 PEN. 00062.78 M-WH DCOMP	CHECK-NO : 149945 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	641.46
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465398409	VENDOR-NO : 000809 WALTERS, KARL W.	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00647.00 FICA 00049.50 WH-TX 00057.37 PEN. 00045.29 M-WH DCOMP	CHECK-NO : 149946 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	469.34
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457225982	VENDOR-NO : 000809 WEYAND, ALLISON J	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01084.77 FICA 00081.07 WH-TX 00113.68 PEN. M-WH DCOMP	CHECK-NO : 149947 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	865.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466774363	VENDOR-NO : 000809 WYRICK, JAMES MICHAEL	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.97 WH-TX 00008.28 PEN. M-WH DCOMP	CHECK-NO : 149948 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	474.25
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463239017	VENDOR-NO : 000809 ZOOK, GREGG	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00926.85 FICA 00068.46 WH-TX 00102.22 PEN. 00064.88 M-WH DCOMP 00012.05	CHECK-NO : 149949 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	647.31
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464230803	VENDOR-NO : 000809 ZOOK, MICHAEL W.	0050	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00709.70 FICA 00051.85 WH-TX 00073.73 PEN. 00049.68 M-WH DCOMP	CHECK-NO : 149950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	502.51
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456465736	VENDOR-NO : 000809 MOLINA, R. GEORGE	0052	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01794.46 FICA 00137.28 WH-TX 00150.23 PEN. 00125.61 M-WH DCOMP 00200.00	CHECK-NO : 149951 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,149.41
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589773	VENDOR-NO : 000809 MONEY, DOROTHY JEAN	0052	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00672.00 FICA 00051.41 WH-TX 00060.86 PEN. 00047.04 M-WH DCOMP	CHECK-NO : 149952 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	512.69
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455965051	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE	0052	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00530.00 FICA 00040.55 WH-TX 00028.65 PEN. 00037.10 M-WH DCOMP	CHECK-NO : 149953 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	389.47
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459821752	VENDOR-NO : 000809 SALAIS, MARY E	0052	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00785.00 FICA 00060.05 WH-TX 00065.08 PEN. 00054.95 M-WH DCOMP	CHECK-NO : 149954 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	579.92
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458462818	VENDOR-NO : 000809 HAMMETT, JOHN J	0053	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01754.00 FICA 00133.65 WH-TX 00291.57 PEN. 00122.78 M-WH DCOMP	CHECK-NO : 149955 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,199.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1538621697	VENDOR-NO : 000809 JALOMO, GILBERT D. JR	0053	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01213.00 FICA 00090.17 WH-TX 00191.07 PEN. 00084.91 M-WH DCOMP	CHECK-NO : 149956 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	760.62
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450040692	VENDOR-NO : 000809 KAMINSKI, DEBRA JEANNE	0053	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00065.03 WH-TX 00118.09 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 149957 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	601.38
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279069	VENDOR-NO : 000809 MINDIETA, GABRIELA	0053	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00496.00 FICA 00037.94 WH-TX 00048.71 PEN. 00034.72 M-WH DCOMP	CHECK-NO : 149958 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	342.70
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456278320	VENDOR-NO : 000809 MORALES, CYNTHIA H.	0053	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00677.23 FICA 00049.19 WH-TX 00082.13 PEN. 00047.41 M-WH DCOMP	CHECK-NO : 149959 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	367.96
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065323	VENDOR-NO : 000809 OBERRENDER, CHARLES EDWARD	0053	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00830.00 FICA 00061.59 WH-TX 00079.15 PEN. 00058.10 M-WH DCOMP	CHECK-NO : 149960 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	606.16
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449497706	VENDOR-NO : 000809 AVILA, LINDA J.	0054	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00861.00 FICA 00063.42 WH-TX 00094.84 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 149961 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	610.54
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455707556	VENDOR-NO : 000809 CHILDERS, BEN W.	0054	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 02415.38 FICA 00184.78 WH-TX 00497.18 PEN. 00169.08 M-WH DCOMP	CHECK-NO : 149962 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	1,530.11
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1297462270	VENDOR-NO : 000809 DONALDSON, BRUCE BROWN	0054	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01426.00 FICA 00106.47 WH-TX 00111.29 PEN. 00099.82 M-WH DCOMP	CHECK-NO : 149963 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	1,074.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1417582182	VENDOR-NO : 000809 JOHNSON, LAURA L.	0054	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00913.00 FICA 00067.40 WH-TX 00063.98 PEN. 00063.91 M-WH DCOMP 00011.76	CHECK-NO : 149964 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	664.02
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1377443870	VENDOR-NO : 000809 POINDEXTER, PORTIA OLDEN	0054	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01662.00 FICA 00124.70 WH-TX 00194.18 PEN. 00116.34 M-WH DCOMP	CHECK-NO : 149965 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,194.85
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085249	VENDOR-NO : 000809 DILLENDER, PATRICIA L	0055	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01677.50 FICA 00125.71 WH-TX 00312.02 PEN. 00117.43 M-WH DCOMP	CHECK-NO : 149966 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,013.11
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462446505	VENDOR-NO : 000809 MC MEANS, WALTER S	0055	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 02826.00 FICA 00211.45 WH-TX 00383.24 PEN. 00197.82 M-WH DCOMP 00288.46	CHECK-NO : 149967 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,683.10
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00100.93 PEN. 00056.84 M-WH DCOMP	CHECK-NO : 149968 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	520.50
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00080.40 WH-TX 00157.98 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 149969 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	637.30
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493468	VENDOR-NO : 000809 TIELKE, KIMBERLY LYNN	0065	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.83 WH-TX 00047.05 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 149970 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	410.08
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0067	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00065.62 WH-TX 00062.47 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 149971 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	667.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454821735	VENDOR-NO : 000809 LEEDIKER, SUSAN CHARLOTTE	0067	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01538.46 FICA 00117.69 WH-TX 00156.92 PEN. 00107.69 M-WH DCOMP	CHECK-NO : 149972 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,121.93
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461318747	VENDOR-NO : 000809 BUFORD, ANTHONY WAYNE	0195	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00993.00 FICA 00075.97 WH-TX 00105.64 PEN. 00069.51 M-WH DCOMP	CHECK-NO : 149973 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	721.88
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461775313	VENDOR-NO : 000809 BANKSTON, DONALD W.	0606	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00200.00 FICA 00015.30 WH-TX PEN. M-WH DCOMP	CHECK-NO : 149974 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	184.70
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465834446	VENDOR-NO : 000809 HERRERA, MONICA LYNELLE	0606	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00040.38 PEN. M-WH DCOMP	CHECK-NO : 149975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	329.02
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457881767	VENDOR-NO : 000809 RICHARDS, VIRGINIA	0616	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00805.20 FICA 00058.98 WH-TX 00037.10 PEN. 00056.36 M-WH DCOMP	CHECK-NO : 149976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	567.53
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454026282	VENDOR-NO : 000809 GOODBREAD, JO ANN	0696	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00596.00 FICA 00042.97 WH-TX 00057.53 PEN. 00041.72 M-WH DCOMP	CHECK-NO : 149977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	419.55
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454590767	VENDOR-NO : 000809 ALVARADO, IRMA MARIA	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00046.44 WH-TX 00063.87 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 149978 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	452.03
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463412974	VENDOR-NO : 000809 ANDERS, EMILY	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00701.85 FICA 00053.69 WH-TX 00078.29 PEN. 00049.13 M-WH DCOMP	CHECK-NO : 149979 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	500.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568054	VENDOR-NO : 000809 ARISMENDEZ, SOILA C	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00585.00 FICA 00044.75 WH-TX 00061.99 PEN. 00040.95 M-WH DCOMP	CHECK-NO : 149980 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	437.31
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457702449	VENDOR-NO : 000809 BASSETT, RAE ETTA	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00090.20 WH-TX 00168.04 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 149981 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	730.06
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00612.00 FICA 00044.20 WH-TX 00060.62 PEN. 00042.84 M-WH DCOMP	CHECK-NO : 149982 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	366.11
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191160	VENDOR-NO : 000809 BRADY, CYNTHIA ANN	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00787.00 FICA 00057.59 WH-TX 00034.56 PEN. 00055.09 M-WH DCOMP	CHECK-NO : 149983 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	580.53
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456067911	VENDOR-NO : 000809 CASTILLO, VIRGINIA S.	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00046.26 WH-TX 00063.53 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 149984 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	450.25
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1420765709	VENDOR-NO : 000809 COLEMAN, LINDA	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01359.00 FICA 00101.35 WH-TX 00159.63 PEN. 00095.13 M-WH DCOMP	CHECK-NO : 149985 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	763.66
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686996	VENDOR-NO : 000809 DOBSON, AL JR.	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 02177.00 FICA 00162.72 WH-TX 00344.66 PEN. 00152.39 M-WH DCOMP	CHECK-NO : 149986 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,184.23
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01359.00 FICA 00101.52 WH-TX 00164.31 PEN. 00095.13 M-WH DCOMP	CHECK-NO : 149987 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	966.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411629876	VENDOR-NO : 000809 GEORGE, EUNICE H	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.65 WH-TX 00108.36 PEN. 00084.77 M-WH DCOMP 00025.00	CHECK-NO : 149988 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	635.22
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458760977	VENDOR-NO : 000809 GOLD, ANNIE L	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00745.00 FICA 00056.99 WH-TX 00083.45 PEN. 00052.15 M-WH DCOMP	CHECK-NO : 149989 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	383.41
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L.	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.79 WH-TX 00156.39 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 149990 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	733.81
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455080278	VENDOR-NO : 000809 GUILLEN, ESTELLA G	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01409.00 FICA 00105.35 WH-TX 00242.75 PEN. 00098.63 M-WH DCOMP	CHECK-NO : 149991 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	714.34
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461270249	VENDOR-NO : 000809 HAGANS, TERRI DENISE	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.79 WH-TX 00156.39 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 149992 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	733.81
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1338387457	VENDOR-NO : 000809 HANDY, ALPHONSO	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.81 WH-TX 00193.88 PEN. 00083.39 M-WH DCOMP	CHECK-NO : 149993 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	744.22
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455966834	VENDOR-NO : 000809 KETTLER, THERESA	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00773.00 FICA 00056.52 WH-TX 00077.57 PEN. 00054.11 M-WH DCOMP 00031.00	CHECK-NO : 149994 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	519.57
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466439586	VENDOR-NO : 000809 KUTACH, MICHAEL WAYNE	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00073.29 WH-TX 00114.03 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 149995 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	703.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 LEHRMANN, KEMBERLY GAY	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.79 WH-TX 00156.39 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 149996 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	618.81
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449820501	VENDOR-NO : 000809 LEUS, ELIZABETH ANN	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00672.00 FICA 00048.79 WH-TX 00081.40 PEN. 00047.04 M-WH DCOMP	CHECK-NO : 149997 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	460.54
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456693070	VENDOR-NO : 000809 LOWERY, ROBIN R.	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00352.00 FICA 00026.93 WH-TX 00045.59 PEN. M-WH DCOMP	CHECK-NO : 149998 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	279.48
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464450797	VENDOR-NO : 000809 MEYER, MARK ALLEN	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00073.29 WH-TX 00126.62 PEN. 00067.06 M-WH DCOMP	CHECK-NO : 149999 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	691.03
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457721422	VENDOR-NO : 000809 MOORE, CAROL JEAN	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00591.00 FICA 00042.59 WH-TX 00044.43 PEN. 00041.37 M-WH DCOMP	CHECK-NO : 150000 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	428.38
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465929712	VENDOR-NO : 000809 MORENO, ROBERT	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01234.00 FICA 00094.41 WH-TX 00102.05 PEN. 00086.38 M-WH DCOMP	CHECK-NO : 150001 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	824.16
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457533704	VENDOR-NO : 000809 PADILLA, JOSIE	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00041.92 WH-TX 00055.70 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 150002 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	410.27
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452472801	VENDOR-NO : 000809 PULIDO, JOEL MARIO	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00981.00 FICA 00075.05 WH-TX 00117.23 PEN. 00068.67 M-WH DCOMP	CHECK-NO : 150003 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	720.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462315005	VENDOR-NO : 000809 ROBINSON, REGINALD KEITH	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.09 WH-TX 00123.63 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 150004 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	758.04
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449213388	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01169.00 FICA 00079.16 WH-TX 00073.71 PEN. 00081.83 M-WH DCOMP	CHECK-NO : 150005 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	750.07
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1025583082	VENDOR-NO : 000809 TODD, SUZIE Z	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00052.86 WH-TX 00063.51 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 150006 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	491.26
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521620284	VENDOR-NO : 000809 TOTH, KAY L.	0699	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00958.00 FICA 00073.29 WH-TX 00117.73 PEN. 00067.06 M-WH DCOMP 00059.00	CHECK-NO : 150007 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	640.92
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01003.50 FICA 00076.77 WH-TX 00082.30 PEN. 00070.25 M-WH DCOMP	CHECK-NO : 150012 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	739.95
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01061.90 FICA 00081.24 WH-TX 00127.65 PEN. 00074.33 M-WH DCOMP	CHECK-NO : 150013 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	753.68
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450271630	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00893.56 FICA 00065.74 WH-TX 00086.63 PEN. 00062.55 M-WH DCOMP	CHECK-NO : 150014 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	643.41
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2253986263	VENDOR-NO : 000809 BENTON, STANLEY REID	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00861.05 FICA 00065.87 WH-TX 00087.23 PEN. 00060.27 M-WH DCOMP	CHECK-NO : 150015 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	646.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2467493818	VENDOR-NO : 000809 BURCIAGA, VINCENT	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00609.90 FICA 00046.66 WH-TX 00077.87 PEN. 00042.69 M-WH DCOMP	CHECK-NO : 150016 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	442.68
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2464766017	VENDOR-NO : 000809 BUTLER, JACK D.	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01263.25 FICA 00094.73 WH-TX 00089.97 PEN. 00088.43 M-WH DCOMP	CHECK-NO : 150017 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	749.06
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460114011	VENDOR-NO : 000809 BYRD, BRYAN RAY	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01031.40 FICA 00076.28 WH-TX 00153.78 PEN. 00072.20 M-WH DCOMP	CHECK-NO : 150018 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	694.91
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2454499094	VENDOR-NO : 000809 CARRILLO, WILLIAM RONALD	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00378.00 FICA 00026.30 WH-TX 00014.71 PEN. 00026.46 M-WH DCOMP	CHECK-NO : 150019 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	160.92
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2457233695	VENDOR-NO : 000809 CERNOCH, BYRON CHARLES	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00709.70 FICA 00054.29 WH-TX 00091.79 PEN. 00049.68 M-WH DCOMP	CHECK-NO : 150020 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	479.71
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450948351	VENDOR-NO : 000809 CERNOCH, RICKY LEE	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00951.90 FICA 00072.82 WH-TX 00099.91 PEN. 00066.63 M-WH DCOMP	CHECK-NO : 150021 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	678.31
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2454136039	VENDOR-NO : 000809 DUDLEY, FREDDY E	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00777.10 FICA 00059.45 WH-TX 00086.16 PEN. 00054.40 M-WH DCOMP 00011.76	CHECK-NO : 150022 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	531.10
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460029196	VENDOR-NO : 000809 DUNN, MARLIN L	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00538.88 FICA 00041.22 WH-TX 00005.08 PEN. 00037.72 M-WH DCOMP	CHECK-NO : 150023 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	279.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458906622	VENDOR-NO : 000809 FISK, CHARLES L.	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01028.91 FICA 00078.70 WH-TX 00085.83 PEN. 00072.02 M-WH DCOMP	CHECK-NO : 150024 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	756.03
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455158122	VENDOR-NO : 000809 FOJTIK, CHARLES WAYNE	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00987.00 FICA 00075.51 WH-TX 00115.42 PEN. 00069.09 M-WH DCOMP 00017.65	CHECK-NO : 150025 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	709.33
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2470789391	VENDOR-NO : 000809 GADWAY, MARC EDWARD	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01056.85 FICA 00080.85 WH-TX 00077.33 PEN. 00073.98 M-WH DCOMP	CHECK-NO : 150026 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	790.46
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457214829	VENDOR-NO : 000809 GAMINO, RODRIGO L	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00777.10 FICA 00056.83 WH-TX 00082.79 PEN. 00054.40 M-WH DCOMP	CHECK-NO : 150027 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	548.85
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00777.10 FICA 00047.83 WH-TX 00065.13 PEN. 00054.40 M-WH DCOMP	CHECK-NO : 150028 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	215.81
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 02576.00 FICA 00194.45 WH-TX 00429.82 PEN. 00180.32 M-WH DCOMP	CHECK-NO : 150029 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,532.18
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2437968078	VENDOR-NO : 000809 GILL, JOHN THOMAS	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00372.50 FICA 00028.50 WH-TX 00036.26 PEN. M-WH DCOMP	CHECK-NO : 150030 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	307.74
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460928960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00777.10 FICA 00056.83 WH-TX 00096.06 PEN. 00054.40 M-WH DCOMP	CHECK-NO : 150031 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	535.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450113495	VENDOR-NO : 000809 GUNTLE, DAVID C	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00962.00 FICA 00071.15 WH-TX 00082.46 PEN. 00067.34 M-WH DCOMP 00011.07	CHECK-NO : 150032 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	698.05
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2451270714	VENDOR-NO : 000809 HARTMANN, JANICE	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00769.30 FICA 00056.94 WH-TX 00071.55 PEN. 00053.85 M-WH DCOMP	CHECK-NO : 150033 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	561.96
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450521587	VENDOR-NO : 000809 HEDT, GILBERT W	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01277.80 FICA 00097.75 WH-TX 00194.37 PEN. 00089.45 M-WH DCOMP	CHECK-NO : 150034 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	896.23
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2451495330	VENDOR-NO : 000809 HENDERSON, KEVIN RAY	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00577.80 FICA 00044.20 WH-TX 00060.12 PEN. 00040.45 M-WH DCOMP	CHECK-NO : 150035 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	401.10
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466702430	VENDOR-NO : 000809 HOPE, JOHN K JR	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00676.04 FICA 00051.72 WH-TX 00061.42 PEN. 00047.32 M-WH DCOMP	CHECK-NO : 150036 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	483.65
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458902848	VENDOR-NO : 000809 HUMPHREY, ENNIS BOYD	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00689.70 FICA 00052.76 WH-TX 00075.73 PEN. 00048.28 M-WH DCOMP	CHECK-NO : 150037 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	401.40
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450949822	VENDOR-NO : 000809 HUNDL, MICHAEL J	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00972.44 FICA 00064.30 WH-TX 00107.15 PEN. 00068.07 M-WH DCOMP 00010.00	CHECK-NO : 150038 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	567.99
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461702933	VENDOR-NO : 000809 HUSTEDE, BENNIE R	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01317.70 FICA 00100.80 WH-TX 00227.92 PEN. 00092.24 M-WH DCOMP	CHECK-NO : 150039 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	861.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2087200598	VENDOR-NO : 000809 JACOBSON, FRED	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00682.10 FICA 00052.18 WH-TX 00044.38 PEN. 00047.75 M-WH DCOMP 00020.00	CHECK-NO : 150040 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	402.79
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455116751	VENDOR-NO : 000809 JALOWY, DAVID W	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01482.00 FICA 00113.37 WH-TX 00224.39 PEN. 00103.74 M-WH DCOMP	CHECK-NO : 150041 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,038.50
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455941832	VENDOR-NO : 000809 JANCZAK, THOMAS J	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01317.70 FICA 00098.19 WH-TX 00123.65 PEN. 00092.24 M-WH DCOMP 00065.30	CHECK-NO : 150042 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	903.39
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01067.56 FICA 00081.67 WH-TX 00128.44 PEN. 00074.73 M-WH DCOMP	CHECK-NO : 150043 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	748.49
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2400760824	VENDOR-NO : 000809 JENKINS, GEORGE EDWARD	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00049.42 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 150044 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	419.91
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450042608	VENDOR-NO : 000809 JONES, GEORGE WILLIAMS JR.	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01101.70 FICA 00084.28 WH-TX 00133.21 PEN. 00077.12 M-WH DCOMP	CHECK-NO : 150045 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	771.86
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453372158	VENDOR-NO : 000809 KERLEY, KERRY L	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00672.30 FICA 00051.43 WH-TX 00023.69 PEN. 00047.06 M-WH DCOMP	CHECK-NO : 150046 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	514.89
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449868944	VENDOR-NO : 000809 KRAMER, WILBURN H. JR	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01059.30 FICA 00079.12 WH-TX 00175.84 PEN. 00074.15 M-WH DCOMP 00011.76	CHECK-NO : 150047 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	643.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2450112915	VENDOR-NO : 000809 KUCHERKA, CHRISTOPHER A.	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01067.45 FICA 00081.66 WH-TX 00129.71 PEN. 00074.72 M-WH DCOMP 00118.00	CHECK-NO : 150048 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	659.36
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2464383550	VENDOR-NO : 000809 LAMENSKY, CLARENCE W.	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00968.40 FICA 00071.64 WH-TX 00037.71 PEN. 00067.79 M-WH DCOMP 00150.00	CHECK-NO : 150049 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	609.33
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2455794356	VENDOR-NO : 000809 LEMASTR, TAC ALAN	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00327.50 FICA 00025.05 WH-TX 00041.91 PEN. M-WH DCOMP	CHECK-NO : 150050 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	260.54
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2461587656	VENDOR-NO : 000809 LOESCH, EARL	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00629.90 FICA 00048.19 WH-TX 00067.39 PEN. 00044.09 M-WH DCOMP	CHECK-NO : 150051 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	470.23
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2465728035	VENDOR-NO : 000809 LOTT, ALVIN	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00099.42 FICA 00007.61 WH-TX PEN. 00006.96 M-WH DCOMP	CHECK-NO : 150052 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	59.85
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2457726604	VENDOR-NO : 000809 MATTHIES, THOMAS	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00811.25 FICA 00062.06 WH-TX 00104.19 PEN. 00056.79 M-WH DCOMP 00011.76	CHECK-NO : 150053 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	576.45
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2453237762	VENDOR-NO : 000809 MC WHORTER, RONALD LEE	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00698.30 FICA 00051.51 WH-TX 00073.18 PEN. 00048.88 M-WH DCOMP	CHECK-NO : 150054 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	499.73
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2455471939	VENDOR-NO : 000809 MEYEN, DAVID WAYNE	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01032.70 FICA 00079.00 WH-TX 00106.77 PEN. 00072.29 M-WH DCOMP 00029.41	CHECK-NO : 150055 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910809	661.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455080603	VENDOR-NO : 000809 MEYER, JO ANN	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00067.99 WH-TX 00103.14 PEN. 00064.61 M-WH DCOMP		CHECK-NO : 150056 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	558.03
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453298187	VENDOR-NO : 000809 MIKEL, KENNETH D.	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00807.50 FICA 00059.33 WH-TX 00087.38 PEN. 00056.53 M-WH DCOMP		CHECK-NO : 150057 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	572.33
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460789702	VENDOR-NO : 000809 MOSIER, GEOFFREY L	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00936.70 FICA 00071.66 WH-TX 00110.19 PEN. 00065.57 M-WH DCOMP		CHECK-NO : 150058 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	655.05
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455159626	VENDOR-NO : 000809 PIEPER, LESLIE E	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01137.75 FICA 00087.04 WH-TX 00136.44 PEN. 00079.64 M-WH DCOMP 00012.00		CHECK-NO : 150059 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	787.40
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452069556	VENDOR-NO : 000809 POHL, JAMES PRATER	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01136.00 FICA 00086.90 WH-TX 00164.08 PEN. 00079.52 M-WH DCOMP 00059.00		CHECK-NO : 150060 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	746.50
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457065469	VENDOR-NO : 000809 RAESNER, KYLE WADE	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00565.50 FICA 00043.26 WH-TX 00071.68 PEN. 00039.59 M-WH DCOMP		CHECK-NO : 150061 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	410.97
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467316626	VENDOR-NO : 000809 RAMEY, MICHAEL	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00926.85 FICA 00070.90 WH-TX 00107.05 PEN. 00064.88 M-WH DCOMP 00011.76		CHECK-NO : 150062 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	647.26
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454847792	VENDOR-NO : 000809 RIVERA, GILBERTO	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00808.50 FICA 00061.85 WH-TX 00105.57 PEN. 00056.60 M-WH DCOMP		CHECK-NO : 150063 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	582.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605000	VENDOR-NO : 000809 SCHMIDT, W LEE	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01269.00 FICA 00097.08 WH-TX 00132.51 PEN. 00088.83 M-WH DCOMP 00288.46		CHECK-NO : 150064 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	627.89
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455525063	VENDOR-NO : 000809 SCHNEIDER, MELVIN C	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01343.71 FICA 00102.79 WH-TX 00186.97 PEN. 00094.06 M-WH DCOMP		CHECK-NO : 150065 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	925.96
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461580978	VENDOR-NO : 000809 SEBESTA, BILLY JOE	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01317.70 FICA 00100.80 WH-TX 00173.34 PEN. 00092.24 M-WH DCOMP		CHECK-NO : 150066 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	917.09
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00837.90 FICA 00064.10 WH-TX 00109.68 PEN. 00058.65 M-WH DCOMP		CHECK-NO : 150067 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	605.47
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01128.81 FICA 00083.74 WH-TX 00131.85 PEN. 00079.02 M-WH DCOMP		CHECK-NO : 150068 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	799.97
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00518.56 FICA 00037.05 WH-TX 00046.72 PEN. 00036.30 M-WH DCOMP		CHECK-NO : 150069 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	339.26
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605493	VENDOR-NO : 000809 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00052.86 WH-TX 00089.18 PEN. 00048.37 M-WH DCOMP		CHECK-NO : 150070 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	468.66
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00709.70 FICA 00054.29 WH-TX 00079.39 PEN. 00049.68 M-WH DCOMP		CHECK-NO : 150071 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	526.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00518.56 FICA 00037.05 WH-TX 00009.51 PEN. 00036.30 M-WH DCOMP	CHECK-NO : 150072 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	401.47
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S.	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00820.04 FICA 00060.82 WH-TX 00090.17 PEN. 00057.40 M-WH DCOMP	CHECK-NO : 150073 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	585.65
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467639909	VENDOR-NO : 000809 TREVINO, CIANA R.	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00631.13 FICA 00048.28 WH-TX 00078.84 PEN. 00044.18 M-WH DCOMP 00015.00	CHECK-NO : 150074 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	443.83
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 TWARDOWSKI, JAMES E	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00052.86 WH-TX 00089.18 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 150075 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	530.59
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458154802	VENDOR-NO : 000809 VICKERS, JAMES A. JR.	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00037.02 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 150076 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	434.61
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449354126	VENDOR-NO : 000809 VOGLER, MARK A	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01449.00 FICA 00101.29 WH-TX 00162.90 PEN. 00101.43 M-WH DCOMP	CHECK-NO : 150077 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	958.38
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00799.90 FICA 00061.19 WH-TX 00091.97 PEN. 00055.99 M-WH DCOMP	CHECK-NO : 150078 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	523.75
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEBB, HENRI LEWIS	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00570.00 FICA 00043.61 WH-TX 00059.90 PEN. 00039.90 M-WH DCOMP	CHECK-NO : 150079 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	375.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466780890	VENDOR-NO : 000809 WEIDEMANN, DARREL WAYNE	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00861.20 FICA 00065.88 WH-TX 00050.04 PEN. 00060.28 M-WH DCOMP		CHECK-NO : 150080 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	650.77
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2456024653	VENDOR-NO : 000809 WIEGHAT, RODNEY W	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 01247.00 FICA 00078.77 WH-TX 00139.19 PEN. 00087.29 M-WH DCOMP 00035.00		CHECK-NO : 150081 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	567.45
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460747282	VENDOR-NO : 000809 WILLIAMS, JAMES JR.	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00478.20 FICA 00033.96 WH-TX PEN. 00033.47 M-WH DCOMP		CHECK-NO : 150082 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	376.54
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459199451	VENDOR-NO : 000809 WITEK, RAYMOND JR	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00780.56 FICA 00057.09 WH-TX 00083.27 PEN. 00054.64 M-WH DCOMP		CHECK-NO : 150083 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	537.33
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467449358	VENDOR-NO : 000809 ZAPALAC, FRANK E	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00799.90 FICA 00058.75 WH-TX 00301.51 PEN. 00055.99 M-WH DCOMP		CHECK-NO : 150084 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	351.72
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZUROVEC, PAUL FRITZ JR	0051	PAYROLL TRANSFER 08/09/91 REVERSAL OF NET SALARIES GROSS 00778.85 FICA 00057.14 WH-TX 00081.89 PEN. 00054.52 M-WH DCOMP 00011.76		CHECK-NO : 150085 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	415.61
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043052 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	08/09/91	CHECK-NO : 047119 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	7,629.85
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043052 P.O.NUMBER: 00000000009000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216		DEF-COMP	08/09/91	CHECK-NO : 047119 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	889.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043043 P.O.NUMBER: 00000000080000 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	EMPL. PORT. FICA 08/09/91 EMPR. PORT. FICA 08/09/91	CHECK-NO : 047120 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	127,855.74
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043043 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 08/09/91	CHECK-NO : 047120 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	98,688.08
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043043 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 08/09/91 EMPR. PORT. FICA 08/09/91	CHECK-NO : 047120 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	9,792.12
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043043 P.O.NUMBER: 00000000000090 XREF-KEY :	VENDOR-NO : 152014 N C N B TEXAS NATIONAL BANK P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 08/09/91	CHECK-NO : 047120 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	7,446.88
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043053 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 08/09/91	CHECK-NO : 047121 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	34,750.00
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043053 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 08/09/91	CHECK-NO : 047121 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,308.00
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043054 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 08/09/91 FBC ACCT. #F 2046502	CHECK-NO : 047122 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	265.43
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043054 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 08/09/91 FBC ACCT. #F 2046502	CHECK-NO : 047122 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	38.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/09/91 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 08/09/91 SOC-SEC-NO = 464766017 CASE NUMBER : 841843 PAID TO VENDOR : 153893	CHECK-NO : 047123 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	211.06
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043046 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/09/91 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 047124 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	553.85
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043046 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/09/91 SOC-SEC-NO = 467827893 CASE NUMBER : 40,730 PAID TO VENDOR : 155514	CHECK-NO : 047124 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	230.77
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043046 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/09/91 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 047124 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	200.00
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043046 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/09/91 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 047124 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	181.38
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043046 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/09/91 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 047124 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	276.92
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043046 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/09/91 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 047124 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	161.54
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043046 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/09/91 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 047124 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	96.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043046 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/09/91 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 047124 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	147.68
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043046 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/09/91 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 047124 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	115.38
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043046 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/09/91 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 047124 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	75.00
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043046 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/09/91 SOC-SEC-NO = 463968336 CASE NUMBER : 44-562 PAID TO VENDOR : 155514	CHECK-NO : 047124 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	80.77
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043046 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/09/91 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 047124 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	108.00
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043046 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/09/91 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 047124 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	92.31
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043046 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 08/09/91 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047124 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	92.30
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043050 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE NEEDED 08/09/91	CHECK-NO : 047125 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	14,175.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043050 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 08/09/91	CHECK-NO : 047125 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	4,330.16
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043050 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 08/09/91	CHECK-NO : 047125 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,325.00
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043050 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 08/09/91	CHECK-NO : 047125 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	378.52
08/09/91 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 08/09/91 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 047126 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	80.77
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043045 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 08/09/91 SOC-SEC-NO = 512662445 CASE NUMBER : 86G19 PAID TO VENDOR : 157155	CHECK-NO : 047127 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	207.69
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043045 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 08/09/91 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 047127 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	207.68
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043045 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 08/09/91 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 047127 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	154.61
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043045 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 08/09/91 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 047127 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	115.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043045 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 08/09/91 SOC-SEC-NO = 332505376 CASE NUMBER : 90-572 PAID TO VENDOR : 157155	CHECK-NO : 047127 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	220.00
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043045 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 08/09/91 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 047127 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	115.38
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043051 P.O.NUMBER: J0000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 08/09/91	CHECK-NO : 047128 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	3,133.56
08/09/91 ATPT INVOICE : REGIS:000000 COMBO:043051 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 08/09/91	CHECK-NO : 047128 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	537.30
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 162055 INTERNAL REVENUE SERVICE 8701 S. GESSNER 5112HAL BOX 27 HOUSTON TX 77074	MANDATORY WH-TAX 08/09/91 FORM 668W - LEVY ON WAGES SS# 454-21-9318	CHECK-NO : 047129 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	25.00
08/09/91 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 08/09/91 SOC-SEC-NO = 466066085 CASE NUMBER : 90F012 PAID TO VENDOR : 162491	CHECK-NO : 047130 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	75.00
08/09/91 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 163179 ATTORNEY GENERAL OF TEXAS % DISTRICT CLERK'S OFFICE P O BOX 1084 SINTON TX 78387	MANDATORY CHILD SUPPORT 08/09/91 SOC-SEC-NO = 451901763 CASE NUMBER : 290002 PAID TO VENDOR : 163179	CHECK-NO : 047131 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	60.00
08/09/91 ANN INVOICE : REGIS:048880 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000808 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM 400 W 14TH ST AUSTIN TX 78701	08/09/91 RETIREMENT WH WIRE TRANSFER EMPLOYEE PORTION $1751.66 EMPL PORTION $1751.66	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	123,503.32
			FG-KEY TOTAL USED	1,053,048.00

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00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/06/91 TO 08/12/91

SAT, AUG 10, 1991, 1:12 AM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
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
5500	00	000	000	NON-BUDGETED	.00	.00	24,707.11	-24,707.11	.00		-24,707.11
				TOTAL :	.00	.00	24,707.11	-24,707.11	.00		-24,707.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
08/12/91 TGD INVOICE : REGIS:048100 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P C BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	45098290	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	531.40
08/12/91 TGD INVOICE ; REGIS:048101 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	45089470	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.20
			FG-KEY TOTAL USED	590.60

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5600	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5700		00000000		NON-BUDGETED		.00	.00	7,540.94	-7,540.94	.00	-7,540.94
				TOTAL :		.00	.00	7,540.94	-7,540.94	.00	-7,540.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC SB 222 RIDER 53				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043042 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197300 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	424.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043042 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197300 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	32.44
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043042 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197300 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	29.68
			F6-KEY TOTAL USED	486.12

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5800 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5900	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
7100 00000000	NON-BUDGETED	.00	.00	2560,092.66	-2560,092.66	.00		-2560,092.66
TOTAL :		.00	.00	2560,092.66	-2560,092.66	.00		-2560,092.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFCWSC CONSTRUCTION FUND				
08/06/91 MC INVOICE : REGIS:048272 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153668 LICHLITER/JAMESON & ASSOCIATES 11111 BROOKLET DR, STE 100 HOUSTON TX 77099	310713,R30362,R30363,310711, 310712	CHECK-NO : 010415 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910806	24,277.51
08/06/91 MC INVOICE : REGIS:048270 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156785 VINSON & ELKINS 1001 FANNIN 3300 FIRST CITY TOWER HOUSTON TX 77002	LEGAL FEES FROM 1-1-91 THRU 3-31-91	CHECK-NO : 010414 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910806	45,436.34
08/06/91 MC INVOICE : REGIS:048266 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160580 COLBERT, A J 6923 MC CULLUM MISSOURI CITY TX 77489	3 MEETING JULY	CHECK-NO : 010415 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910806	150.00
08/06/91 MC INVOICE : REGIS:048267 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160581 COUNCIL, PAUL JEFF 302 S 9TH ST, STE 118 C/O COUNCIL/COVELL INSURANCE RICHMOND TX 77469	4 MEETING JULY	CHECK-NO : 010416 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910806	200.00
08/06/91 MC INVOICE : REGIS:048269 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	3 MEETING APRIL JUNE & JULY	CHECK-NO : 010417 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910806	150.00
08/06/91 MC INVOICE : REGIS:048268 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	4 MEETINGS JULY 1991	CHECK-NO : 010418 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910806	200.00
08/06/91 MC INVOICE : REGIS:048265 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160586 ZAPALAC, RICK P O BOX 231 ROSENBERG TX 77471	2 MEETING JULY 1991	CHECK-NO : 010419 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910806	100.00
08/06/91 MC INVOICE : REGIS:048271 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162127 AFFOLTER CONTRACTING CO, INC P O BOX 1436 LA MARQUE TX 77568	PAY ESTIMATE #10 STEEP BANK CREEK	CHECK-NO : 010420 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910806	43,492.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFCNSC CONSTRUCTION FUND				
08/06/91 MC	VENDOR-NO : 163126	577 FINAL PAYMENT	CHECK-NO : 010421	8,966.00
INVOICE :	SHIRLEY & SONS CONSTR CO, INC		COMBINED BILL-DAY	
REGIS:048274	P O BOX 429		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910806	
XREF-KEY : BA	CLEVELAND TX 77328			
			F6-KEY TOTAL USED	122,972.35

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
7300 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
7900 00000000 NON-BUDGETED	.00	.00	294,444.45	-294,444.45	.00	-294,444.45
TOTAL :	.00	.00	294,444.45	-294,444.45	.00	-294,444.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7900 BIG CREEK FUND				
08/06/91 MO	VENDOR-NO : 160879	APPLICATION # 3 BIG CREEK	CHECK-NO : 197284	58,281.07
INVOICE :	LONNIE LISCHKA COMPANY	BYPASS PROJECT PHASE #III	COMBINED BILL-DAY	
REGIS:048273	266 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910806	
XREF-KEY : BA	BELLVILLE TX 77418			
			FG-KEY TOTAL USED	58,281.07

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
900000000000 NON-BUDGETED	.00	.00	63,715.12	-63,715.12	.00	-63,715.12
TOTAL :	.00	.00	63,715.12	-63,715.12	.00	-63,715.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
08/09/91 MEH INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160234 FBC SECTION 125 EMPL BENEFIT PAYMENTS	PAYROLL #16 CHECKS 2205 - 2231	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	3,984.56
			FG-KEY TOTAL USED	3,984.56

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9	3	00	00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
950000000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.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
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 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
0600 00000000	NON-BUDGETED	-39,550.00	.00	-39,550.00	.00	-39,550.00	.00	-39,550.00
	TOTAL :	-39,550.00	.00	-39,550.00	.00	-39,550.00	.00	-39,550.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
8300 00000000 NON-BUDGETED	-16,000.00	.00	-16,000.00	.00	-16,000.00	.00	-16,000.00
TOTAL :	-16,000.00	.00	-16,000.00	.00	-16,000.00	.00	-16,000.00

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	64,555.65	40,567.35	.00		40,567.35
100000010201	TEMPORARY OR EXTRA HELP	600.00	600.00	211.00	389.00	.00		389.00
100000010250	LONGEVITY	1,715.00	1,715.00	420.00	1,295.00	.00		1,295.00
100000010300	SOCIAL SECURITY	8,220.00	8,220.00	5,036.69	3,183.31	.00		3,183.31
100000010400	RETIREMENT	7,479.00	7,479.00	4,632.25	2,846.75	.00		2,846.75
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	2,925.12	974.88	.00		974.88
100000010701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	469.05	1,130.95	.00		1,130.95
100000011010	PROPERTY AND EQUIPMENT	.00	.00	.00	.00	.00		.00
100000011062	OFFICE SUPPLIES	2,295.00	2,295.00	1,710.93	584.07	.00		584.07
100000013020	RENTALS	1,300.00	1,300.00	585.04	314.96	.00		314.96
	TOTAL :	144,480.00	144,480.00	93,193.73	51,286.27	.00		51,286.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	3,958.04
			CATG TOTAL USED	3,958.04
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	300.17
			CATG TOTAL USED	300.17
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	277.06
			CATG TOTAL USED	277.06
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	325.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	24.86
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	22.75
			CATG TOTAL USED	372.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
08/12/91 BL	VENDOR-NO : 000858	INV A18	CHECK-NO : 000000	141.33
INVOICE :	SOUTHWEST COPIERS INC		COMBINED BILL-DAY	
REGIS:048160	909 6TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	141.33
			DEPT TOTAL USED	5,049.21

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00020200	SALARIES & LABOR	-6,600.00	758,661.00	752,061.00	453,762.82	298,298.18	.00	298,298.18
1000 00020201	TEMPORARY OR EXTRA HELP	6,600.00	3,000.00	9,600.00	9,356.49	243.51	.00	243.51
1000 00020250	LONGEVITY		12,655.00	12,655.00	6,060.00	6,595.00	.00	6,595.00
1000 00020300	SOCIAL SECURITY		59,236.00	59,236.00	34,837.84	24,398.16	.00	24,398.16
1000 00020400	RETIREMENT		53,993.00	53,993.00	32,067.88	21,925.12	.00	21,925.12
1000 00020500	INSURANCE (GROUP)		167,700.00	167,700.00	167,700.00	.00	.00	.00
1000 00020600	WORKERS COMP./UNEMPLOYMENT		4,742.00	4,742.00	4,742.00	.00	.00	.00
1000 00020700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,717.20	682.80	.00	682.80
1000 00020701	CONFERENCES/SEMINARS/TRAINING	800.00	4,000.00	4,800.00	4,029.27	770.73	.00	770.73
1000 00021010	PROPERTY AND EQUIPMENT		38,000.00	38,000.00	19,654.53	18,345.47	.00	18,345.47
1000 00021062	OFFICE SUPPLIES		95,000.00	95,000.00	66,903.80	28,096.20	.00	28,096.20
1000 00024010	FEES AND SERVICES	-800.00	46,490.00	45,690.00	19,867.77	25,822.23	.00	25,822.23
	TOTAL :		1245,877.00	1245,877.00	820,699.60	425,177.40	.00	425,177.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	28,323.35
			CATG TOTAL USED	28,323.35
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,148.10
			CATG TOTAL USED	1,148.10
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	2,106.32
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	87.83
			CATG TOTAL USED	2,194.15
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,982.64
			CATG TOTAL USED	1,982.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	200.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	15.30
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	14.00
			CATG TOTAL USED	229.30
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 BL INVOICE : REGIS:048088 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 RCSENBERG TX 77471	INV 32060	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
			CATG TOTAL USED	15.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 BL INVOICE : REGIS:048250 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	INV 10830160	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.39
			CATG TOTAL USED	31.39
			DEPT TOTAL USED	33,923.93

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00030200	SALARIES & LABOR	-10,765.00	716,563.00	705,798.00	433,902.71	271,895.29	.00	271,895.29
1000 00030201	TEMPORARY OR EXTRA HELP	10,000.00	40,000.00	50,000.00	42,097.20	7,902.80	.00	7,902.80
1000 00030250	LONGEVITY		11,555.00	11,555.00	6,110.00	5,445.00	.00	5,445.00
1000 00030300	SOCIAL SECURITY	765.00	58,762.00	59,527.00	35,981.43	23,545.57	.00	23,545.57
1000 00030400	RETIREMENT		50,969.00	50,969.00	31,308.97	19,660.03	.00	19,660.03
1000 00030500	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
1000 00030600	WORKERS COMP./UNEMPLOYMENT		4,534.00	4,534.00	4,534.00	.00	.00	.00
1000 00030700	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	5,181.21	2,018.79	.00	2,018.79
1000 00030701	CONFERENCES/SEMINARS/TRAINING		7,500.00	7,500.00	4,649.07	2,850.93	.00	2,850.93
1000 00031010	PROPERTY AND EQUIPMENT		13,640.00	13,640.00	7,337.64	6,302.36	.00	6,302.36
1000 00031062	OFFICE SUPPLIES		65,000.00	65,000.00	32,226.25	32,773.75	.00	32,773.75
1000 00032000	UTILITIES		25,000.00	25,000.00	11,316.97	13,683.03	.00	13,683.03
1000 00033020	RENTALS		10,660.00	10,660.00	4,024.52	6,635.48	.00	6,635.48
1000 00034010	FEES AND SERVICES		50,950.00	50,950.00	20,468.00	30,482.00	.00	30,482.00
	TOTAL :		1226,133.00	1226,133.00	802,937.97	423,195.03	.00	423,195.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	26,206.58
			CATG TOTAL USED	26,206.58
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,917.00
			CATG TOTAL USED	1,917.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,933.76
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	146.65
			CATG TOTAL USED	2,080.41
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,834.47
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	28.00
			CATG TOTAL USED	1,862.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	625.76
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	47.89
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	43.80
			CATG TOTAL USED	717.45
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/12/91 BL INVOICE : REGIS:048149 P.O.NUMBER: 00000000000000 XREF-KEY : CA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	INV 45108320	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	289.28
			CATG TOTAL USED	289.28
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 BL INVOICE : REGIS:048146 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	INV 32115	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.80
08/12/91 BL INVOICE : REGIS:048147 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	INV 45098230	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.03
			CATG TOTAL USED	177.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/06/91 MO	VENDOR-NO : 159838	ACCT VDA491783	CHECK-NO : 197282	27.50
INVOICE :	AT&T EASYLINK SERVICES		COMBINED BILL-DAY	
REGIS:048145	P O BOX 6552		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910806	
XREF-KEY : BA	CHICAGO IL 60680			
08/06/91 MC	VENDOR-NO : 162503	ACCT 713 341 9267 792	CHECK-NO : 197286	18.38
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:048144 COMBO:043001	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910806	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	45.88
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 TGD	VENDOR-NO : 153547	01-00-76-0114 REIMBURSE FOR	CHECK-NO : 000000	10.00
INVOICE :	BOURG, LYDIA C	ALARM FEE	COMBINED BILL-DAY	
REGIS:048143			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	10.00
			DEPT TOTAL USED	33,306.90

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000040200	SALARIES & LABOR	-5,702.00	467,695.00	461,993.00	274,428.24	187,564.76	.00	187,564.76
100000040201	TEMPORARY OR EXTRA HELP	37,256.00	6,000.00	43,256.00	27,408.02	15,847.98	.00	15,847.98
100000040250	LONGEVITY		5,990.00	5,990.00	2,450.00	3,540.00	.00	3,540.00
100000040300	SOCIAL SECURITY	2,484.00	36,696.00	39,180.00	22,839.66	16,340.34	.00	16,340.34
100000040400	RETIREMENT	1,043.00	33,158.00	34,201.00	19,589.16	14,611.84	.00	14,611.84
100000040500	INSURANCE (GROUP)	3,900.00	101,400.00	105,300.00	101,400.00	3,900.00	.00	3,900.00
100000040600	WORKERS COMP./UNEMPLOYMENT	114.00	2,753.00	2,867.00	2,753.00	114.00	.00	114.00
100000040700	TRANSPORTATION & TRAVEL		1,800.00	1,800.00	1,287.92	512.08	.00	512.08
100000040701	CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	565.24	2,234.76	.00	2,234.76
100000041010	PROPERTY AND EQUIPMENT	1,700.00	27,452.00	29,152.00	10,791.28	18,360.72	.00	18,360.72
100000041062	OFFICE SUPPLIES	-1,500.00	52,165.00	50,665.00	13,672.45	36,992.55	.00	36,992.55
100000043020	RENTALS		8,200.00	8,200.00	3,916.28	4,283.72	.00	4,283.72
100000044010	FEES AND SERVICES	3,000.00	3,100.00	6,100.00	3,103.04	2,996.96	.00	2,996.96
	TOTAL :	42,295.00	749,209.00	791,504.00	484,204.29	307,299.71	.00	307,299.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	16,973.48
			CATG TOTAL USED	16,973.48
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,793.08
			CATG TOTAL USED	1,793.08
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,272.47
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	137.17
			CATG TOTAL USED	1,409.64
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,188.15
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	16.29
			CATG TOTAL USED	1,204.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	150.00
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	11.48
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	10.50
			CATG TOTAL USED	171.98
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/12/91 BL INVOICE : REGIS:048556 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163007 ENTRE 507 DALLAS ST. HOUSTON TX 77002	INV 71304-33088	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,823.00
			CATG TOTAL USED	1,823.00
			DEPT TOTAL USED	23,375.62

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	226,977.25	142,302.75	.00		142,302.75
100000050250	LONGEVITY	5,470.00	5,470.00	3,085.00	2,385.00	.00		2,385.00
100000050300	SOCIAL SECURITY	28,668.00	28,668.00	17,380.13	11,287.87	.00		11,287.87
100000050400	RETIREMENT	26,233.00	26,233.00	16,036.08	10,196.92	.00		10,196.92
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	3,450.90	1,349.10	.00		1,349.10
100000050701	CONFERENCES/SEMINARS/TRAINING	3,945.00	3,945.00	3,584.30	360.70	.00		360.70
100000051010	PROPERTY AND EQUIPMENT	8,100.00	8,100.00	5,633.28	2,466.72	.00		2,466.72
100000051062	OFFICE SUPPLIES	3,800.00	3,800.00	2,064.86	1,735.14	.00		1,735.14
100000053020	RENTALS	1,600.00	1,600.00	601.77	998.23	.00		998.23
	TOTAL :	504,912.00	504,912.00	331,829.57	173,082.43	.00		173,082.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	14,041.85
			CATG TOTAL USED	14,041.85
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,054.68
			CATG TOTAL USED	1,054.68
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	982.93
			CATG TOTAL USED	982.93
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	400.00
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	30.60
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	28.00
			CATG TOTAL USED	458.60
			DEPT TOTAL USED	16,538.06

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000060200	SALARIES & LABOR	148,059.00	148,059.00	91,230.72	56,828.28	.00		56,828.28
100000060201	TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	3,497.58	1,702.42	.00		1,702.42
100000060250	LONGEVITY	2,180.00	2,180.00	1,230.00	950.00	.00		950.00
100000060300	SOCIAL SECURITY	11,892.00	11,892.00	7,296.62	4,595.38	.00		4,595.38
100000060400	RETIREMENT	10,517.00	10,517.00	6,528.18	3,988.82	.00		3,988.82
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	1,717.20	682.80	.00		682.80
100000060701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	3,240.67	259.33	.00		259.33
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	10,093.07	2,951.93	.00		2,951.93
100000063020	RENTALS	2,000.00	2,000.00	1,013.97	986.03	.00		986.03
100000064010	FEES AND SERVICES	.00	.00	.00	.00	.00		.00
	TOTAL :	226,933.00	226,933.00	153,898.51	73,034.49	.00		73,034.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	5,701.92
			CATG TOTAL USED	5,701.92
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	306.00
			CATG TOTAL USED	306.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	429.61
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	23.41
			CATG TOTAL USED	453.02
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	399.13
			CATG TOTAL USED	399.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	200.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	15.30
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	14.00
			CATG TOTAL USED	229.30
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 TGD INVOICE : REGIS:048457 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163229 PARSON TECHNOLOGY 375 COLLINS ROAD N E CEDAR RAPIDS IA 52402	942114	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.00
			CATG TOTAL USED	31.00
1000 GENERAL FUND				
3020 RENTALS				
08/12/91 BL INVOICE : REGIS:048589 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 NIG22909	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	72.03
			CATG TOTAL USED	72.03
			DEPT TOTAL USED	7,192.40

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000070200	SALARIES & LABOR	-2,000.00	174,178.00	172,178.00	99,864.10	72,313.90	.00	72,313.90
100000070250	LONGEVITY		2,480.00	2,480.00	1,355.00	1,125.00	.00	1,125.00
100000070300	SOCIAL SECURITY		13,515.00	13,515.00	7,572.84	5,942.16	.00	5,942.16
100000070400	RETIREMENT		12,366.00	12,366.00	6,838.76	5,527.24	.00	5,527.24
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	1,717.20	682.80	.00	682.80
100000070701	CONFERENCES/SEMINARS/TRAINING	1,000.00	3,000.00	4,000.00	2,716.28	1,283.72	.00	1,283.72
100000071010	PROPERTY AND EQUIPMENT	1,000.00	2,500.00	3,500.00	2,387.52	1,112.48	.00	1,112.48
100000071062	OFFICE SUPPLIES		10,000.00	10,000.00	6,471.65	3,528.35	.00	3,528.35
100000073020	RENTALS		3,500.00	3,500.00	1,994.07	1,505.93	.00	1,505.93
100000074010	FEES AND SERVICES		3,540.00	3,540.00	2,562.00	978.00	.00	978.00
	TOTAL :		255,879.00	255,879.00	161,879.42	93,999.58	.00	93,999.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	5,979.00
			CATG TOTAL USED	5,979.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	445.13
			CATG TOTAL USED	445.13
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	418.53
			CATG TOTAL USED	418.53
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	200.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	15.30
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	14.00
			CATG TOTAL USED	229.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
08/12/91 BL	VENDOR-NO : 155124		RICHARD SELLEH & BILL THOMAS	CHECK-NO : 000000	98.00
INVOICE :	CAREERTRACK, INC		REGISTRATION - HOW TO WRITE &	COMBINED BILL-DAY	
REGIS:048007	3085 CENTER GREEN DR.		CONDUCT QUALITY PERFORMANCE	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			APPRAISALS WORKSHOP - HOUSTON,	CHK-DATE:000000	
XREF-KEY : BA	BOULDER	CO 80301	TEXAS, SEPTEMBER 20, 1991		
				CATG TOTAL USED	98.00
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
08/12/91 BL	VENDOR-NO : 158000		INV 45121040	CHECK-NO : 000000	3.05
INVOICE :	KEY OFFICE PRODUCTS, INC			COMBINED BILL-DAY	
REGIS:048389	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	% MILLER BUSINESS SYSTEMS, INC			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	3.05
1000 GENERAL FUND					
3020 RENTALS					
08/12/91 BL	VENDOR-NO : 158762		INV NIG22912	CHECK-NO : 000000	222.10
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:048558	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
				CATG TOTAL USED	222.10
				DEPT TOTAL USED	7,395.11

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00080200	SALARIES & LABOR	115,181.00	115,181.00	59,600.00	55,581.00	.00		55,581.00
1000 00080201	TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	2,039.74	1,912.26	.00		1,912.26
1000 00080250	LONGEVITY	1,175.00	1,175.00	640.00	535.00	.00		535.00
1000 00080300	SOCIAL SECURITY	9,203.00	9,203.00	4,771.65	4,431.35	.00		4,431.35
1000 00080400	RETIREMENT	8,145.00	8,145.00	4,216.80	3,928.20	.00		3,928.20
1000 00080500	INSURANCE (GROUP)	22,200.00	22,200.00	22,200.00	.00	.00		.00
1000 00080600	WORKERS COMP./UNEMPLOYMENT	8,668.00	8,668.00	8,668.00	.00	.00		.00
1000 00080700	TRANSPORTATION & TRAVEL	13,393.00	13,393.00	7,812.56	5,580.44	.00		5,580.44
1000 00081010	PROPERTY AND EQUIPMENT	14,000.00	14,000.00	13,214.30	785.70	.00		785.70
1000 00081050	REPAIRS TO EQUIPMENT	400.00	400.00	307.95	92.05	.00		92.05
1000 00081062	OFFICE SUPPLIES	300.00	300.00	249.77	50.23	.00		50.23
1000 00082000	UTILITIES	351,465.00	351,465.00	202,596.61	148,468.39	.00		148,468.39
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	12,179.25	12,820.75	.00		12,820.75
1000 00083020	RENTALS	3,500.00	3,500.00	1,588.34	1,911.66	.00		1,911.66
1000 00084010	FEES AND SERVICES	125,000.00	125,000.00	81,694.49	43,305.51	.00		43,305.51
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	8,472.28	4,527.72	.00		4,527.72
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	2,397.85	602.15	.00		602.15
	TOTAL :	717,582.00	717,582.00	433,049.59	284,532.41	.00		284,532.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	3,725.00
			CATG TOTAL USED	3,725.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	133.88
			CATG TOTAL USED	133.88
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	280.44
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	10.24
			CATG TOTAL USED	290.68
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	260.75
			CATG TOTAL USED	260.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
08/12/91 BL	VENDOR-NO : 152672	INV 11071	CHECK-NO : 000000	7.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:048047	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	7.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 BL	VENDOR-NO : 000264	INV 163732	CHECK-NO : 000000	1,024.85
INVOICE :	DOVER ELEVATOR CO		COMBINED BILL-DAY	
REGIS:048045	P O BOX 2177		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
			CATG TOTAL USED	1,024.85
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
08/12/91 BL	VENDOR-NO : 000527	INV 15447	CHECK-NO : 000000	4.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:048046	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	4.00
			DEPT TOTAL USED	5,946.16

F G OPT 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	162,707.88	121,696.12	.00	121,696.12
1000 00090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	27,533.42	22,466.58	.00	22,466.58
1000 00090250	LONGEVITY	1,555.00	1,555.00	460.00	1,095.00	.00	1,095.00
1000 00090300	SOCIAL SECURITY	25,701.00	25,701.00	14,472.80	11,228.20	.00	11,228.20
1000 00090400	RETIREMENT	23,518.00	23,518.00	12,088.08	11,429.92	.00	11,429.92
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	4,613.12	1,386.88	.00	1,386.88
1000 00092000	UTILITIES	20,000.00	20,000.00	11,330.84	8,669.16	.00	8,669.16
1000 00092030	GROCERIES	29,400.00	29,400.00	17,657.19	11,742.81	.00	11,742.81
1000 00092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	8,358.82	3,041.18	.00	3,041.18
1000 00094011	UNIFORMS	1,800.00	1,800.00	913.99	886.01	.00	886.01
	TOTAL :	525,839.00	525,839.00	332,197.14	193,641.86	.00	193,641.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	10,663.00
			CATG TOTAL USED	10,663.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,222.42
			CATG TOTAL USED	1,222.42
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	808.57
08/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	93.52
			CATG TOTAL USED	902.09
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	746.41
			CATG TOTAL USED	746.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/06/91 MC	VENDOR-NO : 000215	ACCT 1608	CHECK-NO : 197256	114.51
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:048429 COMBO:043003	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910806	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	114.51
1000 GENERAL FUND				
2030 GROCERIES				
08/12/91 BL	VENDOR-NO : 159682	COMMODITIES	CHECK-NO : 000000	5.75
INVOICE :	HOUSTON CENTRAL INDUSTRIES		COMBINED BILL-DAY	
REGIS:048421	P O BOX 85		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	5.75
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
08/12/91 BL	VENDOR-NO : 162726	INV 154010	CHECK-NO : 000000	57.25
INVOICE :	FOLGER ADAM CO.		COMBINED BILL-DAY	
REGIS:048442	P O BOX 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEMONT IL 60439			
08/12/91 BL	VENDOR-NO : 000527	INV 16317 & 16302	CHECK-NO : 000000	19.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:048439	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	76.75
			DEPT TOTAL USED	13,730.93

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00100200	SALARIES & LABOR		77,471.00	77,471.00	47,674.40	29,796.60	.00	29,796.60
1000 00100201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	310.00	2,190.00	.00	2,190.00
1000 00100250	LONGEVITY		1,110.00	1,110.00	865.00	245.00	.00	245.00
1000 00100300	SOCIAL SECURITY		6,203.00	6,203.00	3,606.97	2,596.03	.00	2,596.03
1000 00100400	RETIREMENT		5,501.00	5,501.00	3,397.67	2,103.33	.00	2,103.33
1000 00100500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00100600	WORKERS COMP./UNEMPLOYMENT		473.00	473.00	473.00	.00	.00	.00
1000 00100701	CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
1000 00101010	PROPERTY AND EQUIPMENT		10,000.00	10,000.00	1,248.00	8,752.00	.00	8,752.00
1000 00101062	OFFICE SUPPLIES		5,000.00	5,000.00	4,368.22	631.78	.00	631.78
1000 00103020	RENTALS		2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
1000 00104010	FEES AND SERVICES	-6,000.00	217,025.00	211,025.00	163,514.16	47,510.84	.00	47,510.84
1000 00104090	GRAND JURY BAILIFF		1,250.00	1,250.00	1,045.00	205.00	.00	205.00
1000 00104100	SPECIAL DISTRICT JUDGES		2,500.00	2,500.00	1,726.89	773.11	.00	773.11
1000 00104110	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	245,046.91	99,804.09	.00	99,804.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	2,979.65
			CATG TOTAL USED	2,979.65
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	214.31
			CATG TOTAL USED	214.31
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	208.57
			CATG TOTAL USED	208.57
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 BL INVOICE : REGIS:048205 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000629 WEST PUBLISHING COMPANY P O BOX 64526 ST PAUL MN 55164	ACCT 229-471-096 REF 59-021-159	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.25
			CATG TOTAL USED	33.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 BL INVOICE : REGIS:048225 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156463 DICK, SAM W 1177 W LOOP SOUTH SUITE 1450 HOUSTON TX 77027	21,901 LILLARD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	500.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4013 FEES AND SERVICES					
08/12/91 BL INVOICE : REGIS:048226 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND	TX 77469	21,968 & 21,891 TORRES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
08/12/91 BL INVOICE : REGIS:048406 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND	TX 77469	22,119 MCCURLEY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	350.00
08/12/91 BL INVOICE : REGIS:048405 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON	TX 77244	22,179 FONTANA $300.00 22,261 CORTEZ $400.00 22,181 FONTANA $300.00 20,639 SANCHEZ $400.00 20,757 LASTER $400.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,800.00
08/12/91 BL INVOICE : REGIS:048204 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON	TX 77244	18,693 GWALTNEY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
08/12/91 BL INVOICE : REGIS:048228 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155729 PUBCHARA, SILVIA V 11200 WESTHEIMER, STE 600 HOUSTON	TX 77042	20,456 HUMAN $350.00 21,525 FLORES $500.00 21,981 HANKLESS $450.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,300.00
08/12/91 BL INVOICE : REGIS:048224 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162692 WEBB, JEFFERY O. 1805 AVENUE H, SUITE 1 ROSENBERG	TX 77471	22,117 LAFOLLETTE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	350.00
08/12/91 BL INVOICE : REGIS:048229 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON	TX 77042	21,239 CRANE $450.00 20,767 SOLOMAN $350.00 20,846 TU $400.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,200.00
08/12/91 BL INVOICE : REGIS:048227 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160600 WILLIAMS, CARLETTE P O BOX 840243 HOUSTON	TX 77284	21,545 SAINZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	500.00
				CATG TOTAL USED	6,850.00
				DEPT TOTAL USED	10,285.78

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00110200	SALARIES & LABOR		75,477.00	75,477.00	46,447.36	29,029.64	.00	29,029.64
1000 00110201	TEMPORARY OR EXTRA HELP		1,200.00	1,200.00	240.00	960.00	.00	960.00
1000 00110250	LONGEVITY		1,615.00	1,615.00	920.00	695.00	.00	695.00
1000 00110300	SOCIAL SECURITY		5,990.00	5,990.00	3,426.40	2,563.60	.00	2,563.60
1000 00110400	RETIREMENT		5,397.00	5,397.00	3,315.76	2,081.24	.00	2,081.24
1000 00110500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00110600	WORKERS COMP./UNEMPLOYMENT		310.00	310.00	310.00	.00	.00	.00
1000 00110701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00111010	PROPERTY AND EQUIPMENT		6,000.00	6,000.00	924.94	5,075.06	.00	5,075.06
1000 00111062	OFFICE SUPPLIES		7,500.00	7,500.00	5,987.81	1,512.19	.00	1,512.19
1000 00113020	RENTALS		2,000.00	2,000.00	435.02	1,564.98	.00	1,564.98
1000 00114010	FEES AND SERVICES	-6,000.00	219,120.00	213,120.00	120,412.78	92,707.22	.00	92,707.22
1000 00114090	GRAND JURY BAILIFF		1,500.00	1,500.00	320.00	1,180.00	.00	1,180.00
1000 00114100	SPECIAL DISTRICT JUDGES		3,000.00	3,000.00	2,408.63	591.37	.00	591.37
	TOTAL :	-6,000.00	341,809.00	335,809.00	196,848.70	138,960.30	.00	138,960.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	2,902.96
			CATG TOTAL USED	2,902.96
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	203.10
			CATG TOTAL USED	203.10
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	203.21
			CATG TOTAL USED	203.21
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 TGD INVOICE : REGIS:048363 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152065 REPORTERS PAPER & MFG CO P O BOX 24406 LOUISVILLE KY 40224	INV.#246686	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	304.52
			CATG TOTAL USED	304.52
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 TGD INVOICE : REGIS:048362 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160600 WILLIAMS, CARLETTE P O BOX 840243 HOUSTON TX 77284	DONALD WAYNE WARREN 21954	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 TGD INVOICE : REGIS:048361 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151527 STOKES JR, JAMES H 13003 MURPHY RD, STE B-2 STAFFORD TX 77477	BRIAN MICHAEL BOUCHER 21924	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
08/12/91 TGD INVOICE : REGIS:048364 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163040 GILL NED III 1669 S VOSS, SUITE 340 HOUSTON TX 77057	ROBERT L. DITTRICH 22198 22135	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
			CATG TOTAL USED	1,350.00
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
08/12/91 TGD INVOICE : REGIS:048052 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151108 JEFFREYS, MORGAN 803 NEWELL DR RICHMOND TX 77469	GRAND JURY BAILIFF JULY 29, 1991 5 HRS.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	25.00
08/12/91 TGD INVOICE : REGIS:048051 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000459 MORALES, GEORGE P O BOX 8 SUGAR LAND TX 77478	GRAND JURY BAILIFF JULY 29, 1991 5 HRS.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	25.00
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	5,013.79

F G DPT CT6 DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000120200 SALARIES & LABOR	1131,423.00	1131,423.00	640,317.06	491,105.94	.00		491,105.94
100000120201 TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	7,742.13	7,257.87	.00		7,257.87
100000120250 LONGEVITY	9,240.00	9,240.00	3,185.00	6,055.00	.00		6,055.00
100000120300 SOCIAL SECURITY	88,408.00	88,408.00	48,601.48	39,806.52	.00		39,806.52
100000120400 RETIREMENT	79,846.00	79,846.00	43,600.10	36,245.90	.00		36,245.90
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	10,355.31	5,144.69	.00		5,144.69
100000120701 CONFERENCES/SEMINARS/TRAINING	17,450.00	17,450.00	13,046.78	4,403.22	.00		4,403.22
100000121010 PROPERTY AND EQUIPMENT	10,364.00	10,364.00	8,596.02	1,767.98	.00		1,767.98
100000121062 OFFICE SUPPLIES	33,998.00	33,998.00	18,728.67	15,269.33	.00		15,269.33
100000121063 LAW BOOKS	19,000.00	19,000.00	8,759.76	10,240.24	.00		10,240.24
100000123020 RENTALS	8,245.00	8,245.00	4,363.30	3,881.70	.00		3,881.70
100000124010 FEES AND SERVICES	10,000.00	10,000.00	5,428.91	4,571.09	.00		4,571.09
100000124012 SPECIAL CRIMINAL INVESTIGATION	1,500.00	1,500.00	11.75	1,488.25	.00		1,488.25
100000124014 EDUCATION EXPENSE	1,500.00	1,500.00	170.20	1,329.80	.00		1,329.80
100009127020 REPAIRS & MAINT./ RADIO	500.00	500.00	169.63	330.37	.00		330.37
TOTAL :	1602,794.00	1602,794.00	973,896.10	628,897.90	.00		628,897.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	41,454.20
			CATG TOTAL USED	41,454.20
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	679.00
			CATG TOTAL USED	679.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	3,082.52
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	51.94
			CATG TOTAL USED	3,134.46
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	2,787.08
			CATG TOTAL USED	2,787.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	950.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	45.90
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	35.00
			CATG TOTAL USED	1,030.90
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/12/91 TGD INVOICE : REGIS:048763 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154424 TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION 1210 NUECES, SUITE 200 AUSTIN TX 78701	1991 CRIMINAL LAW UPDATE GALVESTON 9-25-27,1991 FOR: VELASQUEZ,HEALEY,LOWERY,STERN, HOLTON,WHITE,MARKECH,DOBSON, MCALISTER,MUTCHLER,FELCMAN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,760.00
			CATG TOTAL USED	1,760.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 TGD INVOICE : REGIS:048390 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	45121010	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.26
08/12/91 TGD INVOICE : REGIS:048257 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162122 RGGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	073091	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 TGD INVOICE : REGIS:048075 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	45103050	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	174.82
08/12/91 TGD INVOICE : REGIS:048077 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	062691-C	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.72
08/12/91 TGD INVOICE : REGIS:048151 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	0730/91-B	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	416.96
08/12/91 TGD INVOICE : REGIS:048256 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	45103100	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.76
			CATG TOTAL USED	728.52
1000 GENERAL FUND				
1063 LAW BOOKS				
08/12/91 TGD INVOICE : REGIS:048254 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000629 WEST PUBLISHING COMPANY P O BOX 64526 ST PAUL MN 55164	65819	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.00
08/12/91 TGD INVOICE : REGIS:047931 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150613 MATTHEW BENDER & CO INC P O BOX 658 ALBANY NY 12201	41329970 41324419 41343605	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	566.00
08/12/91 TGD INVOICE : REGIS:047932 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150613 MATTHEW BENDER & CO INC P O BOX 658 ALBANY NY 12201	41246388 41264021 41285511	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	736.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1063 LAW BOOKS				
08/12/91 TGD INVOICE : REGIS:048255 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154767 STATE BAR OF TEXAS INSTITUTES AND COURSES P O BOX 12487 AUSTIN TX 78711	CRIMINAL DIGEST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.00
08/12/91 TGD INVOICE : REGIS:047929 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150613 MATTHEW BENDER & CO INC P O BOX 658 ALBANY NY 12201	40549573	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	361.30
08/12/91 TGD INVOICE : REGIS:047930 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150613 MATTHEW BENDER & CO INC P O BOX 658 ALBANY NY 12201	41294218	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	118.50
08/12/91 TGD INVOICE : REGIS:047934 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	58596658	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.25
08/12/91 TGD INVOICE : REGIS:047935 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	59-361-793	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.25
08/12/91 TGD INVOICE : REGIS:047933 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000163 BANCROFT-WHITNEY CO P O BOX 01525 SAN FRANCISCO CA 94139	7832003:0830001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	107.50
			CATG TOTAL USED	2,070.80
1000 GENERAL FUND				
3020 RENTALS				
08/06/91 MO INVOICE : REGIS:048078 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160453 G T E MOBILNET P O BOX 630007 DALLAS TX 75263	999 010 4251	CHECK-NO : 197283 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910806	150.84
			CATG TOTAL USED	150.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 TGD INVOICE : REGIS:048079 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154337 FEDERAL EXPRESS CORP P O BOX 1140 DEPT A MEMPHIS TN 38101	4-373-77879	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.00
08/12/91 TGD INVOICE : REGIS:048253 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159815 BYRD, CONSUELO P O BOX 571824 HOUSTON TX 77257	SO. SEC.#570-82-7996 TRANSLATION OF STATEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
			CATG TOTAL USED	106.00
1000 GENERAL FUND				
4012 SPECIAL CRIMINAL INVESTIGATION				
08/12/91 TGD INVOICE : REGIS:048557 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162559 MCLINA, ROBERT G.	REIMBURSEMENT EXPENSE ON INVESTIGATION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.75
			CATG TOTAL USED	8.75
			DEPT TOTAL USED	53,910.55

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00130200	SALARIES & LABOR		130,903.00	130,903.00	81,615.36	49,287.64	.00	49,287.64
1000 00130201	TEMPORARY OR EXTRA HELP		1,628.00	1,628.00	434.00	1,194.00	.00	1,194.00
1000 00130250	LONGEVITY		1,230.00	1,230.00	560.00	670.00	.00	670.00
1000 00130300	SOCIAL SECURITY		10,233.00	10,233.00	6,210.50	4,022.50	.00	4,022.50
1000 00130400	RETIREMENT		9,250.00	9,250.00	5,752.28	3,497.72	.00	3,497.72
1000 00130500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00130600	WORKERS COMP./UNEMPLOYMENT		800.00	800.00	800.00	.00	.00	.00
1000 00130701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	2,570.80	929.20	.00	929.20
1000 00131010	PROPERTY AND EQUIPMENT		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00131062	OFFICE SUPPLIES		3,000.00	3,000.00	2,492.56	507.44	.00	507.44
1000 00134010	FEES AND SERVICES	-6,000.00	51,000.00	45,000.00	40,558.59	4,441.41	.00	4,441.41
	TOTAL :	-6,000.00	228,144.00	222,144.00	156,594.09	65,549.91	.00	65,549.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	5,140.71
			CATG TOTAL USED	5,140.71
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	382.25
			CATG TOTAL USED	382.25
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	359.85
			CATG TOTAL USED	359.85
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 TGD INVOICE : REGIS:047961 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 3762 CARTWRIGHT RD MISSOURI CITY TX 77459	1000 ENVELOPES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.40
			CATG TOTAL USED	85.40
			DEPT TOTAL USED	5,968.21

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	36,080.00	22,569.00	.00	22,569.00
100000140250	LONGEVITY	1,370.00	1,370.00	770.00	600.00	.00	600.00
100000140300	SOCIAL SECURITY	4,592.00	4,592.00	2,758.10	1,833.90	.00	1,833.90
100000140400	RETIREMENT	4,202.00	4,202.00	2,593.50	1,608.50	.00	1,608.50
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	429.32	170.68	.00	170.68
100000140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	299.91	.09	.00	.09
100000141010	PROPERTY AND EQUIPMENT	780.00	780.00	325.90	454.10	.00	454.10
100000141062	OFFICE SUPPLIES	15,655.00	15,655.00	9,593.19	6,061.81	.00	6,061.81
100000144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	98,425.00	98,425.00	64,926.92	33,498.08	.00	33,498.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	2,255.00
			CATG TOTAL USED	2,255.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	169.53
			CATG TOTAL USED	169.53
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	157.85
			CATG TOTAL USED	157.85
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	50.00
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	3.83
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	3.50
			CATG TOTAL USED	57.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 T60	VENDOR-NO : 158000	45092150	CHECK-NO : 000000	5.03
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:004808	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	5.03
			DEPT TOTAL USED	2,644.74

F G OPT 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	97,029.95	60,366.05	.00	60,366.05
100000150201	TEMPORARY OR EXTRA HELP		500.00	500.00	.00	500.00	.00	500.00
100000150250	LONGEVITY		3,155.00	3,155.00	320.00	2,835.00	.00	2,835.00
100000150300	SOCIAL SECURITY		12,321.00	12,321.00	7,255.72	5,065.28	.00	5,065.28
100000150400	RETIREMENT		11,239.00	11,239.00	6,814.64	4,424.36	.00	4,424.36
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	50.00	2,450.00	.00	2,450.00
100000151010	PROPERTY AND EQUIPMENT	-1,600.00	5,400.00	3,800.00	1,717.16	2,082.84	.00	2,082.84
100000151062	OFFICE SUPPLIES	1,600.00	4,000.00	5,600.00	4,776.70	823.30	.00	823.30
100000153020	RENTALS		2,000.00	2,000.00	877.00	1,123.00	.00	1,123.00
100000154010	FEES AND SERVICES		59,015.00	59,015.00	47,553.10	11,461.90	.00	11,461.90
	TOTAL :		274,136.00	274,136.00	183,004.27	91,131.73	.00	91,131.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	6,086.58
			CATG TOTAL USED	6,086.58
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	454.86
			CATG TOTAL USED	454.86
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	426.07
			CATG TOTAL USED	426.07
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/06/91 MC INVOICE : REGIS:048086 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 197259 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910806	145.00
08/12/91 TGD INVOICE : REGIS:048073 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158009 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	45045670	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.86
08/12/91 TGD INVOICE : REGIS:048085 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	071191C,070991,070991A, 071191,071191A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	369.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 TGC	VENDOR-NO : 162536	1916001	CHECK-NO : 000000	51.20
INVOICE :	BANCROFT WHITNEY		COMBINED BILL-DAY	
REGIS:048087	P O BOX 7005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94120			
			CATG TOTAL USED	584.66
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 TGC	VENDOR-NO : 155729	2493; S. VASQUEZ	CHECK-NO : 000000	75.00
INVOICE :	PUBCHARA, SILVIA V		COMBINED BILL-DAY	
REGIS:048207	11200 WESTHEIMER, STE 600		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
08/12/91 TGC	VENDOR-NO : 151527	309; T.L.ROBERTSON	CHECK-NO : 000000	360.00
INVOICE :	STOKES JR, JAMES H		COMBINED BILL-DAY	
REGIS:048208	13003 MURPHY RD, STE B-2		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
08/12/91 TGC	VENDOR-NO : 160729	48127;JANICE S. MASON	CHECK-NO : 000000	50.00
INVOICE :	MILLIN III, JOHN A		COMBINED BILL-DAY	
REGIS:048209	1001 TEXAS AVE, STE 500		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
08/12/91 TGC	VENDOR-NO : 156007	48128 THEODORE R. CRAWFORD	CHECK-NO : 000000	150.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:048210	210 HIGHWAY 90A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/12/91 TGC	VENDOR-NO : 162513	48057; CLEMMIE RAYMOND KING	CHECK-NO : 000000	50.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:048211	ATTORNEY AT LAW		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	85 CRESTWOOD CIRCLE		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
08/12/91 TGC	VENDOR-NO : 163130	46368; MANUEL VASQUEZ	CHECK-NO : 000000	50.00
INVOICE :	RUBIN LEONARD		COMBINED BILL-DAY	
REGIS:048213	7910 ALBIN LANE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 TGD	VENDOR-NO : 163130	46075; JIMMY RAMIREZ	CHECK-NO : 000000	150.00
INVOICE :	RUBIN LEONARD		COMBINED BILL-DAY	
REGIS:048214	7910 ALBIN LANE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			
08/12/91 TGD	VENDOR-NO : 158589	48077; ROSE ELENA RODRIGUEZ	CHECK-NO : 000000	50.00
INVOICE :	BELT, M E		COMBINED BILL-DAY	
REGIS:048215	3331 CARTWRIGHT, STE 150		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
08/12/91 TGD	VENDOR-NO : 163040	48090; KENNETH RAY KING	CHECK-NO : 000000	150.00
INVOICE :	GILL NED III		COMBINED BILL-DAY	
REGIS:048216	1669 S VOSS, SUITE 340		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
08/12/91 TGD	VENDOR-NO : 161354	47811; JOHN L. HERNANDEZ	CHECK-NO : 000000	50.00
INVOICE :	MALDONADO, A E		COMBINED BILL-DAY	
REGIS:048218	P O BOX 53536		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77052			
08/12/91 TGD	VENDOR-NO : 159001	47811; JOHN L. HERNANDEZ	CHECK-NO : 000000	50.00
INVOICE :	LENZSCH, LORA		COMBINED BILL-DAY	
REGIS:048219	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
08/12/91 TGD	VENDOR-NO : 160600	2338; R. WILLIAMS	CHECK-NO : 000000	1,650.00
INVOICE :	WILLIAMS, CARLETTE		COMBINED BILL-DAY	
REGIS:048206	P O BOX 840243		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77284			
08/12/91 TGD	VENDOR-NO : 163205	48189; CRUZ GONZALES VALENCIA	CHECK-NO : 000000	50.00
INVOICE :	LILIENTHAL AYMARA EDWARDS		COMBINED BILL-DAY	
REGIS:048217	800 WILCREST SUITE 105		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
08/12/91 TGD	VENDOR-NO : 163212	40432; GILBERT GARCIA	CHECK-NO : 000000	50.00
INVOICE :	KISLUK BRET		COMBINED BILL-DAY	
REGIS:048212	9894 BISSONNET SUITE 850		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			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				
08/12/91 TGD	VENDOR-NO : 156104	1521; I.P.K.	CHECK-NO : 000000	125.00
INVOICE :	MC ANDREW III, ATWOOD R		COMBINED BILL-DAY	
REGIS:048401	10101 S W FRWY, STE 430		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
			CATG TOTAL USED	3,060.00
			DEPT TOTAL USED	10,612.17

F & 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	26,584.32	16,615.68	.00	16,615.68
100000160300 SOCIAL SECURITY	1,653.00	1,653.00	1,524.96	128.04	.00	128.04
100000160400 RETIREMENT	3,024.00	3,024.00	1,860.48	1,163.52	.00	1,163.52
100000160600 WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00
TOTAL :	48,057.00	48,057.00	30,149.76	17,907.24	.00	17,907.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 197297	1,661.52
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910809	
XREF-KEY :				
			CATG TOTAL USED	1,661.52
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 197297	63.54
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910809	
XREF-KEY :				
			CATG TOTAL USED	63.54
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 197297	116.28
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910809	
XREF-KEY :				
			CATG TOTAL USED	116.28
			CEPT TOTAL USED	1,841.34

F G DPT CT6 DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00171010 PROPERTY AND EQUIPMENT	25,000.00	25,000.00	7,501.40	17,098.60	.00	17,098.60
1000 00171062 OFFICE SUPPLIES	800.00	800.00	39.60	760.40	.00	760.40
1000 00173020 RENTALS	4,100.00	4,100.00	2,935.68	1,164.32	.00	1,164.32
TOTAL :	29,900.00	29,900.00	10,876.68	19,023.32	.00	19,023.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
08/12/91 TGD	VENDOR-NO : 153587	13626-C	CHECK-NO : 000000	102.90
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:048467	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036		
			CATG TOTAL USED	102.90
			DEPT TOTAL USED	102.90

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00180200	SALARIES & LABOR		386,757.00	386,757.00	227,142.90	159,614.10	.00	159,614.10
1000 00180250	LONGEVITY		5,880.00	5,880.00	3,370.00	2,510.00	.00	2,510.00
1000 00180300	SOCIAL SECURITY		30,037.00	30,037.00	17,060.69	12,976.31	.00	12,976.31
1000 00180400	RETIREMENT		27,485.00	27,485.00	16,135.91	11,349.09	.00	11,349.09
1000 00180500	INSURANCE (GROUP)		85,800.00	85,800.00	85,800.00	.00	.00	.00
1000 00180600	WORKERS COMP./UNEMPLOYMENT		3,738.00	3,738.00	3,738.00	.00	.00	.00
1000 00180700	TRANSPORTATION & TRAVEL		1,000.00	1,000.00	866.11	133.89	.00	133.89
1000 00180701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	5,057.97	2,942.03	.00	2,942.03
1000 00181010	PROPERTY AND EQUIPMENT		52,000.00	52,000.00	47,610.74	4,389.26	.00	4,389.26
1000 00181062	OFFICE SUPPLIES		12,000.00	12,000.00	6,088.19	5,911.81	.00	5,911.81
1000 00183020	RENTALS		8,000.00	8,000.00	4,512.16	3,487.84	.00	3,487.84
1000 00184010	FEES AND SERVICES		63,240.00	63,240.00	54,128.36	9,111.64	.00	9,111.64
1000 00189054	GRANT # JA-89-C03-2926 (JK90)		.00	.00	.00	.00	.00	.00
1000 00189060	GRANT # JA-90-C03-3797 (JK91)	35,137.00	.00	35,137.00	29,337.00	5,800.00	.00	5,800.00
1000 00189061	GRANT # SF-91-C05-3755 (JL91)	14,785.00	.00	14,785.00	13,948.00	837.00	.00	837.00
	TOTAL :	49,922.00	683,937.00	733,859.00	514,796.03	219,062.97	.00	219,062.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	15,305.00
			CATG TOTAL USED	15,305.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,135.02
			CATG TOTAL USED	1,135.02
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,071.35
			CATG TOTAL USED	1,071.35
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/12/91 TGC INVOICE : REGIS:048425 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150175 MACKO, STEVE J	REIMBURSEMENT EXPENSE DIVERSION PROGRAMS AUSTIN, JULY 14-16, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	113.58
08/12/91 TGC INVOICE : REGIS:048424 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163216 RAMIREZ TONY	REIMBURSEMENT EXPENSE JUVENILE DIVERSION PROGRAMS IN AUSTIN,TEX. JULY 14-16-1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	110.10
08/12/91 TGC INVOICE : REGIS:048431 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153799 TEXAS CORRECTION ASSOCIATION 1033 LA POSADA DR STE 220 AUSTIN TX 78752	1991 TCA ANNUAL CONFERENCE REGISTRATON JUNE 29-JULY 3, 1991 AUSTIN, DENNIS MCAFEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.00
			CATG TOTAL USED	1,071.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/12/91 TGD INVOICE : REGIS:048423 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161075 PAUSEWANG, THOMAS	TEXAS INTERAGENCY WORKSHOP ON GANGS JULY 30, 1991 IN HOUSTON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.35
08/12/91 TGD INVOICE : REGIS:048422 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163217 HAUSLER STEVEN	REIMBURSEMENT EXPENSE BASIC DETENTION OFFICER TRAINING IN HUNTSVILLE JUNE 10-14-1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	131.01
			CATG TOTAL USED	465.04
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 TGD INVOICE : REGIS:048008 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	45063110	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.55
08/12/91 TGD INVOICE : REGIS:048443 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	071891-A 073091-C	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.25
			CATG TOTAL USED	68.80
1000 GENERAL FUND				
3020 RENTALS				
08/12/91 TGD INVOICE : REGIS:048428 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	10814593	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	101.60
			CATG TOTAL USED	101.60
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 TGD INVOICE : REGIS:048426 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160908 ENVIRONMENTAL DIAGNOSTICS, INC BOX 908 BURLINGTON NC 27215	283905	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	183.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 TGD INVOICE : REGIS:048441 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159562 BEE'S TEES AND TROPHIES P O BOX 246 ROSENBERG TX 77471	JUVENILE PROBATION RIBBONS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	238.40
08/12/91 TGD INVOICE : REGIS:048434 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	MAY BILLING JUNE BILLING	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	344.50
08/12/91 TGD INVOICE : REGIS:048432 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158681 DE PELCHIN CHILDREN'S CENTER 100 SANDMAN HOUSTON TX 77007	ANN MARIE TREVINO JUNE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,100.00
08/12/91 TGD INVOICE : REGIS:048433 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155166 NEW HORIZONS COUNSELING SERV P O BOX 66585 HOUSTON TX 77266	LUISA LERMA ACCT#HK025 JULY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	180.00
08/12/91 TGD INVOICE : REGIS:048436 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163218 WICHITA COUNTY JUV PROBATION P O BOX 1470 WICHITA FALLS TX 76307	SEVERO VASQUEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
			CATG TOTAL USED	3,096.11
1000 GENERAL FUND				
9060 GRANT # JA-90-C03-3797 (JK91)				
08/12/91 TGD INVOICE : REGIS:048437 P.O.NUMBER: 000000000000 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 JUNE 3, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
08/12/91 TGD INVOICE : REGIS:048438 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000803 FORT BEND REGIONAL COUNCIL ON ALCOHOLISM & DRUG ABUSE, INC 4203 AVE H, STE 16 ROSENBERG TX 77471	JUNE 1991 BILLING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	512.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9060 GRANT # JA-90-C03-3797 (JK91)				
08/12/91 TGD	VENDOR-NO : 155166	LUISA LERMAN JUNE	CHECK-NO : 000000	135.00
INVOICE :	NEW HORIZONS COUNSELING SERV	HK025	COMBINED BILL-DAY	
REGIS:048435	P O BOX 66585		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77266			
			CATG TOTAL USED	707.00
			DEPT TOTAL USED	21,949.92

F & 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	62,743.36	37,454.64	.00	37,454.64
100000190201	TEMPORARY OR EXTRA HELP		800.00	800.00	.00	800.00	.00	800.00
100000190250	LONGEVITY		1,045.00	1,045.00	580.00	465.00	.00	465.00
100000190300	SOCIAL SECURITY		7,807.00	7,807.00	4,677.25	3,129.75	.00	3,129.75
100000190400	RETIREMENT		7,087.00	7,087.00	4,544.60	2,542.40	.00	2,542.40
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	3,434.40	1,365.60	.00	1,365.60
100000190701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	571.49	1,428.51	.00	1,428.51
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	2,692.07	3,452.93	.00	3,452.93
100000193020	RENTALS		2,225.00	2,225.00	810.82	1,414.18	.00	1,414.18
100000194010	FEES AND SERVICES	600.00	500.00	1,100.00	1,096.91	3.09	.00	3.09
	TOTAL :		154,389.00	154,389.00	101,488.85	52,900.15	.00	52,900.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	3,921.46
			CATG TOTAL USED	3,921.46
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	281.91
			CATG TOTAL USED	281.91
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	274.50
			CATG TOTAL USED	274.50
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	400.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	30.60
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	28.00
			CATG TOTAL USED	458.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/06/91 MO	VENDOR-NO : 155101	ACCT 51018398 FOR 713 857 0809	CHECK-NO : 197270	100.90
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:047973 COMBO:043005	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910806	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	100.90
			DEPT TOTAL USED	5,037.37

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00200200	SALARIES & LABOR	-4,000.00	89,334.00	85,334.00	48,070.85	37,263.15	.00	37,263.15
1000 00200201	TEMPORARY OR EXTRA HELP	4,000.00	.00	4,000.00	2,784.00	1,216.00	.00	1,216.00
1000 00200250	LONGEVITY		1,795.00	1,795.00	625.00	1,170.00	.00	1,170.00
1000 00200300	SOCIAL SECURITY		6,972.00	6,972.00	3,965.51	3,006.49	.00	3,006.49
1000 00200400	RETIREMENT		6,380.00	6,380.00	3,387.84	2,992.16	.00	2,952.16
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	3,434.40	1,365.60	.00	1,365.60
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	1,545.92	2,954.08	.00	2,954.08
1000 00202000	UTILITIES		6,500.00	6,500.00	3,840.53	2,659.47	.00	2,659.47
1000 00203020	RENTALS		6,600.00	6,600.00	5,701.75	898.25	.00	898.25
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	90,461.36	54,720.64	.00	54,720.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	2,904.46
			CATG TOTAL USED	2,904.46
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	480.00
			CATG TOTAL USED	480.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	216.25
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	36.72
			CATG TOTAL USED	252.97
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	203.31
			CATG TOTAL USED	203.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	400.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	30.60
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	28.00
			CATG TOTAL USED	458.60
1000 GENERAL FUND				
2000 UTILITIES				
08/06/91 MC INVOICE : REGIS:048387 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000030 CITY OF NEEDVILLE P O BOX 527 NEEDVILLE TX 77461	ACCT 381	CHECK-NO : 197253 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910806	21.30
			CATG TOTAL USED	21.30
			DEPT TOTAL USED	4,320.64

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	50,590.83	35,904.17	.00	35,904.17
100000210250	LONGEVITY		1,040.00	1,040.00	270.00	770.00	.00	770.00
100000210300	SOCIAL SECURITY	1,080.00	5,617.00	6,697.00	3,890.75	2,806.25	.00	2,806.25
100000210400	RETIREMENT	988.00	5,140.00	6,128.00	3,644.23	2,483.77	.00	2,483.77
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	3,434.40	1,365.60	.00	1,365.60
100000210701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	205.33	494.67	.00	494.67
100000211010	PROPERTY AND EQUIPMENT		465.00	465.00	365.35	99.65	.00	99.65
100000211062	OFFICE SUPPLIES		8,057.00	8,057.00	5,620.32	2,436.68	.00	2,436.68
100000212000	UTILITIES		3,805.00	3,805.00	1,835.12	1,969.88	.00	1,969.88
100000213020	RENTALS		20,982.00	20,982.00	13,987.60	6,994.40	.00	6,994.40
100000214010	FEES AND SERVICES		2,621.00	2,621.00	1,744.43	876.57	.00	876.57
	TOTAL :	16,180.00	137,711.00	153,891.00	97,689.36	56,201.64	.00	56,201.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	3,454.46
			CATG TOTAL USED	3,454.46
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	259.03
			CATG TOTAL USED	259.03
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	241.81
			CATG TOTAL USED	241.81
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	400.00
08/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	30.60
08/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	28.00
			CATG TOTAL USED	458.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 BL	VENDOR-NO : 161136	RENEWAL SUBSCRIPTION TO TEXAS	CHECK-NO : 000000	90.00
INVOICE :	SECRETARY OF STATE	REGISTER 9-8-91 TO 9-8-92	COMBINED BILL-DAY	
REGIS:047916	TEXAS REGISTER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 13824 CAPITIOL STATION		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/06/91 MO	VENDOR-NO : 155101	ACCT 81990954 FOR	CHECK-NO : 197270	82.98
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 858 8855	COMBINED BILL-DAY	
REGIS:048043 COMBO:043005	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910806	
XREF-KEY : BA	HOUSTON TX 77298			
08/12/91 BL	VENDOR-NO : 155053	INV 00511-9107	CHECK-NO : 000000	144.00
INVOICE :	TELEBEEP		COMBINED BILL-DAY	
REGIS:047915	7000 REGENCY SQUARE BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	STE 125		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	226.98
			DEPT TOTAL USED	4,730.88

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	55,518.39	36,413.61	.00	36,413.61
100000220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	3,127.50	3,372.50	.00	3,372.50
100000220250	LONGEVITY	1,300.00	1,300.00	520.00	780.00	.00	780.00
100000220300	SOCIAL SECURITY	7,630.00	7,630.00	4,386.61	3,243.39	.00	3,243.39
100000220400	RETIREMENT	6,527.00	6,527.00	3,922.65	2,604.35	.00	2,604.35
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	759.11	2,040.89	.00	2,040.89
100000221010	PROPERTY AND EQUIPMENT	150.00	150.00	.00	150.00	.00	150.00
100000221062	OFFICE SUPPLIES	7,500.00	7,500.00	3,925.06	3,574.94	.00	3,574.94
100000222000	UTILITIES	8,000.00	8,000.00	4,029.27	3,970.73	.00	3,970.73
100000223020	RENTALS	24,600.00	24,600.00	16,070.22	8,529.78	.00	8,529.78
100000224010	FEES AND SERVICES	3,000.00	3,000.00	1,112.75	1,887.25	.00	1,887.25
TOTAL :		175,934.00	175,934.00	109,366.56	66,567.44	.00	66,567.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	2,904.46
			CATG TOTAL USED	2,904.46
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	320.00
			CATG TOTAL USED	320.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	217.66
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	24.48
			CATG TOTAL USED	242.14
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	203.31
			CATG TOTAL USED	203.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 BL	VENDOR-NO : 000203	INV 10489 & 10543	CHECK-NO : 000000	8.85
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:045068	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/12/91 BL	VENDOR-NO : 000203	INV 1804, 2491, 2575, & 2802	CHECK-NO : 000000	43.25
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:045734	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	52.10
1000 GENERAL FUND				
2000 UTILITIES				
08/06/91 MO	VENDOR-NO : 000377	939 ELDRIDGE	CHECK-NO : 197258	210.39
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:048403 COMBO:043007	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910806	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	210.39
			DEPT TOTAL USED	3,932.40

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00230200 SALARIES & LABOR		172,765.00	172,765.00	106,595.68	65,769.32	.00	65,769.32
1000 00230250 LONGEVITY		1,010.00	1,010.00	585.00	425.00	.00	425.00
1000 00230300 SOCIAL SECURITY		13,294.00	13,294.00	8,179.76	5,114.24	.00	5,114.24
1000 00230400 RETIREMENT		12,165.00	12,165.00	7,642.71	4,522.29	.00	4,522.29
1000 00230500 INSURANCE (GROUP)		27,300.00	27,300.00	27,300.00	.00	.00	.00
1000 00230600 WORKERS COMP./UNEMPLOYMENT		8,304.00	8,304.00	8,304.00	.00	.00	.00
1000 00230700 TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,434.40	1,365.60	.00	1,365.60
1000 00230701 CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	1,019.59	980.41	.00	980.41
1000 00231010 PROPERTY AND EQUIPMENT	500.00	27,500.00	28,000.00	27,833.16	166.84	.00	166.84
1000 00231062 OFFICE SUPPLIES		4,000.00	4,000.00	1,594.45	2,405.55	.00	2,405.55
1000 00233020 RENTALS		1,750.00	1,750.00	1,173.64	576.36	.00	576.36
1000 00234010 FEES AND SERVICES		660.00	660.00	270.25	389.75	.00	389.75
1000 00234011 UNIFORMS	-250.00	1,750.00	1,500.00	.00	1,500.00	.00	1,500.00
1000 00237020 REPAIRS & MAINT./ RADIO	-250.00	1,000.00	750.00	318.10	431.90	.00	431.90
TOTAL :		278,298.00	278,298.00	194,650.74	83,647.26	.00	83,647.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 197297	6,687.23
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910809	
XREF-KEY :				
			CATG TOTAL USED	6,687.23
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 197297	503.31
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910809	
XREF-KEY :				
			CATG TOTAL USED	503.31
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 197297	468.11
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910809	
XREF-KEY :				
			CATG TOTAL USED	468.11
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 197297	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910809	
XREF-KEY :				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 197297	30.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910809	
XREF-KEY :				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 197297	28.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910809	
XREF-KEY :				
			CATG TOTAL USED	458.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/12/91 BL INVOICE : REGIS:047948 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156011 GUS GEORGE LAW ACADEMY FUND 18	INV 2447 - MID-LEVEL MANAGE- MENT COURSE - JULY 22, 1991 ERVIN DITTFURTH - CP-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.00
			CATG TOTAL USED	55.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/12/91 BL INVOICE : REGIS:048349 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000925 RADIO SHACK P O BOX 910685 ATTN: ACCOUNTS RECEIVABLE DALLAS TX 75391	INV 055393	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.90
			CATG TOTAL USED	49.90
1000 GENERAL FUND				
3020 RENTALS				
08/12/91 BL INVOICE : REGIS:048347 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	INV 10814373	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.50
			CATG TOTAL USED	63.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 BL INVOICE : REGIS:048402 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155353 AMPEX BUSINESS MACHINES, INC 6400 GULF FREEWAY HOUSTON TX 77023	INV 030340	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	177.25
			CATG TOTAL USED	177.25
			DEPT TOTAL USED	8,462.90

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	95,996.59	57,295.41	.00		57,295.41
100000240201	TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	2,240.00	2,760.00	.00		2,760.00
100000240250	LONGEVITY	505.00	505.00	275.00	230.00	.00		230.00
100000240300	SOCIAL SECURITY	12,148.00	12,148.00	7,441.37	4,706.63	.00		4,706.63
100000240400	RETIREMENT	10,766.00	10,766.00	6,851.08	3,914.92	.00		3,914.92
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	3,434.40	1,365.60	.00		1,365.60
100000240701	CONFERENCES/SEMINARS/TRAINING	900.00	900.00	784.91	115.09	.00		115.09
100000240702	CONTRACT DEPUTIES ALLOWANCES	.00	.00	.00	.00	.00		.00
100000241010	PROPERTY AND EQUIPMENT	24,850.00	24,850.00	18,767.51	6,082.49	.00		6,082.49
100000241062	OFFICE SUPPLIES	5,000.00	5,000.00	2,367.13	2,632.87	.00		2,632.87
100000242000	UTILITIES	17,000.00	17,000.00	7,414.54	9,585.46	.00		9,585.46
100000243020	RENTALS	16,927.00	16,927.00	7,854.08	9,072.92	.00		9,072.92
100000244010	FEES AND SERVICES	4,800.00	4,800.00	3,843.40	956.60	.00		956.60
100000244011	UNIFORMS	800.00	800.00	225.70	574.30	.00		574.30
100000247020	REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	204.88	795.12	.00		795.12
TOTAL :		294,406.00	294,406.00	194,318.59	100,087.41	.00		100,087.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	5,274.23
			CATG TOTAL USED	5,274.23
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	160.00
			CATG TOTAL USED	160.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	389.91
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	12.24
			CATG TOTAL USED	402.15
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	369.20
			CATG TOTAL USED	369.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	400.00
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	30.60
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	28.00
			CATG TOTAL USED	458.60
			DEPT TOTAL USED	6,664.18

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	121,216.58	78,800.42	.00	78,800.42
100000250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,656.00	344.00	.00	344.00
100000250250	LONGEVITY		1,310.00	1,310.00	490.00	820.00	.00	820.00
100000250300	SOCIAL SECURITY		15,785.00	15,785.00	9,827.66	5,957.34	.00	5,957.34
100000250400	RETIREMENT		14,093.00	14,093.00	8,855.53	5,237.47	.00	5,237.47
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	9,386.00	5,014.00	.00	5,014.00
100000250701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	490.58	1,509.42	.00	1,509.42
100000251010	PROPERTY AND EQUIPMENT	-1,950.00	37,500.00	35,550.00	30,433.15	5,116.85	.00	5,116.85
100000251062	OFFICE SUPPLIES	1,000.00	4,300.00	5,300.00	3,765.88	1,534.12	.00	1,534.12
100000252000	UTILITIES		5,000.00	5,000.00	2,058.19	2,941.81	.00	2,941.81
100000253020	RENTALS	950.00	1,500.00	2,450.00	1,358.52	1,091.48	.00	1,091.48
100000254010	FEES AND SERVICES		3,500.00	3,500.00	1,557.00	1,943.00	.00	1,943.00
100000254011	UNIFORMS		3,000.00	3,000.00	1,097.25	1,902.75	.00	1,902.75
100000257020	REPAIRS & MAINT./ RADIO		1,500.00	1,500.00	318.46	1,181.54	.00	1,181.54
	TOTAL :		349,702.00	349,702.00	236,307.80	113,394.20	.00	113,394.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	7,632.23
			CATG TOTAL USED	7,632.23
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	52.00
			CATG TOTAL USED	52.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	573.51
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	3.98
			CATG TOTAL USED	577.49
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	534.26
			CATG TOTAL USED	534.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	800.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	61.20
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	56.00
			CATG TOTAL USED	917.20
			DEPT TOTAL USED	9,713.18

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00260200 SALARIES & LABOR	135,113.00	135,113.00	80,901.49	54,211.51	.00	54,211.51
1000 00260201 TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00
1000 00260250 LONGEVITY	895.00	895.00	375.00	520.00	.00	520.00
1000 00260300 SOCIAL SECURITY	10,405.00	10,405.00	5,917.68	4,487.32	.00	4,487.32
1000 00260400 RETIREMENT	9,520.00	9,520.00	5,633.98	3,886.02	.00	3,886.02
1000 00260500 INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00260600 WORKERS COMP./UNEMPLOYMENT	6,293.00	6,293.00	6,293.00	.00	.00	.00
1000 00260701 CONFERENCES/SEMINARS/TRAINING	325.00	325.00	130.00	195.00	.00	195.00
1000 00261010 PROPERTY AND EQUIPMENT	53,600.00	53,600.00	47,053.96	6,546.04	.00	6,546.04
1000 00261062 OFFICE SUPPLIES	3,800.00	3,800.00	2,006.97	1,793.03	.00	1,793.03
1000 00262000 UTILITIES	6,100.00	6,100.00	3,630.70	2,469.30	.00	2,469.30
1000 00263020 RENTALS	11,750.00	11,750.00	7,956.59	3,793.41	.00	3,793.41
1000 00264010 FEES AND SERVICES	550.00	550.00	179.00	371.00	.00	371.00
1000 00264011 UNIFORMS	850.00	850.00	32.95	817.05	.00	817.05
1000 00267020 REPAIRS & MAINT./ RADIO	300.00	300.00	240.70	59.30	.00	59.30
TOTAL :	262,901.00	262,901.00	183,752.02	79,148.98	.00	79,148.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	5,379.23
			CATG TOTAL USED	5,379.23
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	393.26
			CATG TOTAL USED	393.26
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	376.55
			CATG TOTAL USED	376.55
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 BL INVOICE : REGIS:047980 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	INV 32229	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.86
			CATG TOTAL USED	12.86
1000 GENERAL FUND				
2000 UTILITIES				
08/06/91 MO INVOICE : REGIS:047979 COMBO:043007 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1221 ELDRIDGE	CHECK-NO : 197258 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910806	194.52
			CATG TOTAL USED	194.52
			DEPT TOTAL USED	6,356.42

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00270200	SALARIES & LABOR	13,988.00	5129,664.00	5143,652.00	3140,843.32	2002,808.68	.00	2002,808.68
1000 00270250	LONGEVITY		61,285.00	61,285.00	31,250.00	30,035.00	.00	30,035.00
1000 00270300	SOCIAL SECURITY	1,070.00	397,107.00	398,177.00	238,081.02	160,095.98	.00	160,095.98
1000 00270400	RETIREMENT	979.00	363,367.00	364,346.00	221,028.13	143,317.87	.00	143,317.87
1000 00270500	INSURANCE (GROUP)	1,950.00	737,100.00	739,050.00	737,100.00	1,950.00	.00	1,950.00
1000 00270600	WORKERS COMP./UNEMPLOYMENT	1,129.00	287,732.00	288,861.00	287,732.00	1,129.00	.00	1,129.00
1000 00270700	TRANSPORTATION & TRAVEL	8,433.00	30,000.00	38,433.00	29,697.04	8,735.96	.00	8,735.96
1000 00271010	PROPERTY AND EQUIPMENT	-1,136.27	45,777.00	44,640.73	31,799.77	12,840.96	.00	12,840.96
1000 00271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	5,597.93	4,402.07	.00	4,402.07
1000 00271062	OFFICE SUPPLIES		45,000.00	45,000.00	28,626.57	16,373.43	.00	16,373.43
1000 00272000	UTILITIES		208,000.00	208,000.00	127,949.57	80,050.43	.00	80,050.43
1000 00272030	GROCERIES		230,022.00	230,022.00	147,198.24	82,823.76	.00	82,823.76
1000 00272040	CLOTHING/BEDDING/LAUNDRY		33,424.00	33,424.00	29,278.33	4,145.67	.00	4,145.67
1000 00272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	23,993.80	16,006.20	.00	16,006.20
1000 00272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	22,498.93	7,501.07	.00	7,501.07
1000 00272070	REPAIRS TO BUILDING		20,000.00	20,000.00	14,245.70	5,754.30	.00	5,754.30
1000 00273010	PHOTO/LAB SUPPLIES		20,000.00	20,000.00	12,224.10	7,775.90	.00	7,775.90
1000 00273020	RENTALS		20,400.00	20,400.00	13,751.06	6,648.94	.00	6,648.94
1000 00274010	FEES AND SERVICES		35,000.00	35,000.00	26,235.25	8,764.75	.00	8,764.75
1000 00274011	UNIFORMS		50,000.00	50,000.00	21,403.90	28,596.10	.00	28,596.10
1000 00274013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	2,926.42	1,073.58	.00	1,073.58
1000 00274014	EDUCATION EXPENSE		10,000.00	10,000.00	3,975.00	6,025.00	.00	6,025.00

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	312,214.41	.00	.00	.00
100000276026 RADIOS	-14,000.00	20,000.00	6,000.00	3,026.00	2,974.00	.00	2,974.00
100000277005 GAS AND OIL		175,000.00	175,000.00	128,915.94	46,084.06	.00	46,084.06
100000277020 REPAIRS & MAINT./ RADIO	6,000.00	20,000.00	26,000.00	21,615.80	4,384.20	.00	4,384.20
TOTAL :	31,627.14	8321,878.00	8353,505.14	5663,208.23	2690,296.91	.00	2690,296.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	195,565.26
			CATG TOTAL USED	195,565.26
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	14,684.58
			CATG TOTAL USED	14,684.58
1000 GENERAL FUNC				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	13,689.57
			CATG TOTAL USED	13,689.57
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	400.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	30.60
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	28.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/12/91 MC INVOICE : REGIS:048774 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163232 MARTIN, DON	REIMBURSEMENT FOR HOTEL EXPENSE FOR CHARLES DARE SCHOOL 7/21-8/01/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	705.45
08/12/91 MC INVOICE : REGIS:048637 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155711 SHERIFF OF FORT BEND COUNTY	CK 2190,CK 2181	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	407.28
			CATG TOTAL USED	1,571.33
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/12/91 MC INVOICE : REGIS:048384 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162554 2M OFFICE SUPPLY & FURNITURE 5803 SOVEREIGN, STE 204 HOUSTON TX 77036	73629	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	675.00
08/12/91 MO INVOICE : REGIS:048470 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1529829	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	197.85
08/12/91 MO INVOICE : REGIS:048707 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1529848	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.96
			CATG TOTAL USED	905.81
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
08/12/91 MO INVOICE : REGIS:048472 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158301 BUSINESS SOLUTIONS GROUP P O BOX 455 RICHMOND TX 77469	INV DATED 07/31/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
08/12/91 MO	VENDOR-NO : 160732	151158360	CHECK-NO : 000000	25.98
INVOICE :	COMPUSA, INC		COMBINED BILL-DAY	
REGIS:048099	P O BOX 98344		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60693			
			CATG TOTAL USED	95.98
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 MO	VENDOR-NO : 158000	45103180	CHECK-NO : 000000	236.76
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:048392	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/12/91 MO	VENDOR-NO : 158000	45129530	CHECK-NO : 000000	85.50
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:048775	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	322.26
1000 GENERAL FUND				
2000 UTILITIES				
08/06/91 MO	VENDOR-NO : 000215	ACCT 27000	CHECK-NO : 197256	2,315.97
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:048378 COMBO:043003	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910806	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,315.97
1000 GENERAL FUND				
2030 GROCERIES				
08/12/91 MO	VENDOR-NO : 153170	83867,83833	CHECK-NO : 000000	392.54
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:048702	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
08/12/91 MO	VENDOR-NO : 153482	021921	CHECK-NO : 000000	754.97
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:048646	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
08/12/91 MO INVOICE : REGIS:048473 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154726 PETHERIOTES BROTHERS COFFEE CO 742 TELEPHONE RD HOUSTON TX 77023	106706	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	671.75
08/12/91 MO INVOICE : REGIS:048651 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158995 SCHEPPS DAIRY - HOUSTON P O BOX 4447 - DEPT #1026 HOUSTON TX 77210	ACCT 427778	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	429.00
08/12/91 MO INVOICE : REGIS:048386 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154067 SCHOTT'S BAKERY, INC P O BOX 200549 HOUSTON TX 77216	881233,566053	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	281.55
			CATG TOTAL USED	2,529.81
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
08/12/91 MO INVOICE : REGIS:048376 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161234 KEY TECHNOLOGY INC P O BOX 218681 HOUSTON TX 77218	2153	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	191.70
08/12/91 MO INVOICE : REGIS:048653 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000603 TEXAS DEPT OF CRIMINAL JUSTICE P O BOX 99 ATTN: CASHIERS OFFICE HUNTSVILLE TX 77340	T3223	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	252.50
			CATG TOTAL USED	444.20
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
08/12/91 MO INVOICE : REGIS:048703 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000194 BROWN & ASSOC MEDICAL LABS P O BOX 100637 HOUSTON TX 77212	03 13 63073781 RONALD DAY 6/19/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
08/12/91 MC INVOICE : REGIS:048661 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000195 LIFECHEK, INC 1108 MORTON ST RICHMOND TX 77469	JULY 91 PRESCRIPTIONS FOR INMATES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	265.63
08/12/91 MC INVOICE : REGIS:048475 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162188 MEADOWS SR, LAMAR, D D S, INC 1111 2ND ST ROSENBERG TX 77471	DARRELL VALENTINE 7/30/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	77.00
			CATG TOTAL USED	380.88
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/12/91 MC INVOICE : REGIS:048471 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	021922	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	72.42
08/12/91 MC INVOICE : REGIS:048662 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161234 KEY TECHNOLOGY INC P O BOX 218681 HOUSTON TX 77218	2152,2160	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	134.00
08/12/91 MC INVOICE : REGIS:048469 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	60770,60758,60781	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	579.68
08/12/91 MC INVOICE : REGIS:048375 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000603 TEXAS DEPT OF CRIMINAL JUSTICE P O BOX 99 ATTN: CASHIERS OFFICE HUNTSVILLE TX 77340	T2947	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.00
08/12/91 MC INVOICE : REGIS:048654 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000603 TEXAS DEPT OF CRIMINAL JUSTICE P O BOX 99 ATTN: CASHIERS OFFICE HUNTSVILLE TX 77340	T2377	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	86.00
			CATG TOTAL USED	932.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2070 REPAIRS TO BUILDING					
08/12/91 MO	VENDOR-NO : 000353		3989	CHECK-NO : 000000	7.96
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:048380	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
08/12/91 MO	VENDOR-NO : 000353		4155	CHECK-NO : 000000	23.46
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:048705	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
08/12/91 MO	VENDOR-NO : 151100		356 665893 0	CHECK-NO : 000000	207.34
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:048652	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251			
				CATG TOTAL USED	238.76
1000 GENERAL FUND					
3020 RENTALS					
08/12/91 MC	VENDOR-NO : 158762		NIG22924,NIG22926,NIG22927	CHECK-NO : 000000	830.04
INVOICE :	KONICA BUSINESS MACHINES U S A			COMBINED BILL-DAY	
REGIS:048658	DEPT 1706			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
				CATG TOTAL USED	830.04
1000 GENERAL FUND					
4010 FEES AND SERVICES					
08/12/91 MC	VENDOR-NO : 158876		JULY 91 PSYCHOLOGICAL	CHECK-NO : 000000	1,475.00
INVOICE :	GARNES, DELBERT F, PH D		CONTRACT SERVICES	COMBINED BILL-DAY	
REGIS:048382	9314 RIVERSIDE LODGE DR			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77083			
08/12/91 MC	VENDOR-NO : 155534		JULY 91 MEDICAL CONTRACT	CHECK-NO : 000000	1,100.00
INVOICE :	THOMPSON, STANLEY E, M D		SERVICE	COMBINED BILL-DAY	
REGIS:048474	1108 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	2,575.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
08/12/91 MO INVOICE : REGIS:048648 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160021 ACADEMY 1800 N MASON RD KATY TX 77449	INV 067253 ACCT 470	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.98
08/12/91 MO INVOICE : REGIS:048659 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154498 AMERICAN HAT COMPANY, INC P O BOX 2468 HOUSTON TX 77001	07104,07105	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	83.14
08/12/91 MO INVOICE : REGIS:048385 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153411 MARTIN'S TAMPA P O BOX 4683 CHURCH STREET STATION NEW YORK NY 10261	04191602	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	435.80
08/12/91 MO INVOICE : REGIS:048647 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153411 MARTIN'S TAMPA P O BOX 4683 CHURCH STREET STATION NEW YORK NY 10261	04193160	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	313.00
08/12/91 MO INVOICE : REGIS:048649 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153411 MARTIN'S TAMPA P O BOX 4683 CHURCH STREET STATION NEW YORK NY 10261	04192806,04191382	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	495.40
08/12/91 MO INVOICE : REGIS:048660 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153411 MARTIN'S TAMPA P O BOX 4683 CHURCH STREET STATION NEW YORK NY 10261	04192314	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	245.00
08/12/91 MO INVOICE : REGIS:049381 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159160 UNIFORMS OF TEXAS 600 N SHEPHERD DR, STE 112 HOUSTON TX 77007	737661,95401 CREDIT MEMO 737799	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	186.15
			CATG TOTAL USED	1,796.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
08/12/91 MO INVOICE : REGIS:048637 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155711 SHERIFF OF FORT BEND COUNTY	CK 2191	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	320.00
			CATG TOTAL USED	320.00
1000 GENERAL FUND				
7005 GAS AND OIL				
08/12/91 MO INVOICE : REGIS:048650 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155430 CHEVRON U S A INC P O BOX 2001 CONCORD CA 94529	ACCT 791 805 600 8	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	173.49
08/12/91 MO INVOICE : REGIS:048663 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	0103625	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,300.02
08/12/91 MO INVOICE : REGIS:048701 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	0103674,0103676	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,363.66
			CATG TOTAL USED	4,837.17
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
08/12/91 MO INVOICE : REGIS:048657 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC P O BOX 1482 STAFFORD TX 77477	030006,030007,030008	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	147.70
			CATG TOTAL USED	147.70
			DEPT TOTAL USED	244,182.89

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
100000280200	SALARIES & LABOR	139,658.00	139,658.00	84,746.45	54,911.55	.00	54,911.55
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	735.00	865.00	.00	865.00
100000280300	SOCIAL SECURITY	11,179.00	11,179.00	6,124.99	5,054.01	.00	5,054.01
100000280400	RETIREMENT	9,889.00	9,889.00	5,989.29	3,899.71	.00	3,899.71
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	171.72	68.28	.00	68.28
100000280701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	930.30	269.70	.00	269.70
100000281010	PROPERTY AND EQUIPMENT	19,500.00	19,500.00	11,736.64	7,763.36	.00	7,763.36
100000281050	REPAIRS TO EQUIPMENT	3,000.00	3,000.00	1,285.19	1,714.81	.00	1,714.81
100000281062	OFFICE SUPPLIES	1,000.00	1,000.00	672.39	327.61	.00	327.61
100000282000	UTILITIES	7,200.00	7,200.00	4,153.48	3,046.52	.00	3,046.52
100000283020	RENTALS	4,480.00	4,480.00	2,630.50	1,849.50	.00	1,849.50
100000287005	GAS AND OIL	4,200.00	4,200.00	3,159.75	1,040.25	.00	1,040.25
100000287006	TIRES AND TUBES	39,600.00	39,600.00	27,408.88	12,191.12	.00	12,191.12
100000287019	REPAIRS & MAINT./MTR. EQUIPT	117,700.00	117,700.00	87,035.03	30,664.97	.00	30,664.97
100000289001	SHOP SUPPLIES	8,000.00	8,000.00	6,526.21	1,473.79	.00	1,473.79
	TOTAL :	404,302.00	404,302.00	274,289.82	130,012.18	.00	130,012.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	5,231.00
			CATG TOTAL USED	5,231.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	370.30
			CATG TOTAL USED	370.30
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	366.17
			CATG TOTAL USED	366.17
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	20.00
08/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1.53
08/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1.40
			CATG TOTAL USED	22.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/12/91 TGD	VENDOR-NO : 163234	SEMINAR REGISTRATION FOR	CHECK-NO : 000000	150.00
INVOICE :	STANDARD MOTOR PRODUCTS, INC	MC ARTHUR, JUNEK & TREVINO	SINGLE BILL-DAY	
REGIS:048938		- ANTI-LOCK BRAKE SYSTEMS PRO	1099-SWITCH=N	
P.O.NUMBER: 000000000000		SEMINAR ON 08/28/91	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/12/91 MO	VENDOR-NO : 154122	8667	CHECK-NO : 000000	76.35
INVOICE :	M T F EQUIPMENT SALES, INC		COMBINED BILL-DAY	
REGIS:048489	P O BOX 99097		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77261			
			CATG TOTAL USED	76.35
1000 GENERAL FUND				
3020 RENTALS				
08/12/91 MO	VENDOR-NO : 160131	193701,195307,196894,198488	CHECK-NO : 000000	106.00
INVOICE :	DICKIES INDUSTRIAL SERV, INC		COMBINED BILL-DAY	
REGIS:048487	2828 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/12/91 MO	VENDOR-NO : 153587	10829031	CHECK-NO : 000000	12.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:048495	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
08/12/91 MO	VENDOR-NO : 151059	572458	CHECK-NO : 000000	263.75
INVOICE :	SAFETY-KLEEN CORP		COMBINED BILL-DAY	
REGIS:048492	P O BOX 1800		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ELGIN IL 60121			
			CATG TOTAL USED	382.45
1000 GENERAL FUND				
7006 TIRES AND TUBES				
08/12/91 MO	VENDOR-NO : 152672	12199,12216,12217,12227,12198	CHECK-NO : 000000	818.96
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:048486	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7006 TIRES AND TUBES				
08/12/91 MC	VENDOR-NO : 152672	12175	CHECK-NO : 000000	350.88
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:048501	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/12/91 MC	VENDOR-NO : 152672	12229	CHECK-NO : 000000	55.49
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:048507	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,225.33
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
08/12/91 MC	VENDOR-NO : 155851	107828	CHECK-NO : 000000	29.56
INVOICE :	ACE DISTRIBUTING COMPANY		COMBINED BILL-DAY	
REGIS:048497	3901 SHERMAN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
08/12/91 MC	VENDOR-NO : 153685	1585	CHECK-NO : 000000	33.15
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:048478	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/12/91 MC	VENDOR-NO : 153685	1683	CHECK-NO : 000000	98.70
INVOICE :	AUTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:048498	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/12/91 MC	VENDOR-NO : 152672	11050,11077	CHECK-NO : 000000	14.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:048485	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/12/91 MC	VENDOR-NO : 152672	11026,11036,11028,11027	CHECK-NO : 000000	35.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:048500	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
08/12/91 MO INVOICE : REGIS:048508 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	10921,11131,11133	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.00
08/12/91 MO INVOICE : REGIS:048480 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC P O BOX 1482 STAFFORD TX 77477	26731	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.77
08/12/91 MO INVOICE : REGIS:048488 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153792 EMERGENCY & SAFETY PRODUCTS 2703 PRESTON PASADENA TX 77503	3910	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.93
08/12/91 MO INVOICE : REGIS:048479 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151490 FORT BEND BATTERY & GOLF CARTS 2341 FIRST STREET ROSENBERG TX 77471	33556	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.50
08/12/91 MO INVOICE : REGIS:048494 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151490 FORT BEND BATTERY & GOLF CARTS 2341 FIRST STREET ROSENBERG TX 77471	33558,33459,33352,33341,33279	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	694.50
08/12/91 MO INVOICE : REGIS:048506 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151867 HELFMAN FORD P O BOX 721740 HOUSTON TX 77272	87834,87886,87789	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	324.58
08/12/91 MO INVOICE : REGIS:048502 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	370745	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.98
08/12/91 MO INVOICE : REGIS:048506 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154258 L JURADO'S UPHOLSTERY & TRIM SHOP 1201 5TH ST ROSENBERG TX 77471	3623	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
08/12/91 MO INVOICE : REGIS:048484 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	102049,101963,101964,101964, CM101362,CM102293	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	151.19
08/12/91 MO INVOICE : REGIS:048503 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	102346,102371,102293	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,364.88
08/12/91 MO INVOICE : REGIS:048483 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156898 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	43753,43788	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	156.49
08/12/91 MO INVOICE : REGIS:048481 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154778 TOMAN'S WRECKER SERVICE 1400 AVE H ROSENBERG TX 77471	10994	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.50
08/12/91 MO INVOICE : REGIS:048499 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154778 TOMAN'S WRECKER SERVICE 1400 AVE H ROSENBERG TX 77471	11001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.50
08/12/91 MO INVOICE : REGIS:048482 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	83494 2,83452 2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.82
08/12/91 MO INVOICE : REGIS:048490 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	83834 2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	388.12
08/12/91 MO INVOICE : REGIS:048504 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	83746 2,83748 2,83582 2, 83688 2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	170.43
			CATG TOTAL USED	3,772.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
08/12/91 MO INVOICE : REGIS:048496 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	60769	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.28
08/12/91 MO INVOICE : REGIS:048493 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	152997	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.41
08/12/91 T6C INVOICE : REGIS:048491 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000085 LAWSON PRODUCTS, INC P O BOX 300012 DALLAS TX 75303	7237756	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	440.48
			CATG TOTAL USED	502.17
			DEPT TOTAL USED	12,099.30

F G DPT CT6	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00 290200	SALARIES & LABOR	69,736.00	69,736.00	42,895.84	26,840.16	.00		26,840.16
100 00 290250	LONGEVITY	2,250.00	2,250.00	1,225.00	1,025.00	.00		1,025.00
100 00 290300	SOCIAL SECURITY	5,507.00	5,507.00	3,290.60	2,216.40	.00		2,216.40
100 00 290400	RETIREMENT	5,039.00	5,039.00	3,073.35	1,965.65	.00		1,965.65
100 00 290500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
100 00 290600	WORKERS COMP./UNEMPLOYMENT	1,300.00	1,300.00	1,300.00	.00	.00		.00
100 00 290700	TRANSPORTATION & TRAVEL	2,700.00	2,700.00	1,931.84	768.16	.00		768.16
100 00 290701	CONFERENCES/SEMINARS/TRAINING	1,015.00	1,015.00	109.17	905.83	.00		905.83
100 00 291010	PROPERTY AND EQUIPMENT	21,750.00	21,750.00	17,743.02	4,006.98	.00		4,006.98
100 00 291062	OFFICE SUPPLIES	1,500.00	1,500.00	1,347.03	152.97	.00		152.97
100 00 293020	RENTALS	600.00	600.00	400.00	200.00	.00		200.00
100 00 294010	FEES AND SERVICES	27,000.00	27,000.00	12,978.91	14,021.09	.00		14,021.09
100 00 295041	GROCERIES/MEDICINES	70,000.00	70,000.00	32,963.55	37,036.45	.00		37,036.45
TOTAL :		223,997.00	223,997.00	134,858.31	89,138.69	.00		89,138.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	2,681.00
			CATG TOTAL USED	2,681.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	202.66
			CATG TOTAL USED	202.66
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	187.67
			CATG TOTAL USED	187.67
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	225.00
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	17.21
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	15.75
			CATG TOTAL USED	257.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/12/91 TGD INVOICE : REGIS:048614 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	45106760	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	159.51
			CATG TOTAL USED	159.51
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 TGD INVOICE : REGIS:048614 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	45107450	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.44
			CATG TOTAL USED	42.44
1000 GENERAL FUND				
3020 RENTALS				
08/06/91 MC INVOICE : REGIS:048612 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154408 UNITED WAY SERVICE CENTER OF FORT BEND COUNTY 10435 GREENBOUGH DR, STE 200 STAFFORD TX 77477	JULY AND AUGUST 1991 RENT	CHECK-NO : 197266 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910806	100.00
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 TGD INVOICE : REGIS:048613 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	10812767	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.40
			CATG TOTAL USED	29.40
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02 MEDICINES				
08/12/91 TGD INVOICE : REGIS:048611 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156853 A B C MEDICAL EQUIPMENT, INC 1106 MORTON, STE A RICHMOND TX 77469	7743 GARCIA,JIMMY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
08/12/91 TGD INVOICE : REGIS:048621 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000311 FRANK'S PHARMACY 800 3RD ST ROSENBERG TX 77471	AS PER ATTACHED LIST:5 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	203.67
08/12/91 TGD INVOICE : REGIS:048620 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000268 ECKERD DRUGS #349 2610 AVE H ATTN: PHARMACY ROSENBERG TX 77471	AS PER ATTACHED LIST: 12 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	536.93
08/12/91 TGD INVOICE : REGIS:048619 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162247 KROGER PHARMACY P.O. BOX 100249 HOUSTON TX 77212	AS PER ATTACHED LIST:9 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	364.90
08/12/91 TGD INVOICE : REGIS:048616 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000195 LIFECHEK, INC 1108 MORTON ST RICHMOND TX 77469	JOHNSON, PRINCE SOLOMON, VIRGINIA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
08/12/91 TGD INVOICE : REGIS:048618 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000508 POST OFFICE PHARMACY 314 MORTON ST RICHMOND TX 77469	AS PER ATTACHED LIST:2 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	99.50
08/12/91 TGD INVOICE : REGIS:048617 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	AS PER ATTACHED LIST:4 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	147.00
			SCATG TOTAL USED	1,488.75
			CATG TOTAL USED	1,488.75
			DEPT TOTAL USED	5,149.39

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00300200	SALARIES & LABOR	1020,933.00	1020,933.00	631,647.18	389,285.82	.00		389,285.82
1000 00300201	TEMPORARY OR EXTRA HELP	215,066.00	215,066.00	128,454.55	86,611.45	.00		86,611.45
1000 00300250	LONGEVITY	17,885.00	17,885.00	9,165.00	8,720.00	.00		8,720.00
1000 00300300	SOCIAL SECURITY	95,993.00	95,993.00	57,707.63	38,285.37	.00		38,285.37
1000 00300400	RETIREMENT	83,806.00	83,806.00	47,952.79	35,853.21	.00		35,853.21
1000 00300500	INSURANCE (GROUP)	210,600.00	210,600.00	210,600.00	.00	.00		.00
1000 00300600	WORKERS COMP./UNEMPLOYMENT	11,748.00	11,748.00	11,748.00	.00	.00		.00
1000 00300700	TRANSPORTATION & TRAVEL	7,380.00	7,380.00	5,250.44	2,129.56	.00		2,129.56
1000 00300701	CONFERENCES/SEMINARS/TRAINING	9,019.00	9,019.00	7,474.37	1,544.63	.00		1,544.63
1000 00301010	PROPERTY AND EQUIPMENT	38,367.00	38,367.00	33,389.99	4,977.01	.00		4,977.01
1000 00301020	REPAIRS TO EQUIPMENT	4,000.00	4,000.00	1,706.04	2,293.96	.00		2,293.96
1000 00301062	OFFICE SUPPLIES	73,340.00	73,340.00	62,239.40	11,100.60	.00		11,100.60
1000 00302000	UTILITIES	195,000.00	195,000.00	115,220.87	79,779.13	.00		79,779.13
1000 00302060	JANITOR SUPPLIES/PEST CONTROL	23,398.00	23,398.00	7,963.32	15,434.68	.00		15,434.68
1000 00303020	RENTALS	26,995.00	26,995.00	20,231.56	6,763.44	.00		6,763.44
1000 00303050	BOOKS & MAGAZINES	323,818.00	323,818.00	207,376.54	116,441.46	.00		116,441.46
1000 00304010	FEES AND SERVICES	91,354.00	91,354.00	55,367.37	35,986.63	.00		35,986.63
1000 00304011	UNIFORMS	739.00	739.00	310.64	428.36	.00		428.36
1000 00307012	BUILDING REPAIRS	30,550.00	30,550.00	22,505.68	8,044.32	.00		8,044.32
	TOTAL :	2479,991.00	2479,991.00	1636,311.37	843,679.63	.00		843,679.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
MEDICINES				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	37,760.00
			CATG TOTAL USED	37,760.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	9,189.44
			CATG TOTAL USED	9,189.44
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	2,806.34
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	703.01
			CATG TOTAL USED	3,509.35
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	2,643.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	188.26
			CATG TOTAL USED	2,831.46
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	615.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	47.06
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	43.05
			CATG TOTAL USED	705.11
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/12/91 TGC INVOICE : REGIS:048601 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163222 BEHLING LINDA	MILEAGE TO TEXAS LIB. ASSOC. ANNUAL ASSEMBLY IN AUSTIN JULY 25-27,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.50
			CATG TOTAL USED	90.50
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/12/91 TGD INVOICE : REGIS:048600 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162554 2M OFFICE SUPPLY & FURNITURE 5803 SOVEREIGN, STE 204 HOUSTON TX 77036	73628	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	97.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
08/12/91 TGD	VENDOR-NO : 162845		151158875	CHECK-NO : 000000	204.00
INVOICE :	COMP USA			COMBINED BILL-DAY	
REGIS:048599	P O BOX 98344			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60693			
08/12/91 TGD	VENDOR-NO : 163224		ORDER #3891967	CHECK-NO : 000000	14.97
INVOICE :	OFFICE DEPOT			COMBINED BILL-DAY	
REGIS:048598	10960 WESTHEIMER			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77042			
				CATG TOTAL USED	315.97
1000 GENERAL FUND					
1020 REPAIRS TO EQUIPMENT					
08/12/91 TGD	VENDOR-NO : 159679		IN046977	CHECK-NO : 000000	120.20
INVOICE :	SABEL ELECTRONICS # 1			COMBINED BILL-DAY	
REGIS:048597	5700 HILLCROFT			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	120.20
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
08/12/91 TGD	VENDOR-NO : 160048		91048S	CHECK-NO : 000000	540.00
INVOICE :	WILLAMETTE INDUSTRIES, INC			COMBINED BILL-DAY	
REGIS:048594	P O BOX 951145			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75395			
08/12/91 TGD	VENDOR-NO : 162845		151159513	CHECK-NO : 000000	38.98
INVOICE :	COMP USA			COMBINED BILL-DAY	
REGIS:048596	P O BOX 98344			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60693			
08/12/91 TGD	VENDOR-NO : 159152		165837	CHECK-NO : 000000	2.91
INVOICE :	VIDEO STORE SERVICES			COMBINED BILL-DAY	
REGIS:048595	6115 MONROE COURT			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	MORTON GROVE	IL 60053			
				CATG TOTAL USED	581.89

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
08/06/91 MO	VENDOR-NO : 000215		ACCT 23920.20 55.44	CHECK-NO : 197256	486.14
INVOICE :	CITY OF RICHMOND		23920.30 430.70	COMBINED BILL-DAY	
REGIS:048593 COMBO:043003	402 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910806	
XREF-KEY : BA	RICHMOND	TX 77469			
08/06/91 MO	VENDOR-NO : 000589		491 8086 61.76	CHECK-NO : 197263	230.76
INVOICE :	SUGAR LAND TELEPHONE COMPANY		491 8087 61.76	COMBINED BILL-DAY	
REGIS:048591 COMBO:043010	P O BOX 2005		242 5793 54.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			242 7398 52.68	CHK-DATE:910806	
XREF-KEY : BA	SUGAR LAND	TX 77487			
08/06/91 MO	VENDOR-NO : 000773		713 119 7032	CHECK-NO : 197264	308.22
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:048592 COMBO:043009	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:910806	
XREF-KEY : BA	HOUSTON	TX 77097			
				CATG TOTAL USED	1,025.12
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
08/12/91 TGC	VENDOR-NO : 154904		13375	CHECK-NO : 000000	91.79
INVOICE :	SMITH MUNICIPAL SUPPLIES INC			COMBINED BILL-DAY	
REGIS:048590	P O BOX 2238			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PEARLAND	TX 77588			
08/12/91 TGC	VENDOR-NO : 151100		356-665118-2	CHECK-NO : 000000	234.17
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:048589	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251			
08/12/91 TGC	VENDOR-NO : 153274		1529776	CHECK-NO : 000000	40.88
INVOICE :	WAL-MART STORES, INC		0483260	COMBINED BILL-DAY	
REGIS:048588	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	366.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
08/12/91 TGD	VENDOR-NO : 153259		530199697	CHECK-NO : 000000	846.01
INVOICE :	XEROX CORPORATION			COMBINED BILL-DAY	
REGIS:048586	P O BOX 25177			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA	CA 92799			
08/12/91 TGD	VENDOR-NO : 162826		599239	CHECK-NO : 000000	251.10
INVOICE :	ALCATEL FRIDEN LEASING			COMBINED BILL-DAY	
REGIS:048587	P O BOX 2749			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES	CA 90051			
08/12/91 TGD	VENDOR-NO : 160245		573721	CHECK-NO : 000000	720.00
INVOICE :	OMNIFAX TELAUTOGRAPH CORP			COMBINED BILL-DAY	
REGIS:048585	DEPT 4403			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA	CA 91050			
				CATG TOTAL USED	1,817.11
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
08/12/91 TGD	VENDOR-NO : 156243		29110829	CHECK-NO : 000000	645.31
INVOICE :	INGRAM		29110830	COMBINED BILL-DAY	
REGIS:048607	P O BOX 845361		29110831	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75285			
08/12/91 TGD	VENDOR-NO : 154534		287758	CHECK-NO : 000000	840.70
INVOICE :	QUALITY BOOKS, INC		287759	COMBINED BILL-DAY	
REGIS:048605	918 SHERWOOD DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	LAKE BLUFF	IL 60044			
08/12/91 TGD	VENDOR-NO : 158040		ACCT#302 GML RENEWAL	CHECK-NO : 000000	25.40
INVOICE :	READER'S DIGEST ASSOCIATION		ACCT#2453 RENEWAL NEEDVILLE	COMBINED BILL-DAY	
REGIS:048604	SPECIAL SERVICE ACCOUNTS			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PLEASANTVILLE	NY 10570			
08/12/91 TGD	VENDOR-NO : 159699		ACCT #696-058-550	CHECK-NO : 000000	402.85
INVOICE :	WEST PUBLISHING COMPANY		REF 58977596,59050837	COMBINED BILL-DAY	
REGIS:048603	P O BOX 64833			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55172			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
08/12/91 TGD INVOICE : REGIS:048602 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160496 WORLDWIDE DIRECTORY PRODUCTS SALES, INC. P O BOX 27-988 KANSAS CITY MO 64180	INV#436525	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	82.17
08/12/91 TGD INVOICE : REGIS:048609 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153378 CHILDRENS PRESS INC. P.O. BOX 71049 CHICAGO IL 60694	230011 CM230011 251582 CM251582	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	272.88
08/12/91 TGD INVOICE : REGIS:048608 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163225 DALLAS GENEALOGICAL SOCIETY BOX 12648 DALLAS TX 75225	INV#44-401	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.50
08/12/91 TGD INVOICE : REGIS:048606 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162722 J J KELLER & ASSOCIATES, INC P O BOX 548 NEENAH WI 54957	001223827	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	698.43
			CATG TOTAL USED	3,006.24
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 TGD INVOICE : REGIS:047817 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000699 SOUTHWEST TEACHER SUPPLY 7497 S W FRWY HOUSTON TX 77074	71033 80976 71261	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	118.42
08/12/91 TGD INVOICE : REGIS:048579 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000122 STEWART & STEVENSON SERVICES P O BOX 200441 HOUSTON TX 77216	11810108	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	328.50
08/12/91 TGD INVOICE : REGIS:048580 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161250 MILLAR ELEVATOR SERVICE CO. P.O. BOX 77869 DETROIT MI 48277	79911	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	320.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
08/12/91 TGD	VENDOR-NO : 000203		4145	CHECK-NO : 000000	37.84
INVOICE :	CAMERAS UNLIMITED		5157	COMBINED BILL-DAY	
REGIS:048584	2117 AVE I		5321	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
08/12/91 TGD	VENDOR-NO : 160458		005-205218-0 40.00	CHECK-NO : 000000	160.00
INVOICE :	TANDEM COMPUTERS, INC		005-205217-2 120.00	COMBINED BILL-DAY	
REGIS:048578	FILE NO 9661			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 6000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO	CA 94160			
08/12/91 TGD	VENDOR-NO : 161902		39039	CHECK-NO : 000000	195.50
INVOICE :	KIT PARKER FILMS		39037	COMBINED BILL-DAY	
REGIS:048582	P O BOX 16022			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	MONTEREY	CA 93940			
08/12/91 TGD	VENDOR-NO : 153274		1529674	CHECK-NO : 000000	64.04
INVOICE :	WAL-MART STORES, INC		1529646	COMBINED BILL-DAY	
REGIS:048577	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
08/12/91 TGD	VENDOR-NO : 153274		1529818	CHECK-NO : 000000	64.13
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:048576	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
08/12/91 TGD	VENDOR-NO : 163223		R23600	CHECK-NO : 000000	100.00
INVOICE :	INSTITUTE OF TEXAN CULTURES			COMBINED BILL-DAY	
REGIS:048583	DEPT AA			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1226			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78294			
08/12/91 TGD	VENDOR-NO : 154525		143338	CHECK-NO : 000000	9.58
INVOICE :	MICHAELS STORES INC			COMBINED BILL-DAY	
REGIS:048581	11751 WEST BELLFORT			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				CATG TOTAL USED	1,398.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
08/12/91 TGD INVOICE : REGIS:048575 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	60-193677 60-195284 60-196870 60-198465	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.60
			CATG TOTAL USED	37.60
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
08/12/91 TGD INVOICE : REGIS:048571 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	3995 3863 3733 3646	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.01
08/12/91 TGD INVOICE : REGIS:048570 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	4064	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.79
08/12/91 TGD INVOICE : REGIS:048574 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	16319	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1.25
08/12/91 TGD INVOICE : REGIS:048572 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150145 MC NUTT ELECTRIC, INC 3212 AVE R ROSENBERG TX 77471	15577	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	103.35
08/12/91 TGD INVOICE : REGIS:048569 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000925 RADIO SHACK P O BOX 910685 ATTN: ACCOUNTS RECEIVABLE DALLAS TX 75391	055083	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.85
08/12/91 TGD INVOICE : REGIS:048573 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163220 HUMBLE NEON RT 29 BOX 775 CONROE TX 77302	002358	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	71.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
08/12/91 TGD	VENDOR-NO : 154283	118556	CHECK-NO : 000000	
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST	118504	COMBINED BILL-DAY	28.05
REGIS:048568	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	281.80
			DEPT TOTAL USED	63,037.43

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00310200 SALARIES & LABOR	179,266.00	179,266.00	108,587.64	70,678.36	.00	70,678.36
1000 00310250 LONGEVITY	1,955.00	1,955.00	600.00	1,355.00	.00	1,355.00
1000 00310300 SOCIAL SECURITY	13,864.00	13,864.00	8,380.35	5,483.65	.00	5,483.65
1000 00310400 RETIREMENT	12,686.00	12,686.00	7,335.68	5,350.32	.00	5,350.32
1000 00310500 INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00	.00
1000 00310600 WORKERS COMP./UNEMPLOYMENT	8,940.00	8,940.00	8,940.00	.00	.00	.00
1000 00310700 TRANSPORTATION & TRAVEL	8,700.00	8,700.00	6,217.88	2,482.12	.00	2,482.12
1000 00310701 CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	495.28	1,504.72	.00	1,504.72
1000 00311010 PROPERTY AND EQUIPMENT	20,200.00	20,200.00	16,976.77	3,223.23	.00	3,223.23
1000 00311062 OFFICE SUPPLIES	3,000.00	3,000.00	1,596.55	1,403.45	.00	1,403.45
1000 00312000 UTILITIES	6,500.00	6,500.00	3,534.80	2,965.20	.00	2,965.20
1000 00312050 MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	618.09	3,381.91	.00	3,381.91
1000 00313020 RENTALS	1,200.00	1,200.00	474.60	725.40	.00	725.40
1000 00314010 FEES AND SERVICES	6,655.00	6,655.00	3,264.95	3,390.05	.00	3,390.05
1000 00314014 EDUCATION EXPENSE	500.00	500.00	160.90	339.10	.00	339.10
TOTAL :	300,666.00	300,666.00	198,383.49	102,282.51	.00	102,282.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 197297	6,793.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910809	
XREF-KEY :				
			CATG TOTAL USED	6,793.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 197297	508.04
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910809	
XREF-KEY :				
			CATG TOTAL USED	508.04
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 197297	452.13
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910809	
XREF-KEY :				
			CATG TOTAL USED	452.13
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 197297	725.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910809	
XREF-KEY :				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 197297	55.47
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910809	
XREF-KEY :				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 197297	49.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:910809	
XREF-KEY :				
			CATG TOTAL USED	829.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/06/91 MO INVOICE : REGIS:048454 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	3409 AVE F	CHECK-NO : 197254 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910806	27.46
			CATG TOTAL USED	27.46
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
08/12/91 TGD INVOICE : REGIS:048456 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157422 TAYLOR MEDICAL, INC P O BOX 3744 BEAUMONT TX 77704	127684-10	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.50
			CATG TOTAL USED	37.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 TGD INVOICE : REGIS:048455 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162864 FORT BEND IMAGING, INC 14835 S W FRWY SUGAR LAND TX 77478	001221	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.00
			CATG TOTAL USED	30.00
			DEPT TOTAL USED	8,678.35

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00320200	SALARIES & LABOR	139,129.00	139,129.00	83,514.84	55,614.16	.00		55,614.16
1000 00320250	LONGEVITY	1,230.00	1,230.00	395.00	835.00	.00		835.00
1000 00320300	SOCIAL SECURITY	6,135.00	6,135.00	3,918.23	2,216.77	.00		2,216.77
1000 00320400	RETIREMENT	5,614.00	5,614.00	3,324.02	2,289.98	.00		2,289.98
1000 00320500	INSURANCE (GROUP)	39,000.00	39,000.00	39,000.00	.00	.00		.00
1000 00320600	WORKERS COMP./UNEMPLOYMENT	570.00	570.00	570.00	.00	.00		.00
1000 00320700	TRANSPORTATION & TRAVEL	23,100.00	23,100.00	14,729.36	8,370.64	.00		8,370.64
1000 00320701	CONFERENCES/SEMINARS/TRAINING	3,785.00	3,785.00	1,817.92	1,967.08	.00		1,967.08
1000 00321010	PROPERTY AND EQUIPMENT	3,733.00	3,733.00	2,273.07	1,459.93	.00		1,459.93
1000 00321062	OFFICE SUPPLIES	12,597.00	12,597.00	4,364.14	8,232.86	.00		8,232.86
1000 00322000	UTILITIES	13,156.00	13,156.00	7,432.17	5,723.83	.00		5,723.83
1000 00322060	JANITOR SUPPLIES/PEST CONTROL	385.00	385.00	24.87	360.13	.00		360.13
1000 00322070	REPAIRS TO BUILDING	8,000.00	8,000.00	.00	8,000.00	.00		8,000.00
1000 00323020	RENTALS	7,685.00	7,685.00	3,124.56	4,560.44	.00		4,560.44
1000 00324010	FEES AND SERVICES	4,080.00	4,080.00	832.71	3,247.29	.00		3,247.29
TOTAL :		268,199.00	268,199.00	165,320.89	102,878.11	.00		102,878.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	5,263.49
			CATG TOTAL USED	5,263.49
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	247.98
			CATG TOTAL USED	247.98
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	209.09
			CATG TOTAL USED	209.09
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/12/91 TGD INVOICE : REGIS:048355 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157994 CALLIS, DWIGHT D	JULY 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	370.01
08/12/91 TGD INVOICE : REGIS:048356 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161373 GRESHAM, LIZABETH HERNANDEZ	JULY 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	230.25
08/12/91 TGD INVOICE : REGIS:048359 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161821 HODGE, MIKE	JULY 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/12/91 TGD INVOICE : REGIS:048360 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154456 KREJCI, MELODY	JULY TRAVEL 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.00
08/12/91 TGD INVOICE : REGIS:048358 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000441 MICKEY, BOUCHE	JUNE, JULY 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	386.27
08/12/91 TGD INVOICE : REGIS:048354 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000597 TERRY, PAMELA W	JULY 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	184.50
			CATG TOTAL USED	1,242.53
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 TGD INVOICE : REGIS:048351 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000229 COOPER, P JOHNNIE	REIMBURSEMENT LOCK/KEEP PRINT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43.11
08/12/91 TGD INVOICE : REGIS:048350 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000925 RADIO SHACK P O BOX 910685 ATTN: ACCOUNTS RECEIVABLE DALLAS TX 75391	054591 054076	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	70.29
08/12/91 TGD INVOICE : REGIS:048352 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161488 GANS INK & SUPPLY CO, INC P O BOX 33813 LOS ANGELES CA 90033	#A19932	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.91
			CATG TOTAL USED	130.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTRCL				
08/12/91 TGD	VENDOR-NO : 161124	60142	CHECK-NO : 000000	10.75
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:048353	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77003			
			CATG TOTAL USED	10.75
1000 GENERAL FUND				
3020 RENTALS				
08/12/91 TGD	VENDOR-NO : 153587	10842336	CHECK-NO : 000000	25.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:048357	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77036			
			CATG TOTAL USED	25.40
			DEPT TOTAL USED	7,129.55

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 330200	SALARIES & LABOR	45,794.00	45,794.00	28,172.80	17,621.20	.00		17,621.20
1000 00 330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	6,964.48	10,535.52	.00		10,535.52
1000 00 330250	LONGEVITY	645.00	645.00	345.00	300.00	.00		300.00
1000 00 330300	SOCIAL SECURITY	4,892.00	4,892.00	2,694.67	2,197.33	.00		2,197.33
1000 00 330400	RETIREMENT	3,251.00	3,251.00	1,996.31	1,254.69	.00		1,254.69
1000 00 330500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000 00 330600	WORKERS COMP./UNEMPLOYMENT	3,095.00	3,095.00	3,095.00	.00	.00		.00
1000 00 331010	PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00		7,250.00
1000 00 331020	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	433.62	3,066.38	.00		3,066.38
1000 00 331070	PERMANENT IMPROVEMENT	40,000.00	40,000.00	4,410.00	35,590.00	.00		35,590.00
1000 00 332000	UTILITIES	50,000.00	50,000.00	25,722.12	24,277.88	.00		24,277.88
1000 00 332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	2,036.25	1,463.75	.00		1,463.75
1000 00 332070	REPAIRS TO BUILDING	17,305.00	17,305.00	10,062.19	7,242.81	.00		7,242.81
1000 00 333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	532.80	6,967.20	.00		6,967.20
1000 00 333020	RENTALS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
1000 00 334011	UNIFORMS	2,000.00	2,000.00	1,380.20	619.80	.00		619.80
TOTAL :		218,932.00	218,932.00	99,545.44	115,386.56	.00		119,386.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,760.80
			CATG TOTAL USED	1,760.80
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,182.00
			CATG TOTAL USED	1,182.00
1000 GENERAL FUND				
0305 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	133.47
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	90.42
			CATG TOTAL USED	223.89
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	123.26
			CATG TOTAL USED	123.26
			DEPT TOTAL USED	3,289.95

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	856,344.41	377,035.59	.00	377,035.59
100000340201	TEMPORARY OR EXTRA HELP	233,486.00	233,486.00	11,142.40	222,343.60	.00	222,343.60
100000340250	LONGEVITY	17,630.00	17,630.00	8,985.00	8,645.00	.00	8,645.00
100000340300	SOCIAL SECURITY	113,563.00	113,563.00	65,951.74	47,611.26	.00	47,611.26
100000340400	RETIREMENT	103,915.00	103,915.00	60,355.74	43,559.26	.00	43,559.26
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	3,434.40	2,065.60	.00	2,065.60
100000340701	CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	1,905.14	4,894.86	.00	4,894.86
100000341010	PROPERTY AND EQUIPMENT	156,238.00	156,238.00	64,152.50	92,085.50	.00	92,085.50
100000341062	OFFICE SUPPLIES	13,000.00	13,000.00	7,539.26	5,460.74	.00	5,460.74
100000341065	MEDICAL SUPPLIES	38,000.00	38,000.00	24,078.13	13,921.87	.00	13,921.87
100000341066	LINEN SUPPLIES	1,000.00	1,000.00	491.04	508.96	.00	508.96
100000342000	UTILITIES	37,500.00	37,500.00	23,081.19	14,418.81	.00	14,418.81
100000342060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	2,055.38	1,444.62	.00	1,444.62
100000343020	RENTALS	5,180.00	5,180.00	1,006.18	4,173.82	.00	4,173.82
100000344010	FEES AND SERVICES	41,230.00	41,230.00	16,865.08	24,364.92	.00	24,364.92
100000344011	UNIFORMS	6,500.00	6,500.00	2,432.24	4,067.76	.00	4,067.76
100000344014	EDUCATION EXPENSE	4,000.00	4,000.00	3,384.58	615.42	.00	615.42
100000347005	GAS AND OIL	14,500.00	14,500.00	11,576.73	2,923.27	.00	2,923.27
100000347020	REPAIRS & MAINT./ RADIO	4,500.00	4,500.00	3,119.03	1,380.97	.00	1,380.97
	TOTAL :	2294,930.00	2294,930.00	1423,408.17	871,521.83	.00	871,521.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	54,389.84
			CATG TOTAL USED	54,389.84
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	2,180.75
			CATG TOTAL USED	2,180.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	4,089.06
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	166.83
			CATG TOTAL USED	4,255.89
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	3,712.79
			CATG TOTAL USED	3,712.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	400.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	30.60
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	28.00
			CATG TOTAL USED	458.60
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 BL INVOICE : REGIS:048241 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	INV 45098260	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.22
08/12/91 BL INVOICE : REGIS:048238 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	INV 072691	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
08/12/91 BL INVOICE : REGIS:048237 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 3762 CARTWRIGHT RD MISSOURI CITY TX 77459	INV 594	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	446.35
08/12/91 BL INVOICE : REGIS:048153 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000406 KOSLER, DANIEL G	PETTY CASH FUND REIMBURSEMENT FOR POSTAGE OUTLAY EXPENSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.50
			CATG TOTAL USED	501.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
08/12/91 BL INVOICE : REGIS:048231 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157815 UNITED MEDICAL SUPPLY P O BOX 650298 DEPT #1015 DALLAS TX 75265	INV 820422 & 820423	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	675.00
08/12/91 BL INVOICE : REGIS:048243 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152420 MOORE MEDICAL CORP P O BOX 1500 NEW BRITAIN CT 06050	INV 6765078	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.50
08/12/91 BL INVOICE : REGIS:048244 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161885 PRO*MED INC P O BOX 160 MIDVALE UT 84047	INV 1014437-01	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.15
08/12/91 BL INVOICE : REGIS:048236 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV 1529935	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	188.16
			CATG TOTAL USED	1,232.81
1000 GENERAL FUND				
1066 LINEN SUPPLIES				
08/12/91 BL INVOICE : REGIS:048233 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163231 BEST VALUE TEXTILES INC P O BOX 9801 DENVER CO 80209	INV 033231	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	163.68
08/12/91 BL INVOICE : REGIS:048246 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV 1529936	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	267.84
			CATG TOTAL USED	431.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/06/91 MO INVOICE : REGIS:048232 COMBO:043010 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	491 4198	CHECK-NO : 197263 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910806	59.31
08/06/91 MO INVOICE : REGIS:048249 COMBO:043009 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 119 7039	CHECK-NO : 197264 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910806	206.17
08/06/91 MO INVOICE : REGIS:048242 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	ACCT 0019 570 1842 & INV 0128951145	CHECK-NO : 197265 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910806	138.22
08/06/91 MO INVOICE : REGIS:048248 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154794 G T E SOUTHWEST INCORPORATED P O BOX 4333 HOUSTON TX 77210	713 499 9390	CHECK-NO : 197268 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910806	48.59
			CATG TOTAL USED	452.29
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/12/91 BL INVOICE : REGIS:048247 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	INV 1529937	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.53
08/12/91 BL INVOICE : REGIS:048235 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	INV 60141	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	210.07
			CATG TOTAL USED	255.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 BL INVOICE : REGIS:048245 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152088 FERNO WASHINGTON INC. LOCATION 00385 CINCINNATI OH 45264	INV 158007	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	548.17
08/12/91 BL INVOICE : REGIS:048152 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157177 ANDERSON APPLIANCE SERVICE 4114 JUNKER ROSENBERG TX 77471	INV 25824	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.15
08/12/91 BL INVOICE : REGIS:048240 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161907 DEBT COLLECTORS INC P.O. BOX 62 SUGAR LAND TX 77487	INV EMS 910630	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	837.69
			CATG TOTAL USED	1,506.01
1000 GENERAL FUND				
4011 UNIFORMS				
08/12/91 BL INVOICE : REGIS:048239 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151309 BAILEY'S HOUSE OF GUNS, INC 3626 BLUEBONNET DR HOUSTON TX 77053	INV 910724	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	98.68
			CATG TOTAL USED	98.68
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
08/12/91 BL INVOICE : REGIS:048234 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162593 HARVARD BUSINESS REVIEW P O BOX 2607 BOULDER CO 80322	INV G081FHCC09	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
08/12/91 BL INVOICE : REGIS:048154 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153578 JEMS PUBLISHING CO, INC P O BOX 2789 CARLSBAD CA 92018	ONE YEAR SUBSCRIPTION RENEWAL EMS INSIDER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.50
			CATG TOTAL USED	104.50
			DEPT TOTAL USED	69,580.39

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 350200	SALARIES & LABOR		27,129.00	27,129.00	16,688.00	10,441.00	.00	10,441.00
1000 00 350250	LONGEVITY		350.00	350.00	200.00	150.00	.00	150.00
1000 00 350300	SOCIAL SECURITY		2,103.00	2,103.00	1,235.34	867.66	.00	867.66
1000 00 350400	RETIREMENT		1,924.00	1,924.00	1,182.16	741.84	.00	741.84
1000 00 350500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
1000 00 350600	WORKERS COMP./UNEMPLOYMENT		193.00	193.00	193.00	.00	.00	.00
1000 00 350700	TRANSPORTATION & TRAVEL	1,700.00	2,060.00	3,760.00	2,258.21	1,501.79	.00	1,501.79
1000 00 350701	CONFERENCES/SEMINARS/TRAINING		720.00	720.00	49.29	670.71	.00	670.71
1000 00 351010	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
1000 00 351062	OFFICE SUPPLIES		1,300.00	1,300.00	615.69	684.31	.00	684.31
	TOTAL :	1,700.00	39,679.00	41,379.00	26,321.69	15,057.31	.00	15,057.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 197297	1,043.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910809	
XREF-KEY :				
			CATG TOTAL USED	1,043.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 197297	76.25
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910809	
XREF-KEY :				
			CATG TOTAL USED	76.25
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 197297	73.01
INVOICE : 0000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:910809	
XREF-KEY :				
			CATG TOTAL USED	73.01
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/12/91 BL	VENDOR-NO : 154791	MILEAGE 7-1-91 THROUGH 7-31-91	CHECK-NO : 000000	266.55
INVOICE :	CONRAD, PATRICK R		COMBINED BILL-DAY	
REGIS:048399			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	266.55
			DEPT TOTAL USED	1,458.81

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	473,150.20	307,967.80	.00		307,967.80
100000360201	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	15,495.69	104.31	.00		104.31
100000360250	LONGEVITY	6,480.00	6,480.00	3,365.00	3,115.00	.00		3,115.00
100000360300	SOCIAL SECURITY	61,445.00	61,445.00	36,119.23	25,325.77	.00		25,325.77
100000360400	RETIREMENT	55,132.00	55,132.00	33,336.58	21,795.42	.00		21,795.42
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	3,033.46	5,466.54	.00		5,466.54
100000360701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	5,513.36	486.64	.00		486.64
100000361010	PROPERTY AND EQUIPMENT	51,825.00	51,825.00	49,762.23	2,062.77	.00		2,062.77
100000361062	OFFICE SUPPLIES	70,000.00	70,000.00	29,507.52	40,492.48	.00		40,492.48
100000363020	RENTALS	71,650.00	71,650.00	32,404.57	39,245.43	.00		39,245.43
100000363040	SOFTWARE PURCHASES	100,000.00	100,000.00	31,429.17	68,570.83	.00		68,570.83
100000364010	FEES AND SERVICES	262,435.00	262,435.00	186,916.43	75,518.57	.00		75,518.57
TOTAL :		1604,510.00	1604,510.00	1014,358.44	590,151.56	.00		590,151.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	27,926.80
			CATG TOTAL USED	27,926.80
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	136.00
			CATG TOTAL USED	136.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	2,049.17
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	10.40
			CATG TOTAL USED	2,059.57
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,954.88
			CATG TOTAL USED	1,954.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	350.00
08/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	26.78
08/09/91 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	24.50
08/12/91 BL INVOICE : REGIS:048540 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158900 MILLER, TERRY	EXPENSE REIMBURSEMENT TRAVEL OF 6-26-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.00
			CATG TOTAL USED	407.28
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/12/91 BL INVOICE : REGIS:048539 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151903 MILLER, CHARLES W	EXPENSE REIMBURSEMENT SHERRIFFS ASSOCIATION OF TEXAS 113TH ANNUAL CONFERENCE CORPUS CHRISTI, TEXAS JULY 28-30, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.31
			CATG TOTAL USED	40.31
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 BL INVOICE : REGIS:048543 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	INV 45103160, 45117380, 45112110, & 45106790	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	280.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 BL INVOICE : REGIS:048541 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS Tx 75284	INV 45097731	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.68
08/12/91 BL INVOICE : REGIS:048546 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS Tx 75395	INV 90015	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	978.75
08/12/91 BL INVOICE : REGIS:048545 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163230 EDITORS WORKSHOP NEWSLETTER SUBSCRIPTION DEPT RRC P O BOX 3000 DENVILLE NJ 07834	ONE YEAR SUBSCRIPTION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	99.00
			CATG TOTAL USED	1,395.25
1000 GENERAL FUND				
3020 RENTALS				
08/06/91 MO INVOICE : REGIS:047779 COMBO:042677 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155635 I B M CORPORATION P O BOX 660707 DALLAS TX 75266	0919090	CHECK-NO : 197092 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910805 ACC-DATE:08/05/91	1,245.00
08/12/91 BL INVOICE : REGIS:048542 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	INV 10829207	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.20
			CATG TOTAL USED	1,321.20
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 BL INVOICE : REGIS:048544 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157945 DATA 21 3838 CARSON ST STE 121 TORRANCE CA 90503	ACCT 264 - INV 2525	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	350.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 BL INVOICE : REGIS:048623 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156583 MYERS, L. HENRY 11500 KEGAN'S RIDGE, #1804 HOUSTON TX 77031	INV FOR WORK PERFORMED FROM JUNE 25 THROUGH AUGUST 2, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	210.00
			CATG TOTAL USED	560.00
			DEPT TOTAL USED	35,801.29

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 370200	SALARIES & LABOR	141,720.00	141,720.00	87,088.00	54,632.00	.00		54,632.00
1000 00 370250	LONGEVITY	2,040.00	2,040.00	880.00	1,160.00	.00		1,160.00
1000 00 370300	SOCIAL SECURITY	10,998.00	10,998.00	6,483.79	4,514.21	.00		4,514.21
1000 00 370400	RETIREMENT	10,064.00	10,064.00	6,157.76	3,906.24	.00		3,906.24
1000 00 370500	INSURANCE (GROUP)	27,300.00	27,300.00	27,300.00	.00	.00		.00
1000 00 370600	WORKERS COMP./UNEMPLOYMENT	3,979.00	3,979.00	3,979.00	.00	.00		.00
1000 00 370701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
1000 00 371010	PROPERTY AND EQUIPMENT	32,000.00	32,000.00	27,817.25	4,182.75	.00		4,182.75
1000 00 371062	OFFICE SUPPLIES	2,000.00	2,000.00	1,339.63	660.37	.00		660.37
1000 00 372000	UTILITIES	12,845.00	12,845.00	5,120.70	7,724.30	.00		7,724.30
1000 00 373020	RENTALS	3,000.00	3,000.00	730.57	2,269.43	.00		2,269.43
1000 00 374010	FEES AND SERVICES	3,055.00	3,055.00	969.51	2,085.49	.00		2,085.49
1000 00 374011	UNIFORMS	2,500.00	2,500.00	845.92	1,654.08	.00		1,654.08
1000 00 374015	ANIMAL FOOD	1,750.00	1,750.00	847.00	903.00	.00		903.00
1000 00 374016	KENNEL SUPPLIES	11,350.00	11,350.00	5,577.82	5,772.18	.00		5,772.18
TOTAL :		265,601.00	265,601.00	175,136.95	90,464.05	.00		90,464.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	5,443.00
			CATG TOTAL USED	5,443.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	401.03
			CATG TOTAL USED	401.03
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	381.01
			CATG TOTAL USED	381.01
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 BL INVOICE : REGIS:048388 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	INV 45103090	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	96.12
08/12/91 BL INVOICE : REGIS:048394 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	INV 45103070 & 45103071	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.02
			CATG TOTAL USED	112.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
08/12/91 BL INVOICE : REGIS:048395 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156837 ARATEX SERVICES, INC P O BOX 1339 STAFFORD TX 77497	INV 0618543	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.00
08/12/91 BL INVOICE : REGIS:048398 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	INV 47434	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.00
			CATG TOTAL USED	30.00
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
08/12/91 BL INVOICE : REGIS:048396 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	INV 4142	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.02
08/12/91 BL INVOICE : REGIS:048397 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	INV 15431	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.25
			CATG TOTAL USED	26.27
			DEPT TOTAL USED	6,393.45

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000 00 380200	SALARIES & LABOR	-1,320.00	50,882.00	49,562.00	31,080.00	18,482.00	.00	18,482.00
1000 00 380201	TEMPORARY OR EXTRA HELP	1,320.00	.00	1,320.00	112.75	1,207.25	.00	1,207.25
1000 00 380250	LONGEVITY		810.00	810.00	460.00	350.00	.00	350.00
1000 00 380300	SOCIAL SECURITY		3,955.00	3,955.00	2,421.42	1,533.58	.00	1,533.58
1000 00 380400	RETIREMENT		3,619.00	3,619.00	2,207.80	1,411.20	.00	1,411.20
1000 00 380500	INSURANCE (GROUP)		9,000.00	9,000.00	9,000.00	.00	.00	.00
1000 00 380600	WORKERS COMP./UNEMPLOYMENT		252.00	252.00	252.00	.00	.00	.00
1000 00 381062	OFFICE SUPPLIES		300.00	300.00	158.05	141.95	.00	141.95
1000 00 382000	UTILITIES		225,000.00	225,000.00	126,633.23	98,366.77	.00	98,366.77
	TOTAL :		293,818.00	293,818.00	172,325.25	121,492.75	.00	121,492.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,957.00
			CATG TOTAL USED	1,957.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	112.75
			CATG TOTAL USED	112.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	149.71
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	8.63
			CATG TOTAL USED	158.34
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	136.99
			CATG TOTAL USED	136.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/06/91 MO INVOICE : REGIS:048610 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 : 197257 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910806	225.76
08/06/91 MC INVOICE : REGIS:048164 COMBO:043009 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 119 7035	CHECK-NO : 197264 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910806	283.87
08/06/91 MC INVOICE : REGIS:048165 COMBO:043009 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 119 7037	CHECK-NO : 197264 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910806	337.58
08/06/91 MC INVOICE : REGIS:048166 COMBO:043009 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 119 7038	CHECK-NO : 197264 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910806	289.03
08/06/91 MC INVOICE : REGIS:048163 COMBO:043009 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 119 7044	CHECK-NO : 197264 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910806	321.20
08/06/91 MC INVOICE : REGIS:048167 COMBO:043001 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713 232 7053 595	CHECK-NO : 197286 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910806	16.32
			CATG TOTAL USED	1,473.76
			DEPT TOTAL USED	3,838.84

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00390200	SALARIES & LABOR	26,272.00	26,272.00	16,094.83	10,177.17	.00		10,177.17
1000 00390201	TEMPORARY OR EXTRA HELP	2,400.00	2,400.00	2,288.75	111.25	.00		111.25
1000 00390250	LONGEVITY	500.00	500.00	280.00	220.00	.00		220.00
1000 00390300	SOCIAL SECURITY	2,232.00	2,232.00	1,388.67	843.33	.00		843.33
1000 00390400	RETIREMENT	1,875.00	1,875.00	1,146.24	728.76	.00		728.76
1000 00390500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00		.00
1000 00390600	WORKERS COMP./UNEMPLOYMENT	132.00	132.00	132.00	.00	.00		.00
1000 00390730	TRANSPORTATION & TRAVEL	85.00	85.00	.00	85.00	.00		85.00
1000 00390701	CONFERENCES/SEMINARS/TRAINING	150.00	150.00	.00	150.00	.00		150.00
1000 00391010	PROPERTY AND EQUIPMENT	250.00	250.00	.00	250.00	.00		250.00
1000 00391062	OFFICE SUPPLIES	2,900.00	2,900.00	1,754.88	1,145.12	.00		1,145.12
	TOTAL :	40,696.00	40,696.00	26,985.37	13,710.63	.00		13,710.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,010.00
			CATG TOTAL USED	1,010.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	110.00
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	74.82
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	8.42
			CATG TOTAL USED	83.24
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	70.70
			CATG TOTAL USED	70.70
			DEPT TOTAL USED	1,273.94

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00400200 SALARIES & LABOR	68,423.00	68,423.00	42,112.00	26,311.00	.00	26,311.00	
1000 00400201 TEMPORARY OR EXTRA HELP	7,949.00	7,949.00	4,762.14	3,186.86	.00	3,186.86	
1000 00400250 LONGEVITY	955.00	955.00	540.00	415.00	.00	415.00	
1000 00400300 SOCIAL SECURITY	5,916.00	5,916.00	3,554.72	2,361.28	.00	2,361.28	
1000 00400400 RETIREMENT	4,857.00	4,857.00	2,985.64	1,871.36	.00	1,871.36	
1000 00400500 INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00	
1000 00400600 WORKERS COMP./UNEMPLOYMENT	3,982.00	3,982.00	3,982.00	.00	.00	.00	
1000 00400700 TRANSPORTATION & TRAVEL	330.00	330.00	37.39	292.61	.00	292.61	
1000 00400701 CONFERENCES/SEMINARS/TRAINING	4,406.00	4,406.00	2,247.81	2,158.19	.00	2,158.19	
1000 00401010 PROPERTY AND EQUIPMENT	21,244.00	21,244.00	19,661.19	1,582.81	.00	1,582.81	
1000 00401062 OFFICE SUPPLIES	3,363.00	3,363.00	1,048.44	2,314.56	.00	2,314.56	
1000 00403000 MATERIALS & SUPPLIES	8,210.00	8,210.00	4,107.74	4,102.26	.00	4,102.26	
1000 00403010 PHOTO/LAB SUPPLIES	2,400.00	2,400.00	1,346.82	1,053.18	.00	1,053.18	
1000 00403020 RENTALS	1,522.00	1,522.00	1,280.75	241.25	.00	241.25	
1000 00404010 FEES AND SERVICES	4,584.00	4,584.00	2,505.03	2,078.97	.00	2,078.97	
1000 00404011 UNIFORMS	2,118.00	2,118.00	1,299.22	818.78	.00	818.78	
1000 00404013 OFFICERS TRAINING SUPPLIES	382.00	382.00	377.00	5.00	.00	5.00	
1000 00407020 REPAIRS & MAINT./ RADIO	1,250.00	1,250.00	202.47	1,047.53	.00	1,047.53	
TOTAL :	153,591.00	153,591.00	103,750.36	49,840.64	.00	49,840.64	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	2,632.00
			CATG TOTAL USED	2,632.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	608.63
			CATG TOTAL USED	608.63
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	196.82
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	46.56
			CATG TOTAL USED	243.38
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	184.24
			CATG TOTAL USED	184.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/12/91 TGD INVOICE : REGIS:047962 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154516 TILTON, GARY ALLEN	EXPENSES WHILE INSTRUCTING AT 62ND ANNUAL MUNICIPAL TEXAS FIREMEN'S TRAINING SCHOOL JULY 19-26, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	103.48
			CATG TOTAL USED	103.48
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 TGD INVOICE : REGIS:048393 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	45114720	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	73.56
			CATG TOTAL USED	73.56
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
08/12/91 TGD INVOICE : REGIS:047963 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	PHOTO PROCESSING FOR JULY 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	110.60
08/12/91 TGD INVOICE : REGIS:048083 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1529978	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.00
			CATG TOTAL USED	128.60
1000 GENERAL FUND				
3020 RENTALS				
08/12/91 TGD INVOICE : REGIS:048161 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	10810888	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.50
			CATG TOTAL USED	63.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 T6D	VENDOR-NO : 162050	BUSINESS CALLS PLACED ON	CHECK-NO : 000000	8.30
INVOICE :	CCOPER, VANCE T	MOBILE PHONE 6/21/91 - 7/17/91	COMBINED BILL-DAY	
REGIS:048082			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	8.30
			DEPT TOTAL USED	4,045.69

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	441,000.00	147,000.00	.00	147,000.00
TOTAL :	588,000.00	588,000.00	441,000.00	147,000.00	.00	147,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00421060	OFFICE EQUIPMENT	10,000.00	10,000.00	8,731.93	1,268.07	.00		1,268.07
100 00421061	OFFICE FURNITURE	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
100 00421070	PERMANENT IMPROVEMENT	775,000.00	775,000.00	369,633.62	405,366.38	.00		405,366.38
100 00427009	RIGHT OF WAY	738,740.00	738,740.00	698,683.09	40,056.91	.00		40,056.91
	TOTAL :	1533,740.00	1533,740.00	1077,048.64	456,691.36	.00		456,691.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1060 OFFICE EQUIPMENT				
08/12/91 TGD	VENDOR-NO : 158000	45087520	CHECK-NO : 000000	71.40
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:047844	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/12/91 TGD	VENDOR-NO : 158059	10622	CHECK-NO : 000000	545.00
INVOICE :	CASH REGISTER SALES		COMBINED BILL-DAY	
REGIS:047846	8303 WESTGLEN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
08/12/91 TGD	VENDOR-NO : 154881	21559	CHECK-NO : 000000	2,452.00
INVOICE :	DEAN WILLIAMS BUSINESS		COMBINED BILL-DAY	
REGIS:047848	MACHINES, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 741188		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
08/12/91 TGD	VENDOR-NO : 156649	083807	CHECK-NO : 000000	232.00
INVOICE :	POWERS INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:047847	P O BOX 20098		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77225			
			CATG TOTAL USED	3,300.40
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
08/12/91 TGD	VENDOR-NO : 163215	REPAIR TO LADY JUSTICE	CHECK-NO : 000000	5,466.00
INVOICE :	MACJONES CONSTRUCTION CO	TOP OF COURTHOUSE	COMBINED BILL-DAY	
REGIS:048044	10202 SAGECOURT		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77089			
08/12/91 TGD	VENDOR-NO : 163226	8220	CHECK-NO : 000000	96.68
INVOICE :	CONTINENTAL BLIND		COMBINED BILL-DAY	
REGIS:048074	408 ARLINGTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
08/12/91 TGD	VENDOR-NO : 000527	78721	CHECK-NO : 000000	2,276.00
INVOICE :	H G REYNOLDS SECURITY CENTERS	78692	COMBINED BILL-DAY	
REGIS:043344	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
08/12/91 TGD INVOICE : REGIS:048383 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162554 2M OFFICE SUPPLY & FURNITURE 5803 SOVEREIGN, STE 204 HOUSTON TX 77036	73627	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	680.00
08/12/91 TGD INVOICE : REGIS:048391 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	45074710 45078581	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	175.45
08/12/91 TGD INVOICE : REGIS:048230 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	78706	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,825.00
			CATG TOTAL USED	10,523.13
			DEPT TOTAL USED	13,823.53

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100 00 430200	SALARIES & LABOR	421,327.00	421,327.00	248,577.20	172,749.80	.00		172,749.80
100 00 430201	TEMPORARY OR EXTRA HELP	9,320.00	9,320.00	4,882.14	4,437.86	.00		4,437.86
100 00 430250	LONGEVITY	3,460.00	3,460.00	1,880.00	1,580.00	.00		1,580.00
100 00 430300	SOCIAL SECURITY	33,210.00	33,210.00	19,297.34	13,912.66	.00		13,912.66
100 00 430400	RETIREMENT	29,736.00	29,736.00	16,460.91	13,275.09	.00		13,275.09
100 00 430500	INSURANCE (GROUP)	54,600.00	54,600.00	54,600.00	.00	.00		.00
100 00 430600	WORKERS COMP./UNEMPLOYMENT	5,095.00	5,095.00	5,095.00	.00	.00		.00
100 00 430700	TRANSPORTATION & TRAVEL	6,000.00	6,000.00	4,293.00	1,707.00	.00		1,707.00
100 00 430701	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	4,403.29	1,596.71	.00		1,596.71
100 00 431010	PROPERTY AND EQUIPMENT	75,430.00	75,430.00	50,444.72	24,985.28	.00		24,985.28
100 00 431020	REPAIRS TO EQUIPMENT	2,000.00	2,000.00	360.42	1,639.58	.00		1,639.58
100 00 431062	OFFICE SUPPLIES	9,000.00	9,000.00	3,013.38	5,986.62	.00		5,986.62
100 00 432000	UTILITIES	15,000.00	15,000.00	9,951.37	5,048.63	.00		5,048.63
100 00 432001	ENGINEERING SUPPLIES	11,200.00	11,200.00	5,383.30	5,816.70	.00		5,816.70
100 00 434010	FEES AND SERVICES	10,849.00	10,849.00	8,088.60	2,760.40	.00		2,760.40
100 00 434200	LANDFILL	258,500.00	258,500.00	152,306.43	106,193.57	.00		106,193.57
TOTAL :		950,727.00	950,727.00	589,037.10	361,689.90	.00		361,689.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	15,686.00
			CATG TOTAL USED	15,686.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	517.00
			CATG TOTAL USED	517.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,169.72
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	39.55
			CATG TOTAL USED	1,209.27
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,022.63
			CATG TOTAL USED	1,022.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 00900000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	500.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	38.25
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	35.00
			CATG TOTAL USED	573.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/06/91 MC INVOICE : REGIS:048258 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 197260 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910806	250.00
			CATG TOTAL USED	250.00
			DEPT TOTAL USED	19,258.15

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 440200 SALARIES & LABOR	718.00	61,916.00	62,634.00	39,027.25	23,606.75	.00	23,606.75
1000 00 440250 LONGEVITY		520.00	520.00	260.00	260.00	.00	260.00
1000 00 440300 SOCIAL SECURITY	46.00	4,776.00	4,822.00	3,070.22	1,751.78	.00	1,751.78
1000 00 440400 RETIREMENT	1,955.00	2,473.00	4,428.00	2,792.20	1,635.80	.00	1,635.80
1000 00 440500 INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 440600 WORKERS COMP./UNEMPLOYMENT		385.00	385.00	385.00	.00	.00	.00
1000 00 440700 TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,434.40	1,365.60	.00	1,365.60
1000 00 440701 CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	647.39	352.61	.00	352.61
1000 00 441010 PROPERTY AND EQUIPMENT		1,000.00	1,000.00	475.75	524.25	.00	524.25
1000 00 441062 OFFICE SUPPLIES		2,000.00	2,000.00	1,745.92	254.08	.00	254.08
1000 00 443020 RENTALS		.00	.00	.00	.00	.00	.00
1000 00 444000 INDIGENT CARE (HOSPITAL)	-2,719.00	2398,000.00	2395,281.00	1888,414.35	506,866.65	.00	506,866.65
1000 00 444010 FEES AND SERVICES		2,000.00	2,000.00	500.09	1,500.00	.00	1,500.00
TOTAL :		2490,570.00	2490,570.00	1952,452.48	538,117.52	.00	538,117.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	2,409.00
			CATG TOTAL USED	2,409.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	181.67
			CATG TOTAL USED	181.67
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000003000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	168.63
			CATG TOTAL USED	168.63
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	400.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	30.60
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	28.00
			CATG TOTAL USED	458.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
0701 CONFERENCES/SEMINARS/TRAINING				
08/12/91 TGD INVOICE : REGIS:048342 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160596 HARDIN, J R 1017 WILSON DR ROSENBERG TX 77471	TRAVEL EXPENSE 7-24-91 THRU 7-26-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.57
08/12/91 TGD INVOICE : REGIS:048341 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163228 MARTIN, FRANCES	TRAVEL EXPENSE 7-24-26-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.87
08/12/91 TGD INVOICE : REGIS:048343 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162009 SOPCHAK, TAMMEY	TRAVEL EXPENSE 7-24-26-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.95
			CATG TOTAL USED	192.39
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 TGL INVOICE : REGIS:048275 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	45089780	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.75
08/12/91 TGD INVOICE : REGIS:048276 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	080191-A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	92.10
			SCATG TOTAL USED	.00
1000 GENERAL FUND			CATG TOTAL USED	111.85
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
08/12/91 TGD INVOICE : REGIS:048317 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160407 ALANI, WAYNE O, M D 1601 MAIN ST, STE 505 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	753.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/12/91 TGD INVOICE : REGIS:048305 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156722 BOSWELL, SAM, M D 316 PECAN PARK DR ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	401.93
08/12/91 TGD INVOICE : REGIS:048315 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000235 CULPEPPER, WALTER E, M D 1601 MAIN ST, STE 308 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,149.60
08/12/91 TGD INVOICE : REGIS:048316 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160488 DICHOSO, CARMELO C, M D, P A 7777 S W FRWY, STE 736 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	122.35
08/12/91 TGD INVOICE : REGIS:048307 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7,314.86
08/12/91 TGD INVOICE : REGIS:048309 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,446.70
08/12/91 TGD INVOICE : REGIS:048320 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159877 FORT BEND INTERNAL MED ASSOC 3634 GLENN LAKES, STE 100 MISSOURI CITY TX 77459	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	68.62
08/12/91 TGD INVOICE : REGIS:048319 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152186 FRASER, RONALD L, M D, P A 1601 MAIN ST, STE 505 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,294.84
08/12/91 TGD INVOICE : REGIS:048325 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161051 HAMBURG, SOL, M D 12121 RICHMOND, STE 103 HOUSTON TX 77082	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	140.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/12/91 TGD INVOICE : REGIS:048327 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156723 HEMATOLOGY-ONCOLOGY 7777 S W FRWY, STE 720 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	194.98
08/12/91 TGD INVOICE : REGIS:048326 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154860 HOUSTON NEUROLOGY ASSOCIATES 8200 WEDNESBURY LN, STE 111 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	504.81
08/12/91 TGD INVOICE : REGIS:048323 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155041 JADHAV, MEENAKSHI, M D P O BOX 747 ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	615.40
08/12/91 TGD INVOICE : REGIS:048285 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159925 KLEINMAN, MICHAEL, M D 1002 WILSON DR ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	649.16
08/12/91 TGD INVOICE : REGIS:048322 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158081 LEDBETTER CLINIC ASSOCIATION 4126 S W FRWY, STE 800 HOUSTON TX 77027	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	39.95
08/12/91 TGD INVOICE : REGIS:048335 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158219 M S R D P P O BOX 201010 HOUSTON TX 77216	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	153.60
08/12/91 TGD INVOICE : REGIS:048333 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 156747 PEDDAMATHAM, KUMARASWAMY, M D 8799 N LOOP EAST, STE 270 HOUSTON TX 77029	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	470.04
08/12/91 TGD INVOICE : REGIS:048332 P.O.NUMBER: 000000000000 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	89.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/12/91 TGD INVOICE : REGIS:162812 P.O.NUMBER: 000000000000 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	51.43
08/12/91 TGD INVOICE : REGIS:048281 P.O.NUMBER: 000000000000 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	442.08
08/12/91 TGD INVOICE : REGIS:048286 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 155493 SOUTHWEST CARDIOLOGY ASSOC 1601 MAIN ST, STE 503 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,032.57
08/12/91 TGD INVOICE : REGIS:048287 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 155493 SOUTHWEST CARDIOLOGY ASSOC 1601 MAIN ST, STE 503 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	22.00
08/12/91 TGD INVOICE : REGIS:048288 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 155496 SPENCE, PHILIP S, M D 1601 MAIN ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	157.88
08/12/91 TGD INVOICE : REGIS:048289 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 157898 TEXAS EYE INSTITUTE-SOUTHWEST 7777 S W FRWY, STE 916 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	46.48
08/12/91 TGD INVOICE : REGIS:048290 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 156763 UROLOGIC CONSULTANTS 6565 DE MOSS, STE 112 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	478.06
08/12/91 TGD INVOICE : REGIS:048291 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 159486 VERDUZCO, R, M D 1601 MAIN ST, STE 201 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	394.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
40000 INDIGENT CARE (HOSPITAL)				
08/12/91 TGD INVOICE : REGIS:048284 P.O.NUMBER: 000000000000000 XREF-KEY : BA,	VENDOR-NO : 156051 WHITE, STEPHEN, M D, P A 1601 MAIN ST, STE 203 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	84.44
08/12/91 TGD INVOICE : REGIS:048278 P.O.NUMBER: 000000000000000 XREF-KEY : BA,	VENDOR-NO : 157079 YELDERMAN, JAMES J, M D 1601 MAIN ST, STE 501 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,073.34
			SCATG TOTAL USED	20,233.06
02 PRESCRIPTION DRUGS				
08/12/91 TGD INVOICE : REGIS:048313 P.O.NUMBER: 000000000000000 XREF-KEY : BA,	VENDOR-NO : 156597 APPLETREE PHARMACY P O BOX 40524 HOUSTON TX 77240	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	230.75
08/12/91 TGD INVOICE : REGIS:048297 P.O.NUMBER: 000000000000000 XREF-KEY : BA,	VENDOR-NO : 157346 ECKERD DRUG COMPANY #0349 C/O JACK ECKERD CORPORATION 0860304 ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,465.93
08/12/91 TGD INVOICE : REGIS:048308 P.O.NUMBER: 000000000000000 XREF-KEY : BA,	VENDOR-NO : 157345 ECKERD DRUG COMPANY #0386 C/O JACK ECKERD CORPORATION 0860304 ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,334.92
08/12/91 TGD INVOICE : REGIS:048298 P.O.NUMBER: 000000000000000 XREF-KEY : BA,	VENDOR-NO : 160254 ECKERD DRUG COMPANY #2302 C/O JACK ECKERD CORPORATION 0860304 ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	211.06
08/12/91 TGD INVOICE : REGIS:048548 P.O.NUMBER: 000000000000000 XREF-KEY : BA,	VENDOR-NO : 157355 ECKERD DRUG COMPANY #2315 C/O JACK ECKERD CORPORATION 0860304 ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	748.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/12/91 TGD INVOICE : REGIS:048295 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 157355 ECKERD DRUG COMPANY #2315 C/O JACK ECKERD CORPORATION D860304 ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.41
08/12/91 TGD INVOICE : REGIS:048294 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 157392 ECKERD DRUG COMPANY #2611 C/O JACK ECKERD CORPORATION D860304 ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	134.96
08/12/91 TGD INVOICE : REGIS:048340 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 000304 FORT BEND PHARMACY P O BOX 327 2303 S MAIN ST STAFFORD TX 77477	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.92
08/12/91 TGD INVOICE : REGIS:048328 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 000311 FRANK'S PHARMACY 800 3RD ST ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	89.38
08/12/91 TGD INVOICE : REGIS:048277 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 155468 KROGER COMPANY P O BOX 1309 ATTN: JEANNIE ROSS HOUSTON TX 77001	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	611.05
08/12/91 TGD INVOICE : REGIS:048314 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 000195 LIFECHEK, INC 1108 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.41
08/12/91 TGD INVOICE : REGIS:048283 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	217.69
08/12/91 TGD INVOICE : REGIS:048292 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 157658 WALGREEN CO #1043 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,318.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/12/91 TGD INVOICE : REGIS:048280 P.O.NUMBER: 000030000000000 XREF-KEY : BA,	VENDOR-NO : 157659 WALGREEN CO #1157 P C BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	323.62
08/12/91 TGD INVOICE : REGIS:048279 P.O.NUMBER: 000000000000000 XREF-KEY : BA,	VENDOR-NO : 157660 WALGREEN CO #1466 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	169.01
03 HOSPITAL, INPATIENT			SCATG TOTAL USED	8,914.74
08/12/91 TGD INVOICE : REGIS:048312 P.O.NUMBER: 000000000000000 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	8,754.77
08/12/91 TGD INVOICE : REGIS:048324 P.O.NUMBER: 000000000000000 XREF-KEY : BA,	VENDOR-NO : 156968 HERMANN HOSPITAL P O BOX 100271 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,565.02
08/12/91 TGD INVOICE : REGIS:048321 P.O.NUMBER: 000000000000000 XREF-KEY : BA,	VENDOR-NO : 157866 MEMORIAL HOSPITAL SYSTEM P O BOX 100900 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,005.79
08/12/91 TGD INVOICE : REGIS:048330 P.O.NUMBER: 000000000000000 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	16,783.33
			SCATG TOTAL USED	34,108.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
04 HOSPITAL, OUTPATIENT				
08/12/91 TGD INVOICE : REGIS:048331 P.O.NUMBER: 000000000000 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	6,076.95
			SCATG TOTAL USED	6,076.95
05 LABORATORY/X-RAY				
08/12/91 TGD INVOICE : REGIS:048301 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 161423 BAYLOR RADIOLOGISTS 1200 MOURSUND AVE HOUSTON TX 77030	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	3,691.13
08/12/91 TGD INVOICE : REGIS:048602 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 161423 BAYLOR RADIOLOGISTS 1200 MOURSUND AVE HOUSTON TX 77030	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	155.50
08/12/91 TGD INVOICE : REGIS:048303 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 000194 BROWN & ASSOC MEDICAL LABS P O BOX 100637 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,094.60
08/12/91 TGD INVOICE : REGIS:048304 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 000194 BROWN & ASSOC MEDICAL LABS P O BOX 100637 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	127.87
08/12/91 TGD INVOICE : REGIS:048337 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 153399 M P C LABORATORY, INC P O BOX 297414 HOUSTON TX 77297	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	451.27
08/12/91 TGD INVOICE : REGIS:048334 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 158219 M S R D P P O BOX 201010 HOUSTON TX 77216	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	120.84
			SCATG TOTAL USED	5,641.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08 EMERGENCY PHYSICIAN				
08/12/91 TGD	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	119.01
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:048310	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA,	HOUSTON TX 77212			
			SCATG TOTAL USED	119.01
09 EMERGENCY HOSPITAL				
08/12/91 TGD	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	301.28
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:048311	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA,	HOUSTON TX 77212			
08/12/91 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	178.81
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:048329	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA,	RICHMOND TX 77469			
			SCATG TOTAL USED	480.09
98 S L I A G				
08/12/91 TGD	VENDOR-NO : 157355	FBCIHCP	CHECK-NO : 000000	33.75
INVOICE :	ECKERD DRUG COMPANY #2315		COMBINED BILL-DAY	
REGIS:048295	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA,	ORLANDO FL 32886			
08/12/91 TGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	357.22
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:048302	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA,	HOUSTON TX 77030			
08/12/91 TGD	VENDOR-NO : 157346	FBCIHCP	CHECK-NO : 000000	342.73
INVOICE :	ECKERD DRUG COMPANY #0349		COMBINED BILL-DAY	
REGIS:048298	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	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)				
08/12/91 TGD INVOICE : REGIS:048299 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 157345 ECKERD DRUG COMPANY #0386 C/O JACK ECKERD CORPORATION D860304 ORLANDO FL 32886	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	91.45
08/12/91 TGD INVOICE : REGIS:048308 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	158.77
08/12/91 TGD INVOICE : REGIS:048339 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 000304 FORT BEND PHARMACY P O BOX 327 2303 S MAIN ST STAFFORD TX 77477	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	109.76
08/12/91 TGD INVOICE : REGIS:048336 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 153399 M P C LABORATORY, INC P O BOX 297414 HOUSTON TX 77297	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	43.08
08/12/91 TGD INVOICE : REGIS:048293 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 157658 WALGREEN CO #1043 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.68
			SCATG TOTAL USED	1,147.44
99 ADMINISTRATIVE COST				
08/06/91 MC INVOICE : REGIS:048282 COMBO:043009 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 341 6624	CHECK-NO : 197264 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910806	187.86
08/12/91 TGD INVOICE : REGIS:048324 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 156968 HERMANN HOSPITAL P O BOX 100271 HOUSTON TX 77212	FBCIHCP INELIGIBLE ADMIN. COST.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08/12/91 TGD INVOICE : REGIS:048330 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP INELIGIBLE ADMIN. COST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,308.54
08/12/91 TGD INVOICE : REGIS:048318 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	1,600.78
			SCATG TOTAL USED	7,173.36
			CATG TOTAL USED	83,894.77
			DEPT TOTAL USED	87,416.91

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
100000450501 INSURANCE (GROUP/RETIRED EMP)		276,900.00	276,900.00	276,900.00	.00	.00	.00
100000450550 INSURANCE (PROPERTY)		575,000.00	575,000.00	456,828.59	118,171.41	.00	118,171.41
100000451020 REPAIRS TO EQUIPMENT		20,000.00	20,000.00	13,109.14	6,890.86	.00	6,890.86
100000452020 MISCELLANEOUS		7,000.00	7,000.00	1,010.90	5,989.10	.00	5,989.10
100000453000 MATERIALS & SUPPLIES		10,000.00	10,000.00	8,349.49	1,650.51	.00	1,650.51
100000453030 ELECTION EXPENSES		50,000.00	50,000.00	36,454.34	13,545.66	.00	13,545.66
100000453070 RENTAL OF PROPERTY		12,000.00	12,000.00	8,000.00	4,000.00	.00	4,000.00
100000454010 FEES AND SERVICES	-16,180.00	700,000.00	683,820.00	666,926.50	16,893.50	.00	16,893.50
100000454040 CONTINGENCY	-156,982.00	800,000.00	643,018.00	.00	643,018.00	.00	643,018.00
100000454075 JURIES		82,000.00	82,000.00	39,866.00	42,134.00	.00	42,134.00
100000455020 RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	287,024.13	137,975.87	.00	137,975.87
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	208,450.04	196,549.96	.00	196,549.96
100000457005 GAS AND OIL		96,000.00	96,000.00	58,300.35	37,699.65	.00	37,699.65
TOTAL :	-173,162.00	3469,900.00	3296,738.00	2074,779.52	1221,958.48	.00	1221,958.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
08/12/91 TGD	VENDOR-NO : 159708	REIMBURSEMENT FOR DAMAGED AND	CHECK-NO : 000000	
INVOICE :	STROUD, DARYL	STOLEN ITEMS	COMBINED BILL-DAY	
REGIS:048159			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	835.23
XREF-KEY : BA				
08/12/91 TGD	VENDOR-NO : 163215	REPAIR TO LADY JUSTICE	CHECK-NO : 000000	
INVOICE :	MACJONES CONSTRUCTION CO	TOP OF COURTHOUSE	COMBINED BILL-DAY	
REGIS:048044	10202 SAGECOURT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	1,000.00
XREF-KEY : BA	HOUSTON TX 77089			
08/12/91 TGD	VENDOR-NO : 162307	CLAIM NO. 079091 078	CHECK-NO : 000000	
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	SHEILA ELLIS	COMBINED BILL-DAY	
REGIS:048156	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 26050		CHK-DATE:000000	3,500.00
XREF-KEY : BA	AUSTIN TX 78755			
			CATG TOTAL USED	5,335.23
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
08/12/91 TGD	VENDOR-NO : 155680	36360	CHECK-NO : 000000	
INVOICE :	MINO-MICROGRAPHICS INC.		COMBINED BILL-DAY	
REGIS:048251	P. O. BOX 5471		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	170.00
XREF-KEY : BA	EL PASO TX 79954			
			CATG TOTAL USED	170.00
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/06/91 MC	VENDOR-NO : 156524	SPECIAL ELECTION	CHECK-NO : 197271	
INVOICE :	FRINGER JEFF	ABSENTEE VOTING	SINGLE BILL-DAY	
REGIS:048054		JULY 22-29,1991 48 HRS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910806	240.00
XREF-KEY : BA				
08/06/91 MC	VENDOR-NO : 156524	ABSENTEE VOTING	CHECK-NO : 197272	
INVOICE :	ALANIZ ROSIE	JULY 22-26,1991 45 HRS	SINGLE BILL-DAY	
REGIS:048058	803 CENTER		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	RICHMOND TEXAS 77469		CHK-DATE:910806	225.00
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/06/91 MC INVOICE : REGIS:048055 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 HAYTTEN ZACKERY E 1714 WILLOW MILL MISSOURI CITY TX 77489	ABSENTEE VOTING JULY 22-26,1991 45 HRS	CHECK-NO : 197273 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910806	225.00
08/06/91 MC INVOICE : REGIS:048056 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 HINES MARSHA E 5634 IRISH HILL HOUSTON TEXAS 77053	ABSENTEE VOTING JULY 22-26,1991 45 HRS	CHECK-NO : 197274 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910806	225.00
08/06/91 MC INVOICE : REGIS:048062 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 KEMP MOWTEEN H 3302 NORTHPARK MISSOURI CITY TX 77459	ABSENTEE VOTING JULY 22-26,1991 45 HRS	CHECK-NO : 197275 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910806	225.00
08/06/91 MC INVOICE : REGIS:048064 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 KENNEDY CARLENE 5514 SHADYWOOD SUGAR LAND TX 77479	ABSENTEE VOTING JULY 22-26,1991 41 HRS	CHECK-NO : 197276 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910806	205.00
08/06/91 MC INVOICE : REGIS:048057 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MARTELL MELBA 15839 CHIMNEY ROCK MISSOURI CITY TEXAS 77489	ABSENTEE VOTING JULY 22-26,1991 45 HOURS	CHECK-NO : 197277 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910806	225.00
08/06/91 MC INVOICE : REGIS:048059 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SANTERRE JUNE 610 MISTY CREEK RICHMOND TEXAS 77469	ABSENTEE VOTING JULY 22-26,1991 44 1/2 HRS	CHECK-NO : 197278 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910806	222.50
08/06/91 MC INVOICE : REGIS:048060 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SANTERRE RAY 610 MISTY CREEK RICHMOND TEXAS 77469	ABSENTEE VOTING JULY 22-26,1991 45 HOURS	CHECK-NO : 197279 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910806	225.00
08/06/91 MC INVOICE : REGIS:048061 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156524 SLANIS BONNIE 2514 OAK HILL DR MISSOURI CITY TX 77459	ABSENTEE VOTING JULY 25 & 26,1991 18 HRS	CHECK-NO : 197280 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910806	90.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/06/91 MC INVOICE : REGIS:048063 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156524 WARD ZENOBIA BOX 134 STAFFORD, TEXAS 77477	ABSENTEE VOTING JULY 22-26,1991 45 HRS	CHECK-NO : 197281 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910806	225.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	120.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	9.18
08/12/91 TGD INVOICE : REGIS:048252 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160134 FORT BEND/SOUTHWEST STAR P O BOX 1446 SUGAR LAND TX 77287	14	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	282.00
08/12/91 TGD INVOICE : REGIS:047978 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160134 FORT BEND/SOUTHWEST STAR P O BOX 1446 SUGAR LAND TX 77287	46673 46665	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	236.75
			CATG TOTAL USED	2,980.43
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	3,512.71
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	268.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	245.89
08/12/91 TGC INVOICE : REGIS:048549 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161844 ALLISON & ASSOICATES 208 W. 14TH AUSTIN TX 78701	JPA000237-1-1A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,705.26
08/12/91 TGC INVOICE : REGIS:048264 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155304 COUNTY CLERK OF FORT BEND COUNTY	RECORDINGS: BIRTHS AND DEATHS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.50
08/12/91 TGC INVOICE : REGIS:048550 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 001022 SOUTHWEST STAR P O BOX 1446 SUGAR LAND TX 77487	4 5 10	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	48.00
08/12/91 TGC INVOICE : REGIS:048259 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160121 HIRSCH, GLOVER,ROBINSON & SHEINESS 917 FRANKLIN AT MAIN HOUSTON Tx 77002	CLAIM # 903146 CLAIMANT SALVADOR A. GAMBINO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,716.50
08/12/91 TGC INVOICE : REGIS:048263 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154562 HALL, LORAINE GARRISON COUNTY COURTHOUSE RICHMOND TX 77469	CLAIM #903179 STEVEN NELSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	533.50
08/12/91 TGC INVOICE : REGIS:047981 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVENUE H SUITE 12 ROSENBERG TX 77471	MARK WEBER-E.M.S.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.00
08/12/91 TGC INVOICE : REGIS:048084 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVENUE H SUITE 12 ROSENBERG TX 77471	WILLIAM SCHIFFMAN - E.M.S.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 TGD INVOICE : REGIS:048366 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150193 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM WILLIE ZILLIE III PA91-344 JULY 13,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
08/12/91 TGD INVOICE : REGIS:047976 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150193 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM JULUIS B. STOLORSKI PA-91-277 JUNE 15,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
08/12/91 TGD INVOICE : REGIS:048158 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150193 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	AUTOPSY - KRYSTAL ALICIA LEVI PA91 318 JULY 1, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
08/12/91 TGD INVOICE : REGIS:048370 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM ROBERT V BYRD PA91-321 JULY 3, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
08/12/91 TGD INVOICE : REGIS:047975 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM NATHEN HILLIARD PA91-246 MAY 30, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
08/12/91 TGD INVOICE : REGIS:048072 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM JOANN P SHELL PA91-263 JUNE 7, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
08/12/91 TGD INVOICE : REGIS:047927 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM JAMES SEYMOUR PA91 286 JUNE 18, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
08/12/91 TGD INVOICE : REGIS:048371 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM WILLIAM NORRIS PA91-334 JULY 10, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 TGD INVOICE : REGIS:048374 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM WELLS S. MCKINLEY PA91-322 JULY 4, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
08/12/91 TGD INVOICE : REGIS:048367 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM PATRICIA T. SERENI PA91-332 JULY 9, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
08/12/91 TGD INVOICE : REGIS:048373 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO. MORGUE WELLS S. MCKINLEY PA91-322 JULY 4, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
08/12/91 TGD INVOICE : REGIS:048372 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO. MORGUE WILLIAM NORRIS PA91-334 JULY 10,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
08/12/91 TGD INVOICE : REGIS:048365 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE WILLIE ZELLIE III PA91-344 JULY 13, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
08/12/91 TGD INVOICE : REGIS:048369 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO. MORGUE ROBERT BYRD PA91-321 JULY 3, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
08/12/91 TGD INVOICE : REGIS:048157 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE KRYSTAL ALICIA LEVI PA91-318 JULY 1, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
08/12/91 TGD INVOICE : REGIS:043368 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO. MORGUE PATRICIA T. SERENI PA91-332 JULY 9, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 TGD INVOICE : REGIS:048049 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE RAMIRO GARCIA PA91-299 JUNE 24,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
08/12/91 TGD INVOICE : REGIS:047928 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO MORGUE JAMES B. SEYMOUR PA91- 286 JUNE 18, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
08/12/91 TGD INVOICE : REGIS:047974 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO. MORGUE NATHEN HILLIARD PA91-246 MAY 30, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
08/12/91 TGD INVOICE : REGIS:047977 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO. MORGUE JULIUS STCLORSKI PA91-277 JUNE 15,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
08/12/91 TGD INVOICE : REGIS:048071 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO. MORGUE JOANN P. SHELL PA91-263 JUNE 7, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
08/12/91 TGD INVOICE : REGIS:048050 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155636 NARULA, HARMINDER S, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM RAMIRO GARCIA PA91-299 JUNE 24, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
08/12/91 TGD INVOICE : REGIS:048346 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158430 DUP'S INC P O BOX 4395 HOUSTON TX 77210	10161 10160	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,618.59
08/12/91 TGD INVOICE : REGIS:048345 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158430 DUP'S INC P O BOX 4395 HOUSTON TX 77210	10115	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,096.52
			CATG TOTAL USED	22,475.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
08/12/91 T6D	VENDOR-NO : 159000	103412 $484.11	CHECK-NO : 000000	2,511.94
INVOICE :	SOUTH COAST FUEL, INC	103452 $471.44	COMBINED BILL-DAY	
REGIS:048150	P O BOX 451271	103503 $533.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000		103549 $538.26	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245	10360 $484.43		
			CATG TOTAL USED	2,511.94
			DEPT TOTAL USED	33,472.79

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00460200	SALARIES & LABOR		48,928.00	48,928.00	30,112.00	18,816.00	.00	18,816.00
1000 00460250	LONGEVITY		710.00	710.00	410.00	300.00	.00	300.00
1000 00460300	SOCIAL SECURITY		3,798.00	3,798.00	2,366.94	1,431.06	.00	1,431.06
1000 00460400	RETIREMENT		3,475.00	3,475.00	2,248.54	1,226.46	.00	1,226.46
1000 00460500	INSURANCE (GROUP)		7,800.00	7,800.00	7,800.00	.00	.00	.00
1000 00460600	WORKERS COMP./UNEMPLOYMENT		1,880.00	1,880.00	1,880.00	.00	.00	.00
1000 00460700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,434.40	1,365.60	.00	1,365.60
1000 00460701	CONFERENCES/SEMINARS/TRAINING		5,300.00	5,300.00	4,125.31	1,174.69	.00	1,174.69
1000 00461010	PROPERTY AND EQUIPMENT	-2,000.00	7,985.00	5,985.00	3,917.35	2,067.65	.00	2,067.65
1000 00461050	REPAIRS TO EQUIPMENT	-1,000.00	3,645.00	2,645.00	1,156.29	1,488.71	.00	1,488.71
1000 00461062	OFFICE SUPPLIES		2,800.00	2,800.00	1,851.89	948.11	.00	948.11
1000 00462000	UTILITIES		3,557.00	3,557.00	2,126.65	1,430.35	.00	1,430.35
1000 00463000	MATERIALS & SUPPLIES		6,216.00	6,216.00	5,128.18	1,087.82	.00	1,087.82
1000 00463020	RENTALS		2,200.00	2,200.00	1,234.61	965.39	.00	965.39
1000 00464010	FEES AND SERVICES	3,000.00	2,870.00	5,870.00	5,623.99	246.01	.00	246.01
1000 00469041	LOCAL EMERGENCY PLANNING		.00	.00	.00	.00	.00	.00
	TOTAL :		105,964.00	105,964.00	73,416.15	32,547.85	.00	32,547.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,882.00
			CATG TOTAL USED	1,882.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	138.32
			CATG TOTAL USED	138.32
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	131.74
			CATG TOTAL USED	131.74
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	400.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	30.60
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	28.00
			CATG TOTAL USED	458.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/12/91 TGD	VENDOR-NO : 159892	MILEAGE REIMBURSEMENT 7/22/91	CHECK-NO : 000000	13.25
INVOICE :	BOLYARD, RON	AND 8/1/91	COMBINED BILL-DAY	
REGIS:048162			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	13.25
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
08/12/91 TGD	VENDOR-NO : 000452	31339	CHECK-NO : 000000	8.04
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:048081	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	8.04
1000 GENERAL FUND				
3020 RENTALS				
08/12/91 TGD	VENDOR-NO : 153587	10813060	CHECK-NO : 000000	25.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:048348	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	2,657.35

FG-KEY TOTAL USED 930,093.65

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	633,863.91	401,971.09	.00	401,971.09
080100470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	22,706.89	7,293.11	.00	7,293.11
080100470250	LONGEVITY		19,500.00	19,500.00	10,925.00	8,575.00	.00	8,575.00
080100470300	SOCIAL SECURITY		83,028.00	83,028.00	50,560.24	32,467.76	.00	32,467.76
080100470400	RETIREMENT		73,874.00	73,874.00	45,603.10	28,270.90	.00	28,270.90
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	4,293.00	1,707.00	.00	1,707.00
080100470701	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	3,110.06	889.94	.00	889.94
080100471010	PROPERTY AND EQUIPMENT		65,000.00	65,000.00	2,714.22	62,285.78	.00	62,285.78
080100471062	OFFICE SUPPLIES		3,000.00	3,000.00	2,120.78	879.22	.00	879.22
080100472000	UTILITIES		25,000.00	25,000.00	12,787.62	12,212.38	.00	12,212.38
080100473020	RENTALS		4,000.00	4,000.00	2,083.30	1,916.70	.00	1,916.70
080100474010	FEES AND SERVICES		35,000.00	35,000.00	18,613.23	16,386.77	.00	16,386.77
080100475031	ROAD MATERIAL	-31,633.00	225,109.00	193,476.00	15,058.46	178,417.54	.00	178,417.54
080100476019	PERMANENT IMPROVEMENT	31,633.00	.00	31,633.00	.00	31,633.00	.00	31,633.00
080100477000	CLOTHING		12,000.00	12,000.00	5,768.30	6,231.70	.00	6,231.70
080100477003	LUMBER AND HARDWARE		5,000.00	5,000.00	44.88	4,955.12	.00	4,955.12
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	5,336.65	39,663.35	.00	39,663.35
080100477006	TIRES AND TUBES		10,000.00	10,000.00	422.64	9,577.36	.00	9,577.36
080100477007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	42,771.98	27,228.02	.00	27,228.02

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN	- OPEN-ENC =	ENC-REMAIN
080100477008 CULVERTS	12,000.00	12,000.00	6,078.80	5,921.20	.00	5,921.20
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	702.85	9,297.15	.00	9,297.15
TOTAL :	2078,040.00	2078,040.00	1179,259.91	898,780.09	.00	898,780.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043035 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197293 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	39,072.73
			CATG TOTAL USED	39,072.73
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043035 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197293 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	3,168.50
			CATG TOTAL USED	3,168.50
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043035 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197293 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	2,949.94
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043035 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197293 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	242.38
			CATG TOTAL USED	3,192.32
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043035 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197293 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	2,735.13
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043035 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197293 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	32.15
			CATG TOTAL USED	2,767.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043035 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197293 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	500.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043035 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197293 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	38.25
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043035 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197293 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	35.00
			CATG TOTAL USED	573.25
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
08/12/91 TGD INVOICE : REGIS:048520 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162361 KUSTOM SIGNALS, INC. ATTN: ACCOUNTS RECEIVABLE P O BOX 263, DEPT 1000 KANSAS CITY MO 64193	PARTIAL PAYMENT INV.#147926	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,112.50
08/12/91 TGD INVOICE : REGIS:048518 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150272 SOUTHWESTERN OFFICE SYSTEMS P O BOX 902 STAFFORD TX 77497	28989	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	259.55
			CATG TOTAL USED	1,372.05
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
08/12/91 TGD INVOICE : REGIS:048510 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	47401	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
08/12/91 TGD INVOICE : REGIS:048511 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	10821737	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.90
			CATG TOTAL USED	27.65
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/12/91 TGD INVOICE : REGIS:048531 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000008 ALAMO IRON WORKS P O BOX 231 SAN ANTONIO TX 78291	53189	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	302.22
08/12/91 TGD INVOICE : REGIS:048526 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000180 JIMMY BLUME'S GARAGE 2203 SPACEK RICHMOND TX 77469	INV DATED 7-24-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.50
08/12/91 TGD INVOICE : REGIS:048536 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153121 BCETTCHER - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	3993	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.84
08/12/91 TGD INVOICE : REGIS:048522 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163051 CONROE FORD TRACTOR 32201 I-45 SOUTH CONROE TX 77384	CS26961 CS26961A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	389.60
08/12/91 TGD INVOICE : REGIS:048534 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	48664,48768,48779,48848	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	629.29
08/12/91 TGD INVOICE : REGIS:048538 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151490 FORT BEND BATTERY & GOLF CARTS 2341 FIRST STREET ROSENBERG TX 77471	33493,33518,33569,33521,33636	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	618.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/12/91 TGD INVOICE : REGIS:048535 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) RCSENBERG TX 77471	10433,10458,10478,10506	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	238.17
08/12/91 TGD INVOICE : REGIS:048523 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000059 GEICK AUTO SUPPLY P O BOX 523 1220 AVE H RCSENBERG TX 77471	#102602	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.02
08/12/91 TGD INVOICE : REGIS:048537 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156004 GRAYBAR ELECTRIC COMPANY, INC P O BOX 2157 HOUSTON TX 77252	136-184954 136-186092	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.00
08/12/91 TGD INVOICE : REGIS:048525 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	47388	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.31
08/12/91 TGD INVOICE : REGIS:048524 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154258 L JURADO'S UPHOLSTERY & TRIM SHOP 1201 5TH ST RCSENBERG TX 77471	3617	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	86.00
08/12/91 TGD INVOICE : REGIS:048529 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	60784	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	102.00
08/12/91 TGD INVOICE : REGIS:048527 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	C568228,C568246,C569188	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	609.99
08/12/91 TGD INVOICE : REGIS:048533 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	443110,43346,443674,447252	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	275.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/12/91 TGD INVOICE : REGIS:048532 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000565 SHORTY'S WELDING & MACHINE SHOP 1015 MILES ST ROSENBERG TX 77471	8235	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.00
08/12/91 TGD INVOICE : REGIS:048528 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000135 W A VIRNAU & SONS, INC P O BOX 818 SEALY TX 77474	CT16677	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.82
			CATG TOTAL USED	3,486.34
0801 ROAD & BRIDGE PCT. # 1				
7013 INSECTICIDE				
08/12/91 TGD INVOICE : REGIS:048521 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163210 A C INDUSTRIES, INC. 9137 SPRING BRANCH DRIVE SUITE 304 HOUSTON TX 77080	10922	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	498.85
			CATG TOTAL USED	498.85
			DEPT TOTAL USED	54,158.97

CASH BALANCE	941,755.19

FG-KEY TOTAL USED 54,158.97

F G OPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000471070 PERMANENT IMPROVEMENT	.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
080200480200 SALARIES & LABOR		1110,544.00	1110,544.00	729,944.35	380,599.65	.00	380,599.65
080200480201 TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	10,623.80	19,376.20	.00	19,376.20
080200480250 LONGEVITY		19,690.00	19,690.00	9,380.00	10,310.00	.00	10,310.00
080200480300 SOCIAL SECURITY		88,758.00	88,758.00	56,232.82	32,525.18	.00	32,525.18
080200480400 RETIREMENT		79,116.00	79,116.00	52,857.91	26,258.09	.00	26,258.09
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	4,293.00	1,707.00	.00	1,707.00
080200480701 CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	5,472.55	2,527.45	.00	2,527.45
080200481010 PROPERTY AND EQUIPMENT	-43,000.00	175,860.00	132,860.00	20,359.94	112,500.06	.00	112,500.06
080200481062 OFFICE SUPPLIES	8,000.00	5,500.00	13,500.00	8,634.17	4,865.83	.00	4,865.83
080200482000 UTILITIES		39,750.00	39,750.00	23,927.42	15,822.58	.00	15,822.58
080200483020 RENTALS	450.00	750.00	1,200.00	1,197.51	2.49	.00	2.49
080200484010 FEES AND SERVICES	10,912.62	100,000.00	110,912.62	36,064.85	74,847.77	.00	74,847.77
080200484011 UNIFORMS		12,000.00	12,000.00	5,846.75	6,153.25	.00	6,153.25
080200485031 ROAD MATERIAL		365,310.00	365,310.00	242,131.80	123,178.20	.00	123,178.20
080200486019 PERMANENT IMPROVEMENT	123,637.38	25,000.00	148,637.38	62,591.75	86,045.63	.00	86,045.63
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	45,244.24	34,755.76	.00	34,755.76

F G OPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200487008 CULVERTS		6,000.00	6,000.00	5,338.49	661.51	.00	661.51
080200487010 DAMAGES/TRESPASS CHARGES		1,500.00	1,500.00	120.00	1,380.00	.00	1,380.00
080200487012 BUILDING REPAIRS		5,000.00	5,000.00	84.00	4,916.00	.00	4,916.00
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	1704,553.32	985,202.68	.00	985,202.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043036 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197294 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	44,603.71
			CATG TOTAL USED	44,603.71
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 AIPT INVOICE : 00000000000000 REGIS:000000 COMBO:043036 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197294 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	2,025.06
			CATG TOTAL USED	2,025.06
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043036 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197294 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	3,336.12
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043036 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197294 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	154.93
			CATG TOTAL USED	3,491.05
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043036 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197294 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	3,122.27
			CATG TOTAL USED	3,122.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043036 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197294 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	500.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043036 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197294 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	38.25
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043036 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197294 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	35.00
			CATG TOTAL USED	573.25
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
08/12/91 TGD INVOICE : REGIS:048184 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162620 PRESTAGE, GRADY	EXPENSE REIMBURSEMENT TEXAS COMMUNITY DEVELOPMENT WORKSHOP ROBSTOWN, TEX JUNE 25, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.00
			CATG TOTAL USED	68.00
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
08/12/91 TGD INVOICE : REGIS:048182 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156569 WAL-MART STORES, INC STORE 01-0915 1555 INDEPENDENCE BLVD MISSOURI CITY TX 77459	7397353	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.16
			CATG TOTAL USED	11.16
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
08/06/91 MC INVOICE : REGIS:048183 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154794 G T E SOUTHWEST INCORPORATED P O BOX 4333 HOUSTON TX 77210	713 431 1947 46.52 713 431 0555 505.30	CHECK-NO : 197267 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910806	551.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
08/06/91 MC	VENDOR-NO : 154891			
INVOICE :	M C I TELECOMMUNICATIONS	ACCT 5D029560	CHECK-NO : 197269	
REGIS:048174	P O BOX 99117	INV 21741922	COMBINED BILL-DAY	110.45
P.O.NUMBER: 000000000000	COMMERCIAL SERVICE - S W		1099-SWITCH=N	
XREF-KEY : BA	FORT WORTH TX 76199		CHK-DATE:910806	
			CATG TOTAL USED	662.27
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
08/12/91 TGD	VENDOR-NO : 160131			
INVOICE :	DICKIES INDUSTRIAL SERV, INC	197799		
REGIS:048185	2828 AVENUE F	199070	CHECK-NO : 000000	24.05
P.O.NUMBER: 000000000000	P O BOX 552		COMBINED BILL-DAY	
XREF-KEY : BA	ROSENBERG TX 77471		1099-SWITCH=N	
			CHK-DATE:000000	
08/12/91 TGD	VENDOR-NO : 160102			
INVOICE :	P T I, INC	KITTY HOLLOW PROJECT 880730	CHECK-NO : 000000	
REGIS:048202	2925 BRIARPARK DRIVE	INV 19	COMBINED BILL-DAY	1,856.92
P.O.NUMBER: 000000000000	SUITE 1280		1099-SWITCH=N	
XREF-KEY : BA	HOUSTON TX 77042		CHK-DATE:000000	
			CATG TOTAL USED	1,880.97
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
08/12/91 TGD	VENDOR-NO : 160131			
INVOICE :	DICKIES INDUSTRIAL SERV, INC	197800		
REGIS:048555	2828 AVENUE F	199340	CHECK-NO : 000000	254.80
P.O.NUMBER: 000000000000	P O BOX 552		COMBINED BILL-DAY	
XREF-KEY : BA	ROSENBERG TX 77471		1099-SWITCH=N	
			CHK-DATE:000000	
			CATG TOTAL USED	254.80
			DEPT TOTAL USED	56,692.54

CASH BALANCE	888,184.89

FG-KEY TOTAL USED 56,692.54

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080300490200	SALARIES & LABOR	-10,000.00	694,573.00	684,573.00	373,703.07	310,869.93	.00	310,869.93
080300490201	TEMPORARY OR EXTRA HELP	10,000.00	40,000.00	50,000.00	41,760.32	8,239.68	.00	8,239.68
080300490250	LONGEVITY		10,070.00	10,070.00	4,465.00	5,605.00	.00	5,605.00
080300490300	SOCIAL SECURITY		56,966.00	56,966.00	31,869.36	25,096.64	.00	25,096.64
080300490400	RETIREMENT		49,325.00	49,325.00	26,607.31	22,717.69	.00	22,717.69
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	5,151.60	2,048.40	.00	2,048.40
080300490701	CONFERENCES/SEMINARS/TRAINING	944.86	5,000.00	5,944.86	4,807.87	1,136.99	.00	1,136.99
080300491010	PROPERTY AND EQUIPMENT	89,547.00	150,000.00	239,547.00	91,022.42	148,524.58	.00	148,524.58
080300491062	OFFICE SUPPLIES		4,000.00	4,000.00	1,664.57	2,335.43	.00	2,335.43
080300492000	UTILITIES		22,000.00	22,000.00	14,208.10	7,791.90	.00	7,791.90
080300493020	RENTALS		12,000.00	12,000.00	4,732.86	7,267.14	.00	7,267.14
080300494010	FEES AND SERVICES		50,000.00	50,000.00	22,642.85	27,357.15	.00	27,357.15
080300495031	ROAD MATERIAL	28,955.30	364,518.00	393,473.30	280,526.12	112,947.18	.00	112,947.18
080300497003	LUMBER AND HARDWARE		4,000.00	4,000.00	617.26	3,382.74	.00	3,382.74
080300497004	ROAD SIGNS		20,000.00	20,000.00	9,934.92	10,065.08	.00	10,065.08
080300497005	GAS AND OIL		30,000.00	30,000.00	1,820.05	28,179.95	.00	28,179.95
080300497006	TIRES AND TUBES		22,000.00	22,000.00	11,941.10	10,058.90	.00	10,058.90
080300497007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	3,507.00	66,493.00	.00	66,493.00
080300497008	CULVERTS		8,000.00	8,000.00	3,839.31	4,160.69	.00	4,160.69
080300497010	DAMAGES/TRESPASS CHARGES		2,000.00	2,000.00	.00	2,000.00	.00	2,000.00

F G OPT 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	9,514.40	485.60	.00	485.60
TOTAL :		119,447.16	1810,826.00	1930,273.16	1123,509.49	806,763.67	.00	806,763.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043037 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197295 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	23,122.14
			CATG TOTAL USED	23,122.14
0803 ROAD & BRIDGE PCT. # 3				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043037 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197295 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	6,026.57
			CATG TOTAL USED	6,026.57
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043037 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197295 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,738.02
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043037 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197295 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	461.01
			CATG TOTAL USED	2,199.03
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043037 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197295 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,618.55
			CATG TOTAL USED	1,618.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043037 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197295 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	600.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043037 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197295 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	45.90
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043037 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197295 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	42.00
			CATG TOTAL USED	687.90
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
08/06/91 MO INVOICE : REGIS:048458 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	242 6807 52.68 242 9060 53.31 491 7504 63.22 494 1199 71.49 494 9076 64.43	CHECK-NO : 197261 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910806	305.13
			CATG TOTAL USED	305.13
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
08/12/91 TGD INVOICE : REGIS:048170 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	10823652	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.95
			CATG TOTAL USED	10.95
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
08/12/91 TGD INVOICE : REGIS:048464 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159508 MARTIN TERMITE AND PEST CONTROL, INC. 12906 WEST BELLFORT HOUSTON TX 77099	INV DATED 7-24-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
			CATG TOTAL USED	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
08/12/91 TGD INVOICE : REGIS:048463 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	6075,6173,6210	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,845.73
08/12/91 TGD INVOICE : REGIS:048461 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153914 TEXAS INDUSTRIES, INC P O BOX 200747 HOUSTON TX 77216	426110 426686	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	342.64
			CATG TOTAL USED	2,188.37
0803 ROAD & BRIDGE PCT. # 3				
7003 LUMBER AND HARDWARE				
08/12/91 TGD INVOICE : REGIS:048462 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157588 FURROW BUILDING MATERIALS C/O PAYLESS CASHWAYS, INC P O BOX 660333 DALLAS TX 75266	ACCT 02012026742 0130-006723,6765,6777,7114, 7439	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	153.80
			CATG TOTAL USED	153.80
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/12/91 TGD INVOICE : REGIS:048459 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000008 ALAMO IRON WORKS P O BOX 231 SAN ANTONIO TX 78291	462756	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	113.76
08/12/91 TGD INVOICE : REGIS:048460 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157869 BROOKSIDE EQUIPMENT SALES INC. P. O. BOX 262324 HOUSTON TX 77207	IH46851	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	218.57
08/12/91 TGD INVOICE : REGIS:048171 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157782 EDWARDS ELECTRIC, INC. 2734 CHARLES LANE, SUITE T SUGAR LAND TX 77478	3088	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.50
			CATG TOTAL USED	153.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/12/91 TGD INVOICE : REGIS:048465 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151867 HELFMAN FORD P O BOX 721740 HOUSTON TX 77272	87195,87201,87218	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.46
08/12/91 TGD INVOICE : REGIS:048466 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155217 SUGAR LAND AUTO PARTS 7824 HWY 90-A SUGAR LAND TX 77478	22957,23342,23349,23471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	102.53
			CATG TOTAL USED	518.82
			DEPT TOTAL USED	37,131.26

CASH BALANCE	737,468.30

FG-KEY TOTAL USED	37,131.26

F & 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	556,334.52	452,468.48	.00	452,468.48
080400500201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	4,804.25	25,195.75	.00	25,195.75
080400500250	LONGEVITY	16,625.00	16,625.00	8,590.00	7,635.00	.00	7,635.00
080400500300	SOCIAL SECURITY	80,740.00	80,740.00	42,897.79	37,842.21	.00	37,842.21
080400500400	RETIREMENT	71,780.00	71,780.00	39,655.32	32,124.68	.00	32,124.68
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	5,151.60	5,648.40	.00	5,648.40
080400500701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	604.47	395.53	.00	395.53
080400501010	PROPERTY AND EQUIPMENT	40,000.00	40,000.00	30,737.57	9,262.43	.00	9,262.43
080400501062	OFFICE SUPPLIES	2,000.00	2,000.00	440.18	1,559.82	.00	1,559.82
080400502000	UTILITIES	18,000.00	18,000.00	9,813.14	8,186.86	.00	8,186.86
080400503020	RENTALS	15,000.00	15,000.00	8,075.84	6,924.16	.00	6,924.16
080400504010	FEES AND SERVICES	50,000.00	50,000.00	28,037.55	21,962.45	.00	21,962.45
080400505031	ROAD MATERIAL	730,000.00	730,000.00	474,759.24	255,240.76	.00	255,240.76
080400507012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
TOTAL :		2357,118.00	2357,118.00	1487,671.47	869,446.53	.00	869,446.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043038 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197296 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	34,846.42
			CATG TOTAL USED	34,846.42
0804 ROAD & BRIDGE PCT. # 4				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043038 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197296 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	522.50
			CATG TOTAL USED	522.50
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043038 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197296 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	2,600.69
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043038 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197296 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	39.97
			CATG TOTAL USED	2,640.66
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043038 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197296 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	2,363.31
			CATG TOTAL USED	2,363.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043038 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197296 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	600.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043038 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197296 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	45.90
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043038 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197296 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	42.00
			CATG TOTAL USED	687.90
0804 ROAD & BRIDGE PCT. # 4				
1010 PROPERTY AND EQUIPMENT				
08/12/91 TGD INVOICE : REGIS:048327 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162361 KUSTOM SIGNALS, INC. ATTN: ACCOUNTS RECEIVABLE P O BOX 263, DEPT 1000 KANSAS CITY MO 64193	PARTIAL PAYMENT INV.147926	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,112.50
			CATG TOTAL USED	1,112.50
0804 ROAD & BRIDGE PCT. # 4				
1062 OFFICE SUPPLIES				
08/12/91 TGD INVOICE : REGIS:047020 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	45020350	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.56
			CATG TOTAL USED	95.56
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
08/06/91 MC INVOICE : REGIS:048451 COMBO:043019 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	265 4671	CHECK-NO : 197262 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910806	57.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
08/06/91 MO	VENDOR-NO : 000589	980 2235	CHECK-NO : 197262	128.53
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:048450 COMBO:043019	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910806	
XREF-KEY : BA	SUGAR LAND TX 77487			
08/06/91 MO	VENDOR-NO : 162503	713 346 1432 271	CHECK-NO : 197285	4.33
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:048030	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910806	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	150.26
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
08/12/91 TGD	VENDOR-NO : 153587	10804360	CHECK-NO : 000000	6.95
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:048449	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	6.95
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
08/12/91 TGD	VENDOR-NO : 153782	7729	CHECK-NO : 000000	408.00
INVOICE :	J & G CHEMICAL COMPANY	8401	COMBINED BILL-DAY	
REGIS:048033	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/12/91 TGD	VENDOR-NO : 000100	INV DATED 7-31-91	CHECK-NO : 000000	4,993.00
INVOICE :	PITTS PLUMBING & ELECTRIC CO		COMBINED BILL-DAY	
REGIS:048446	P O BOX 203		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	5,401.00
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
08/12/91 TGD	VENDOR-NO : 152131	14074,14075,14092	CHECK-NO : 000000	21,107.01
INVOICE :	BASE MATERIALS, INC		COMBINED BILL-DAY	
REGIS:048029	1550 FOX LAKE DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	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				
08/12/91 TGD INVOICE : REGIS:048448 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153276 D E DANIEL ENTERPRISES, INC P O BOX 5326 KATY TX 77491	649	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	149.45
08/12/91 TGD INVOICE : REGIS:047937 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES & FINKE, INC P O BOX 698 SEALY TX 77474	6063,6076,6122,6143	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29,928.53
			CATG TOTAL USED	51,184.99
			DEPT TOTAL USED	99,052.05

CASH BALANCE	883,688.30

FG-KEY TOTAL USED 99,052.05

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	1042,693.14	832,936.86	.00		832,936.86
3400 00510201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	21,423.26	8,576.74	.00		8,576.74
3400 00510250	LONGEVITY	30,505.00	30,505.00	16,275.00	14,230.00	.00		14,230.00
3400 00510300	SOCIAL SECURITY	148,113.00	148,113.00	81,253.20	66,859.80	.00		66,859.80
3400 00510400	RETIREMENT	133,429.00	133,429.00	74,039.53	59,389.47	.00		59,389.47
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	4,293.00	2,307.00	.00		2,307.00
3400 00510701	CONFERENCES/SEMINARS/TRAINING	1,250.00	1,250.00	263.60	986.40	.00		986.40
3400 00511010	PROPERTY AND EQUIPMENT	350,000.00	350,000.00	95,567.48	254,432.52	.00		254,432.52
3400 00511062	OFFICE SUPPLIES	6,000.00	6,000.00	1,349.00	4,651.00	.00		4,651.00
3400 00511070	PERMANENT IMPROVEMENT	.00	.00	.00	.00	.00		.00
3400 00512000	UTILITIES	20,000.00	20,000.00	8,031.82	11,968.18	.00		11,968.18
3400 00512001	ENGINEERING SUPPLIES	4,000.00	4,000.00	1,342.73	2,657.27	.00		2,657.27
3400 00513020	RENTALS	10,000.00	10,000.00	2,798.71	7,201.29	.00		7,201.29
3400 00514010	FEES AND SERVICES	316,000.00	316,000.00	56,270.43	259,729.57	.00		259,729.57
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	9,020.58	10,979.42	.00		10,979.42
3400 00517003	LUMBER AND HARDWARE	240,000.00	240,000.00	78,386.42	161,613.58	.00		161,613.58
3400 00517005	GAS AND OIL	180,000.00	180,000.00	89,320.53	90,679.47	.00		90,679.47
3400 00517006	TIRES AND TUBES	15,000.00	15,000.00	6,984.28	8,015.72	.00		8,015.72

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400 00517012 BUILDING REPAIRS	10,000.00	10,000.00	234.22	9,765.78	.00		9,765.78
3400 00517021 REPAIRS & PARTS	435,000.00	435,000.00	240,425.83	194,574.17	.00		194,574.17
3400 00519001 SHOP SUPPLIES	100,000.00	100,000.00	29,088.75	70,911.25	.00		70,911.25
3400 00519010 DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	8,739.33	3,260.67	.00		3,260.67
3400 00519020 HERBICIDES	180,000.00	180,000.00	160,192.80	19,807.20	.00		19,807.20
3400 00519021 SEEDING & EROSION CONTROL	25,000.00	25,000.00	8,723.60	16,276.40	.00		16,276.40
3400 00519035 PHYSICAL EXAMS	1,000.00	1,000.00	187.00	813.00	.00		813.00
3400 00519036 PROPERTY SETTLEMENT	5,000.00	5,000.00	16.99	4,983.01	.00		4,983.01
3400 00519087 BIG CREEK LATERALS	200,000.00	200,000.00	.00	200,000.00	.00		200,000.00
3400 00519088 BIG CREEK	500,000.00	500,000.00	.00	500,000.00	.00		500,000.00
3400 00519089 DITCH "H", UPPER OYSTER	500,000.00	500,000.00	8,578.00	491,422.00	.00		491,422.00
3400 00519095 LOWER OYSTER CREEK	300,000.00	300,000.00	.00	300,000.00	.00		300,000.00
TOTAL :	6249,356.00	6249,356.00	2540,328.23	3709,027.77	.00		3709,027.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043041 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197299 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	64,156.48
			CATG TOTAL USED	64,156.48
3400 DRAINAGE DIST. MAINT. AVAIL.				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043041 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197299 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	700.00
			CATG TOTAL USED	700.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043041 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197299 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	4,804.26
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043041 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197299 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	53.55
			CATG TOTAL USED	4,857.81
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043041 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197299 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	4,490.98
			CATG TOTAL USED	4,490.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043041 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197299 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	500.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043041 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197299 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	38.25
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043041 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197299 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	35.00
			CATG TOTAL USED	573.25
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
08/12/91 ANN INVOICE : REGIS:048672 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	3417 AVE F	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.32
			CATG TOTAL USED	20.32
3400 DRAINAGE DIST. MAINT. AVAIL.				
2001 ENGINEERING SUPPLIES				
08/12/91 ANN INVOICE : REGIS:048105 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1529979	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.00
			CATG TOTAL USED	18.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
08/12/91 ANN INVOICE : REGIS:048113 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000726 ICE-CO, INC. 1100 ORCHID HOUSTON TX 77017	22740	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	180.00
			CATG TOTAL USED	180.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
08/12/91 ANN INVOICE : REGIS:048107 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159781 DUNBAR, LAWRENCE G 3207 RIFLE GAP LN SUGAR LAND TX 77478	INVOICES DATED 7-27-29-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,900.00
08/12/91 ANN INVOICE : REGIS:048671 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	15463	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	250.00
			CATG TOTAL USED	3,150.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
08/12/91 ANN INVOICE : REGIS:048114 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153601 WYATT METAL DRAINAGE PRODUCTS 5623 FM 359 P O BOX 744 FULSHEAR TX 77441	10342	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	340.39
			CATG TOTAL USED	340.39
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
08/12/91 ANN INVOICE : REGIS:048684 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	103283 103333 103370 103411 103450 103268 103401 103483 103595	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6,989.76
			CATG TOTAL USED	6,989.76
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
08/12/91 ANN INVOICE : REGIS:048139 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162025 JMB TIRE & APPLIANCE COMPANY 221 EAST HOUSE P O BOX 2469 ALVIN TX 77512	075416	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	87.30
			CATG TOTAL USED	87.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/12/91 ANN INVOICE : REGIS:048138 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151026 A I O MACHINE & TOOL P O BOX 312 ROSENBERG TX 77471	3978	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.00
08/12/91 ANN INVOICE : REGIS:048683 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000405 ACETYLENE OXYGEN COMPANY P O BOX 430 HARLINGEN TX 78551	025152 350078 350313 350359 350516 350707 350858 351035 028064	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	347.59
08/12/91 ANN INVOICE : REGIS:048125 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151402 AL'S SMALL ENGINE SALES 5526 PLEAK RD RICHMOND TX 77469	06894	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.55
08/12/91 ANN INVOICE : REGIS:048137 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151402 AL'S SMALL ENGINE SALES 5526 PLEAK RD RICHMOND TX 77469	16301	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.20
08/12/91 ANN INVOICE : REGIS:048117 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000026 CHALKS TRUCK PARTS, INC. 818 MCCARTY DRIVE P O BOX 15675 HOUSTON TX 77220	210236	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,590.54
08/12/91 ANN INVOICE : REGIS:048120 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155255 CHANNEL BEARING & SUPPLY CO P O BOX 6392 PASADENA TX 77506	4942	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.51
08/12/91 ANN INVOICE : REGIS:048121 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161515 CON-EQUIP INC 15422 LILLJA RD HOUSTON TX 77060	4692	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,500.00
08/12/91 ANN INVOICE : REGIS:048679 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	48414	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	216.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/12/91 ANN INVOICE : REGIS:048123 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	48705 48701 48455 48525 48685 48784 48781	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	456.62
08/12/91 ANN INVOICE : REGIS:048676 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	48873	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.68
08/12/91 ANN INVOICE : REGIS:048140 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000105 R B EVERETT & COMPANY P O BOX 327 HOUSTON TX 77001	44785 44687	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	350.66
08/12/91 ANN INVOICE : REGIS:048131 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155688 GERHARDT'S INC P O BOX 200680 HOUSTON TX 77216	74761	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	414.40
08/12/91 ANN INVOICE : REGIS:048134 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000648 HERBERT A HEITMAN CO, INC 1702 HAMILTON HOUSTON TX 77003	6905	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	143.00
08/12/91 ANN INVOICE : REGIS:048133 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	AS PER ATTACHED LIST	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	372.69
08/12/91 ANN INVOICE : REGIS:048128 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	46298 46296	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	288.14
08/12/91 ANN INVOICE : REGIS:048129 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	21442 21450	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	74.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/12/91 ANN INVOICE : REGIS:048103 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	31934	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.00
08/12/91 ANN INVOICE : REGIS:048108 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	3074 3814 3898	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.75
08/12/91 ANN INVOICE : REGIS:048124 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153434 NEEDVILLE TIN SHOP P O BOX 275 NEEDVILLE TX 77461	1376	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	255.00
08/12/91 ANN INVOICE : REGIS:048126 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151632 OLYMPIC INTERNATIONAL TRUCKS P O BOX 3050 HOUSTON TX 77253	419630	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16.86
08/12/91 ANN INVOICE : REGIS:048122 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162060 BEN RICE PONTIAC CADILLAC GMC 26529 SOUTHWEST FREEWAY ROSENBERG TX 77471	54577 54551 54529	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	121.90
08/12/91 ANN INVOICE : REGIS:048136 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162060 BEN RICE PONTIAC CADILLAC GMC 26529 SOUTHWEST FREEWAY ROSENBERG TX 77471	54593	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1.44
08/12/91 ANN INVOICE : REGIS:048127 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156533 ROSENBERG FORD TRACTOR P O BOX 1165 ROSENBERG TX 77471	14860 14816	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.90
08/12/91 ANN INVOICE : REGIS:048135 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	442967 448797 448307	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	202.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/12/91 ANN INVOICE : REGIS:048686 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000122 STEWART & STEVENSON SERVICES P O BOX 200441 HOUSTON TX 77216	11275739 11275738 11275557	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,247.77
08/12/91 ANN INVOICE : REGIS:048116 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159865 C JIM STEWART & STEVENSON, INC P O BOX 200441 HOUSTON TX 77216	J62430	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.52
08/12/91 ANN INVOICE : REGIS:048130 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151314 TIFCO INDUSTRIES P O BOX 40277 HOUSTON TX 77240	102062	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	72.57
08/12/91 ANN INVOICE : REGIS:048118 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157840 WASHINGTON COUNTY TRACTOR, INC HWY 290 EAST & SOUTH MARKET P O BOX 1619 BRENHAM TX 77833	15833 16650	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.71
08/12/91 ANN INVOICE : REGIS:048119 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000136 WAUKESHA-PEARCE INDUSTRIES INC P O BOX 200068 HOUSTON TX 77216	03 07585 03 05690 0307061	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	814.07
08/12/91 ANN INVOICE : REGIS:048681 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000136 WAUKESHA-PEARCE INDUSTRIES INC P O BOX 200068 HOUSTON TX 77216	03 89815 03 89816	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	367.46
08/12/91 MEH INVOICE : REGIS:048680 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000180 JIMMY BLUME'S GARAGE 2203 SPACEK RICHMOND TX 77469	2 INV DATED 7-1-91 2 INV DATED 7-2-91 1 INV DATED 7-10-91 1 INV DATED 7-18-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.50
			CATG TOTAL USED	13,214.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
08/12/91 ANN INVOICE : REGIS:048675 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156930 K & N MOBILE DISTRIBUTION SYST 4909 RONDO DRIVE FORT WORTH TX 76106	SSS002129	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.03
08/12/91 ANN INVOICE : REGIS:048115 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	60155	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.47
08/12/91 ANN INVOICE : REGIS:048410 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	60767	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.12
08/12/91 ANN INVOICE : REGIS:048203 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153910 ROSENBERG JANITORIAL SUPPLY P O BOX 587 ROSENBERG TX 77471	6126	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.00
08/12/91 ANN INVOICE : REGIS:048110 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161333 SEARS COMMERCIAL CREDIT CENTRAL P O BOX 740020 ATLANTA GA 30374	INV ID 63 15184 1 1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	74.25
08/12/91 ANN INVOICE : REGIS:048682 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153710 SUNBELT MILL SUPPLY 6848 FAIRGROUNDS PKWY SAN ANTONIO TX 78238	038426 00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	117.60
08/12/91 ANN INVOICE : REGIS:048106 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1586772	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	91.34
			CATG TOTAL USED	533.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043041 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197299 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	452.15
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043041 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197299 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	34.59
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043041 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197299 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	31.67
			CATG TOTAL USED	518.41
3400 DRAINAGE DIST. MAINT. AVAIL.				
9020 HERBICIDES				
08/12/91 AAN INVOICE : REGIS:048689 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161906 WILBUR-ELLIS COMPANY P O BOX 200655 HOUSTON TX 77216	20 3760	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	610.00
			CATG TOTAL USED	610.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
9035 PHYSICAL EXAMS				
08/12/91 AAN INVOICE : REGIS:048141 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVENUE H SUITE 12 ROSENBERG TX 77471	PREEMPLOYMENT EXAM JOHN GILL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.00
08/12/91 AAN INVOICE : REGIS:048111 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVENUE H SUITE 12 ROSENBERG TX 77471	PHYSICAL EXAM FOR TAD LEMASTER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.00
			CATG TOTAL USED	76.00
			DEPT TOTAL USED	100,516.61

FG-KEY TOTAL USED	100,516.61

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000520200	SALARIES & LABOR	87,915.00	87,915.00	54,103.36	33,811.64	.00		33,811.64
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	700.00	555.00	.00		555.00
100000520300	SOCIAL SECURITY	6,998.00	6,998.00	4,385.24	2,612.76	.00		2,612.76
100000520400	RETIREMENT	6,242.00	6,242.00	3,948.20	2,293.80	.00		2,293.80
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	3,434.40	1,365.60	.00		1,365.60
100000520701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	763.94	736.06	.00		736.06
100000521010	PROPERTY AND EQUIPMENT	2,900.00	2,900.00	922.99	1,977.01	.00		1,977.01
100000521062	OFFICE SUPPLIES	3,685.00	3,685.00	1,708.59	1,976.41	.00		1,976.41
100000522000	UTILITIES	6,900.00	6,900.00	3,791.02	3,108.98	.00		3,108.98
100000523020	RENTALS	7,400.00	7,400.00	4,009.98	3,390.02	.00		3,390.02
100000524010	FEES AND SERVICES	3,200.00	3,200.00	1,496.95	1,703.05	.00		1,703.05
TOTAL :		151,137.00	151,137.00	96,225.87	54,911.13	.00		54,911.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	3,381.46
			CATG TOTAL USED	3,381.46
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	258.69
			CATG TOTAL USED	258.69
1000 GENERAL FUNC				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	236.70
			CATG TOTAL USED	236.70
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	400.00
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	30.60
08/09/91 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	28.00
			CATG TOTAL USED	458.60
			DEPT TOTAL USED	4,335.45

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	84,809.43	56,669.57	.00	56,669.57
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	755.00	585.00	.00	585.00
100000530300 SOCIAL SECURITY	11,038.00	11,038.00	6,612.62	4,425.38	.00	4,425.38
100000530400 RETIREMENT	10,194.00	10,194.00	6,101.50	4,092.50	.00	4,092.50
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	3,434.40	1,365.60	.00	1,365.60
100000530701 CONFERENCES/SEMINARS/TRAINING	3,095.00	3,095.00	1,445.51	1,649.49	.00	1,649.49
100000531010 PROPERTY AND EQUIPMENT	4,580.00	4,580.00	4,048.25	531.75	.00	531.75
100000531062 OFFICE SUPPLIES	5,133.00	5,133.00	3,144.64	1,988.36	.00	1,988.36
100000533020 RENTALS	1,200.00	1,200.00	1,112.64	87.36	.00	87.36
100000534010 FEES AND SERVICES	900.00	900.00	312.67	587.33	.00	587.33
TOTAL :	209,530.00	209,530.00	136,954.66	72,575.34	.00	72,575.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	5,420.23
			CATG TOTAL USED	5,420.23
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000030 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	406.97
			CATG TOTAL USED	406.97
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	379.42
			CATG TOTAL USED	379.42
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	400.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	30.60
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	28.00
			CATG TOTAL USED	458.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/12/91 TGD INVOICE : REGIS:048102 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154744 HAMMETT, JOHN J	REIMBURSEMENT FOR AIR TICKET TO NATL. PURCHASING INSTITUTE CONFERENCE NEVADA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	278.00
08/12/91 TGD INVOICE : REGIS:047515 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163227 NUGGET 1100 NUGGER AVE SPARKS NV 89431	RESERVATION FOR JOHN HAMMETT SEPT.8-12,1991 NATIONAL PURCHASING INSTITUTE AND NATL. ASSOC. OF PURCHASING MANAGERS CONF.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	363.80
			CATG TOTAL USED	641.80
			DEPT TOTAL USED	7,307.02

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	108,118.18	73,344.82	.00	73,344.82
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	295.00	215.00	.00	215.00
100000540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	8,226.29	6,175.71	.00	6,175.71
100000540400	RETIREMENT	731.00	12,007.00	12,738.00	7,672.98	5,065.02	.00	5,065.02
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	2,707.80	892.20	.00	892.20
100000540701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	3,420.07	1,579.93	.00	1,579.93
100000541010	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	4,063.39	936.61	.00	936.61
100000541062	OFFICE SUPPLIES		8,000.00	8,000.00	2,151.28	5,848.72	.00	5,848.72
100000541063	LAW BOOKS		10,350.00	10,350.00	4,544.45	5,805.55	.00	5,805.55
100000543020	RENTALS		2,270.00	2,270.00	564.77	1,705.23	.00	1,705.23
100000544010	FEES AND SERVICES		5,000.00	5,000.00	756.89	4,243.11	.00	4,243.11
TOTAL :		11,981.00	263,613.00	275,594.00	163,482.10	112,111.90	.00	112,111.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	6,977.38
			CATG TOTAL USED	6,977.38
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	523.82
			CATG TOTAL USED	523.82
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	488.42
			CATG TOTAL USED	488.42
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	300.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	22.95
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	21.00
			CATG TOTAL USED	343.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/12/91 TGC INVOICE : REGIS:047950 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162637 CHILDERS, BEN W	REIMBURSEMENT EXPENSE FOR DEFENDING GOVERNMENTAL ENTITIES AND OFFICIALS IN CORPUS CHRISTI JULY 24-26,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.00
08/12/91 TGC INVOICE : REGIS:047949 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162637 CHILDERS, BEN W	REIMBURSEMENT EXP. TO ENVIRONMENTAL SEMINAR IN HOUSTON, JULY 9, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.55
			CATG TOTAL USED	90.55
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 TGC INVOICE : REGIS:047951 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156567 TEXAS LAWYER BOX 3000 ATTN: SUBSCRIPTION DEPT DENVILLE NJ 07834	RENEWAL NOTICE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	149.00
			CATG TOTAL USED	149.00
1000 GENERAL FUND				
1063 LAW BOOKS				
08/12/91 TGC INVOICE : REGIS:048260 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162536 BANCROFT WHITNEY P O BOX 7005 SAN FRANCISCO CA 94120	0047001 0122001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.90
08/12/91 TGC INVOICE : REGIS:048261 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	59034625 59062031 59093479 59140570 59192843 59230373	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	288.50
08/12/91 TGC INVOICE : REGIS:048262 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158426 THOMPSON PUBLISHING GROUP 1725 N. SALISBURY BLVD. SALISBURY MO 21801	95721	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	216.50
			CATG TOTAL USED	595.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/06/91 MO	VENDOR-NO : 155101	ACCT 82400631 FOR 713 582 3150	CHECK-NO : 197270	23.70
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:048415 COMBO:043005	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910806	
XREF-KEY : BA	HOUSTON TX 77298			
			CATG TOTAL USED	23.70
			DEPT TOTAL USED	9,192.72

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	97,833.28	60,422.72	.00		60,422.72
100000550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
100000550250	LONGEVITY	720.00	720.00	885.00	-165.00	.00		-165.00
100000550300	SOCIAL SECURITY	12,200.00	12,200.00	7,342.74	4,857.26	.00		4,857.26
100000550400	RETIREMENT	11,128.00	11,128.00	6,910.43	4,217.57	.00		4,217.57
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	2,224.31	1,775.69	.00		1,775.69
100000553020	RENTALS	2,000.00	2,000.00	1,056.00	944.00	.00		944.00
100000554010	FEES AND SERVICES	60,000.00	60,000.00	42,999.20	17,000.80	.00		17,000.80
	TOTAL :	268,864.00	268,864.00	176,116.25	92,747.75	.00		92,747.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 197297	6,114.58
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910809	
XREF-KEY :				
			CATG TOTAL USED	6,114.58
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 197297	455.88
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910809	
XREF-KEY :				
			CATG TOTAL USED	455.88
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 197297	428.03
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910809	
XREF-KEY :				
			CATG TOTAL USED	428.03
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 TGC	VENDOR-NO : 162122	072591	CHECK-NO : 000000	91.20
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:047925	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/12/91 TGC	VENDOR-NO : 162536	1916001	CHECK-NO : 000000	51.20
INVOICE :	BANCROFT WHITNEY		COMBINED BILL-DAY	
REGIS:047926	P O BOX 7005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94120			
			CATG TOTAL USED	142.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
08/12/91 TGD INVOICE : REGIS:048222 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152233 OLIVO, OCRA 515 S 5TH ST RICHMOND	TX 77469	48,080-ORTIZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
08/12/91 TGD INVOICE : REGIS:048223 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162962 BEELER, JOHN H 307 S 2ND ST, STE A RICHMOND	TX 77469	48030-HEWITT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
08/12/91 TGD INVOICE : REGIS:048400 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND	TX 77469	47,254-RAMIREZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	70.00
08/12/91 TGD INVOICE : REGIS:048452 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000262 DOGGETT, STEPHEN A P O BOX 57 RICHMOND	TX 77469	2564 MCGEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	129.00
08/12/91 TGD INVOICE : REGIS:047923 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000262 DOGGETT, STEPHEN A P O BOX 57 RICHMOND	TX 77469	2564 MCGEE 2529 GRAHAM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	535.00
08/12/91 TGD INVOICE : REGIS:048220 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000262 DOGGETT, STEPHEN A P O BOX 57 RICHMOND	TX 77469	CAUSE NO. 310 - B.L.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
08/12/91 TGD INVOICE : REGIS:048453 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157440 TURKO, VICKI A. 2526 PARKWOOD LANE SUGAR LAND	TX 77479	47416-VACEK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
08/12/91 TGD INVOICE : REGIS:048221 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON	TX 77052	47,883 QUINONES 46,272 ALFARO 47,048 MUNOZ 46,688A HANCOCK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	500.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 TGD INVOICE : REGIS:047918 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY ATTORNEY AT LAW 85 CRESTWOOD CIRCLE SUGAR LAND TX 77478	48,036 MUNOZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
08/12/91 TGD INVOICE : REGIS:047919 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163040 GILL NED III 1669 S VOSS, SUITE 340 HOUSTON TX 77057	48,052 STANFORD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
08/12/91 TGD INVOICE : REGIS:047920 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163130 RUBIN LEONARD 7910 ALBIN LANE HOUSTON TX 77071	48,145 - ARTERBERRY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
08/12/91 TGD INVOICE : REGIS:047921 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163085 MCDANIEL, CAROLYN H. ATTORNEY AT LAW 214 CALETA CIRCLE RICHMOND TX 77469	CAUSE NO. 45,561 - CANTU	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
08/12/91 TGD INVOICE : REGIS:047922 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161977 YACK, ROBERT G 800 GESSNER, STE 290 HOUSTON TX 77024	44,947 THOMPSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
08/12/91 TGD INVOICE : REGIS:047924 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154360 KENNEDY, H EVERETT 206 SOUTH 2ND STREET SUITE 135 RICHMOND TX 77469	2556-GRAHAM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
			CATG TOTAL USED	1,884.00
			DEPT TOTAL USED	9,024.89

FG-KEY TOTAL USED	29,860.08

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
560000567016 PAYMENT ON PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	.00	.00
560000567017 PAYMENT ON INTEREST	4,375.00	4,375.00	4,375.00	.00	.00	.00
560000567018 FEE	300.00	300.00	140.00	160.00	.00	160.00
TOTAL :	129,675.00	129,675.00	129,515.00	160.00	.00	160.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
580000577016 PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00	
580000577017 PAYMENT ON INTEREST	45,750.00	45,750.00	26,125.00	19,625.00	.00	19,625.00	
580000577018 FEE	400.00	400.00	205.00	195.00	.00	195.00	
TOTAL :	296,150.00	296,150.00	276,330.00	19,820.00	.00	19,820.00	

F G OPT 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-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	1,832.74	167.26	.00	167.26
TOTAL :	444,280.00	444,280.00	222,972.74	221,307.26	.00	221,307.26

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	86,159.00	123,841.00	.00		123,841.00
120500614010	FEES AND SERVICES	28,000.00	28,000.00	19,478.54	8,521.46	.00		8,521.46
120500615031	ROAD MATERIAL	550,000.00	550,000.00	481,637.58	68,362.42	.00		68,362.42
120500617003	LUMBER AND HARDWARE	20,000.00	20,000.00	4,774.36	15,225.64	.00		15,225.64
120500617004	ROAD SIGNS	10,000.00	10,000.00	7,836.37	2,163.63	.00		2,163.63
120500617005	GAS AND OIL	50,000.00	50,000.00	49,340.25	659.75	.00		659.75
120500617006	TIRES AND TUBES	15,000.00	15,000.00	13,472.76	1,527.24	.00		1,527.24
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	79,073.33	926.67	.00		926.67
120500617008	CULVERTS	6,800.00	6,800.00	6,720.00	80.00	.00		80.00
120500619020	HERBICIDES	20,000.00	20,000.00	10,110.20	9,889.80	.00		9,889.80
	TOTAL :	989,800.00	989,800.00	758,602.39	231,197.61	.00		231,197.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
08/12/91 TGD	VENDOR-NO : 152372	#6218,6227,6234	CHECK-NO : 000000	8,325.58
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:048512	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	8,325.58
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
08/12/91 TGD	VENDOR-NO : 000138	15318	CHECK-NO : 000000	22.60
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:048477	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	22.60
1205 F/M & L/R PCT. # 1				
7004 ROAD SIGNS				
08/12/91 TGD	VENDOR-NO : 151897	#34357,34359	CHECK-NO : 000000	458.35
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:048514	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
08/12/91 TGD	VENDOR-NO : 154904	#13405	CHECK-NO : 000000	225.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:048515	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
08/12/91 TGD	VENDOR-NO : 156798	0052009	CHECK-NO : 000000	434.50
INVOICE :	SOUTHWESTERN PIPE, INC		COMBINED BILL-DAY	
REGIS:048516	P & H TUBE DIVISION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2002		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
			CATG TOTAL USED	1,117.85
1205 F/M & L/R PCT. # 1				
7005 GAS AND OIL				
08/12/91 TGD	VENDOR-NO : 000409	#52073,52263	CHECK-NO : 000000	543.73
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:048513	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	543.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7006 TIRES AND TUBES				
08/12/91 T6D	VENDOR-NO : 162660	#7128	CHECK-NO : 000000	15.90
INVOICE :	ROSENBERG LAWN & TRACTOR CO.		COMBINED BILL-DAY	
REGIS:048517	703 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000G0000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CAT6 TOTAL USED	15.90
			DEPT TOTAL USED	10,025.66

CASH BALANCE	295,620.84

FG-KEY TOTAL USED	10,025.66

F G OPT 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	4,163.96	95,836.04	.00	95,836.04
120600623020	RENTALS		1,500.00	1,500.00	1,466.79	33.21	.00	33.21
120600624010	FEES AND SERVICES		65,000.00	65,000.00	58,096.50	6,903.50	.00	6,903.50
120600625031	ROAD MATERIAL	-30,000.00	520,555.00	490,555.00	202,469.22	288,085.78	.00	288,085.78
120600627003	LUMBER AND HARDWARE		8,000.00	8,000.00	1,343.85	6,656.15	.00	6,656.15
120600627004	ROAD SIGNS		5,000.00	5,000.00	3,115.48	1,884.52	.00	1,884.52
120600627005	GAS AND OIL		80,000.00	80,000.00	23,633.30	56,366.70	.00	56,366.70
120600627006	TIRES AND TUBES		20,000.00	20,000.00	5,083.82	14,916.18	.00	14,916.18
120600627007	REPAIRS & PARTS/SHOP SUPPLIES		85,000.00	85,000.00	51,139.06	33,860.94	.00	33,860.94
120600627008	CULVERTS	30,000.00	7,000.00	37,000.00	9,279.76	27,720.24	.00	27,720.24
120600629020	HERBICIDES		60,000.00	60,000.00	45,603.45	14,396.55	.00	14,396.55
	TOTAL :		952,055.00	952,055.00	405,395.19	546,659.81	.00	546,659.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
08/12/91 TGD INVOICE : REGIS:048554 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	199389	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.10
08/12/91 TGD INVOICE : REGIS:048175 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162299 ENCINIA, MS. JUANITA 5334 FM 360 NEEDVILLE TX 77461	N0723-0726	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	80.00
08/12/91 TGD INVOICE : REGIS:048551 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162299 ENCINIA, MS. JUANITA 5334 FM 360 NEEDVILLE TX 77461	N0730-0802	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	80.00
08/12/91 TGD INVOICE : REGIS:048178 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163213 JAYMARK ENGINEERING P O BOX 671341 HOUSTON TX 77267	1259	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7,473.01
08/12/91 TGD INVOICE : REGIS:048177 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163214 RAT-A-WAY P O BOX 31401 HOUSTON TX 77231	INV DATED 7-30-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
08/12/91 TGD INVOICE : REGIS:048186 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	199071	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.05
			CATG TOTAL USED	7,811.16
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
08/12/91 TGD INVOICE : REGIS:048187 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152137 CSB ASPHALT CO., INC. 5730 OLD ALVIN ROAD ROSHARON TX 77583	2232	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	143.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
5031 ROAD MATERIAL					
08/12/91 TGD INVOICE : REGIS:048193 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152137 CSB ASPHALT CO., INC. 5730 OLD ALVIN ROAD ROSHARON	TX 77583	4231	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,798.83
08/12/91 TGD INVOICE : REGIS:048192 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152137 CSB ASPHALT CO., INC. 5730 OLD ALVIN ROAD ROSHARON	TX 77583	4262 4281 4319 4301	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,228.81
08/12/91 TGD INVOICE : REGIS:048200 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY	TX 77474	6059	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,780.80
08/12/91 TGD INVOICE : REGIS:048553 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY	TX 77474	6062	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,718.15
08/12/91 TGD INVOICE : REGIS:048173 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY	TX 77474	6127 6228 5831 6235	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,865.66
08/12/91 TGD INVOICE : REGIS:047956 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY	TX 77474	6219	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	88.59
				CATG TOTAL USED	22,624.68
1206 F/M & L/R PCT. # 2					
7003 LUMBER AND HARDWARE					
08/12/91 TGD INVOICE : REGIS:048198 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157588 FURROW BUILDING MATERIALS C/O PAYLESS CASHWAYS, INC P O BOX 660333 DALLAS	TX 75266	ACCT 02012518417 0066-017667	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	176.40
				CATG TOTAL USED	176.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
08/12/91 TGD INVOICE : REGIS:048172 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	0103597	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	666.05
08/12/91 TGD INVOICE : REGIS:048189 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152558 TEXACO REFINING & MARKETING P O BOX 6666 BELLAIRE TX 77402	ACCT 61-531-6268-7	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.60
			CATG TOTAL USED	677.65
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
08/12/91 TGD INVOICE : REGIS:048195 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000123 STROUHAL'S TIRE & RECAPPING P O BOX 7 HUNGERFORD TX 77448	14385	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	121.95
			CATG TOTAL USED	121.95
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/12/91 TGD INVOICE : REGIS:048196 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155537 COASTAL RUBBER COMPANY, INC P O BOX 262392 HOUSTON TX 77207	81385	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	175.81
08/12/91 TGD INVOICE : REGIS:048180 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000752 E & D GARAGE, INC. D/B/A EDDIE'S GARAGE & WRECKER 8231 MAIN NEEDVILLE TX 77461	375 385	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.00
08/12/91 TGD INVOICE : REGIS:048409 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-664567-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/12/91 TGD INVOICE : REGIS:048407 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152759 HI-LO AUTO SUPPLY #117 3410 FM 2234 MISSOURI CITY TX 77489	0108770	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.48
08/12/91 TGD INVOICE : REGIS:048188 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160950 HOUSTON CHRONICLE P O BOX 3685 HOUSTON TX 77253	ACCT 5281100 SIX MONTH SUBSCRIPTION FROM 6-14-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.00
08/12/91 TGD INVOICE : REGIS:048196 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	60135	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31.24
08/12/91 TGD INVOICE : REGIS:048552 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000098 MUSTANG TRACTOR & EQUIPMENT CO 12800 N W FREEWAY P O BOX 100510 HOUSTON TX 77212	C573272 C573426 C572440	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	302.15
08/12/91 TGD INVOICE : REGIS:048179 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000755 NEEDVILLE AUTO SUPPLY P O BOX 466 NEEDVILLE TX 77461	27083	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	108.63
08/12/91 TGD INVOICE : REGIS:047954 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160877 PANTHER INDUSTRIES, INC. 600 NORTH BEACH P O BOX 961001 FT. WORTH TX 76161	61686	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	305.73
08/12/91 TGD INVOICE : REGIS:048199 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158014 FM 1092 PETTIGREW-SMITH 1902 FM 1092 MISSOURI CITY TX 77459	0318-20973	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.98
08/12/91 TGD INVOICE : REGIS:048191 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000103 PREMIUM SUPPLY COMPANY INC P O DRAWER A EL CAMPO TX 77437	4319	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	118.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7067 REPAIRS & PARTS/SHOP SUPPLIES				
08/12/91 TGD INVOICE : REGIS:047955 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000103 PREMIUM SUPPLY COMPANY INC P O DRAWER A EL CAMPO TX 77437	4361	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	122.85
08/12/91 TGD INVOICE : REGIS:047957 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151897 PRICE "BARRACADE" AND SIGNAL CO, INC 701 BROWN ST HEARNE TX 77859	34349	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.70
08/12/91 TGD INVOICE : REGIS:047958 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158090 SENIOR'S COUNTRY STORE 13035 HWY 6 ROUTE 1, BOX 398 ARCOLA TX 77583	35 10 28 19	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.59
08/12/91 TGD INVOICE : REGIS:048408 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158090 SENIOR'S COUNTRY STORE 13035 HWY 6 ROUTE 1, BOX 398 ARCOLA TX 77583	8	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.00
08/12/91 TGD INVOICE : REGIS:047952 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154904 SMITH MUNICIPAL SUPPLIES INC P O BOX 2238 PEARLAND TX 77588	13380	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	882.50
08/12/91 TGD INVOICE : REGIS:048201 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000138 WESSENDORFF LUMBER COMPANY P O BOX 130 RICHMOND TX 77469	013986	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.00
08/12/91 TGD INVOICE : REGIS:048176 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000748 WESTERN AUTO ASSOCIATE STORE 8928 MAIN STREET P O BOX 770 NEEDVILLE TX 77461	36241	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.69
			CATG TOTAL USED	2,361.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7008 CULVERTS				
08/12/91 TGD	VENDOR-NO : 153601	10322		
INVOICE :	WYATT METAL DRAINAGE PRODUCTS	10344	CHECK-NO : 000000	503.60
REGIS:047953	5623 FM 359		COMBINED BILL-DAY	
P.O.NUMBER: 0000000000000	P O BOX 744		1099-SWITCH=N	
XREF-KEY : 8A	FULSHEAR TX 77441		CHK-DATE:000000	
			CATG TOTAL USED	503.60
			DEPT TOTAL USED	34,276.90

CASH BALANCE	545,703.28

52 1615

FG-KEY TOTAL USED 34,276.90

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120700631010 PROPERTY AND EQUIPMENT	-524.80	175,000.00	174,475.20	174,475.20	.00	.00
120700635031 ROAD MATERIAL	524.80	500,000.00	500,524.80	385,038.89	115,485.91	.00
120700637005 GAS AND OIL		30,000.00	30,000.00	22,076.68	7,923.32	.00
120700637007 REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	63,007.12	6,992.88	.00
120700639020 HERBICIDES	18,383.45	30,000.00	48,383.45	44,492.00	3,891.45	.00
TOTAL :	18,383.45	805,000.00	823,383.45	689,089.89	134,293.56	.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/12/91 T60	VENDOR-NO : 161198	6160	CHECK-NO : 000000	4.58
INVOICE :	HARDWARE WORLD, INC		COMBINED BILL-DAY	
REGIS:047964	P O BOX 1128		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : 8A	MISSOURI CITY TX 77459			
			CATG TOTAL USED	4.58
			DEPT TOTAL USED	4.58

CASH BALANCE	123,970.18

FG-KEY TOTAL USED	4.58

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	35,256.57	64,743.43	.00		64,743.43
120800644010 FEES AND SERVICES	100,000.00	100,000.00	45,322.50	54,677.50	.00		54,677.50
120800645031 ROAD MATERIAL	300,000.00	300,000.00	1,737.20	298,262.80	.00		298,262.80
120800647003 LUMBER AND HARDWARE	15,000.00	15,000.00	4,004.61	10,995.39	.00		10,995.39
120800647004 ROAD SIGNS	18,000.00	18,000.00	6,326.15	11,673.85	.00		11,673.85
120800647005 GAS AND OIL	90,000.00	90,000.00	45,536.92	44,463.08	.00		44,463.08
120800647006 TIRES AND TUBES	25,000.00	25,000.00	20,710.23	4,289.77	.00		4,289.77
120800647007 REPAIRS & PARTS/SHOP SUPPLIES	200,000.00	200,000.00	127,089.64	72,910.36	.00		72,910.36
120800647008 CULVERTS	25,000.00	25,000.00	25,385.91	-385.91	.00		-385.91
120800649020 HERBICIDES	50,000.00	50,000.00	35,209.29	14,790.71	.00		14,790.71
TOTAL :	923,000.00	923,000.00	346,579.02	576,420.98	.00		576,420.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
08/12/91 TGC INVOICE : REGIS:048036 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154904 SMITH MUNICIPAL SUPPLIES INC P O BOX 2238 PEARLAND TX 77588	13303,13354,13353	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,126.60
			CATG TOTAL USED	1,126.60
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
08/12/91 TGC INVOICE : REGIS:048035 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 451271 HOUSTON TX 77245	103547,103453	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,004.87
08/12/91 TGD INVOICE : REGIS:048037 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152558 TEXACO REFINING & MARKETING P O BOX 6666 BELLAIRE TX 77402	ACCT 61-531-7872-5	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	64.69
			CATG TOTAL USED	2,069.56
1208 F/M & L/R PCT. # 4				
7006 TIRES AND TUBES				
08/12/91 TGD INVOICE : REGIS:048447 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	10744,10833,10993,11094,12170, 12189	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	331.64
			CATG TOTAL USED	331.64
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/12/91 TGC INVOICE : REGIS:048032 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155553 BAYOU CITY FORD TRUCK SALES 3625 EASTEX FREEWAY P O BOX 21321 HOUSTON TX 77226	78730	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	223.11
08/12/91 TGC INVOICE : REGIS:047940 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC P O BOX 1482 STAFFORD TX 77477	26676	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	222.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/12/91 TGD INVOICE : REGIS:047941 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158328 COUNTRY SERVICE CENTER ROUTE 1, BOX 422 WALLIS TX 77485	7438,7697	CHECK-NO : 000300 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.50
08/12/91 TGD INVOICE : REGIS:048034 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000105 R B EVERETT & COMPANY P O BOX 327 HOUSTON TX 77001	44774	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	207.55
08/12/91 TGD INVOICE : REGIS:048028 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	30670,31459,31811,31578,31844, 31630,31632,31653,35195,32217, 35223,35246,35249,35293,32721, 32760,32780,32823,32880,32896, 32943,32503	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,300.28
08/12/91 TGD INVOICE : REGIS:047946 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	46725,46952,992945	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	37.87
08/12/91 TGD INVOICE : REGIS:048444 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159348 KAR PRODUCTS P O BOX 2445 DES PLAINES IL 60016	154553	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	702.87
08/12/91 TGD INVOICE : REGIS:048445 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 001011 NICHOLS MACHINERY COMPANY P O BOX 660236 DALLAS TX 75266	65735	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,369.40
08/12/91 TGD INVOICE : REGIS:048039 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 001011 NICHOLS MACHINERY COMPANY P O BOX 660236 DALLAS TX 75266	69301	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	822.54
08/12/91 TGD INVOICE : REGIS:048040 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000103 PREMIUM SUPPLY COMPANY INC P O DRAWER A EL CAMPO TX 77437	4338	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	184.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/12/91 TGD INVOICE : REGIS:048041 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 154904 SMITH MUNICIPAL SUPPLIES INC P O BOX 2238 PEARLAND TX 77588	13355,13302	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	492.60
08/12/91 TGD INVOICE : REGIS:048042 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155217 SUGAR LAND AUTO PARTS 7824 HWY 90-A SUGAR LAND TX 77478	22371,21975,21986,22503,22545, 22638,22997,23041,23403,23423, 23462	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	377.28
08/12/91 MEH INVOICE : REGIS:047938 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158416 TRAILER WHEEL & FRAME CO. P. O. BOX 38904 HOUSTON TX 77238	22016656	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.95
			CATG TOTAL USED	7,018.67
1208 F/M & L/R PCT. # 4				
7008 CULVERTS				
08/12/91 TGD INVOICE : REGIS:048038 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153601 WYATT METAL DRAINAGE PRODUCTS 5623 FM 359 P O BOX 744 FULSHEAR TX 77441	10320,10324,10325	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,972.34
			CATG TOTAL USED	8,972.34
1208 F/M & L/R PCT. # 4				
9020 HERBICIDES				
08/12/91 TGD INVOICE : REGIS:048031 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157562 HELENA CHEMICAL COMPANY P O BOX 510 HIGHWAY 59 BY-PASS W EL CAMPO TX 77437	172477,172478	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,925.00
			CATG TOTAL USED	1,925.00
			DEPT TOTAL USED	21,443.81

CASH BALANCE	590,672.82

F6-KEY TOTAL USED 21,443.81

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00 650 200 SALARIES & LABOR	14,890.00	14,890.00	8,273.67	6,616.33	.00	6,616.33
100 00 650 250 LONGEVITY	60.00	60.00	.00	60.00	.00	60.00
100 00 650 300 SOCIAL SECURITY	1,170.00	1,170.00	621.41	548.59	.00	548.59
100 00 650 400 RETIREMENT	1,043.00	1,043.00	546.75	496.25	.00	496.25
100 00 650 500 INSURANCE (GROUP)	3,900.00	3,900.00	3,500.00	.00	.00	.00
100 00 650 600 WORKERS COMP./UNEMPLOYMENT	95.00	95.00	95.00	.00	.00	.00
TOTAL :	21,158.00	21,158.00	13,436.83	7,721.17	.00	7,721.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	573.00
			CATG TOTAL USED	573.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	43.83
			CATG TOTAL USED	43.83
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043039 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197297 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	40.11
			CATG TOTAL USED	40.11
			DEPT TOTAL USED	656.94

FG-KEY TOTAL USED	656.94

F	O	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
730		00	667017	PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	.00
730		00	667018	FEE	.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
100000670200	SALARIES & LABOR	33,467.00	.00	33,467.00	6,076.15	27,390.85	.00	27,390.85
100000670201	TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
100000670250	LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
100000670300	SOCIAL SECURITY	2,560.00	.00	2,560.00	457.35	2,102.65	.00	2,102.65
100000670400	RETIREMENT	2,343.00	.00	2,343.00	425.68	1,917.32	.00	1,917.32
100000670500	INSURANCE (GROUP)	5,850.00	.00	5,850.00	.00	5,850.00	.00	5,850.00
100000670600	WORKERS COMP./UNEMPLOYMENT	170.00	.00	170.00	.00	170.00	.00	170.00
100000671010	PROPERTY AND EQUIPMENT	5,000.00	.00	5,000.00	675.00	4,325.00	.00	4,325.00
100000671062	OFFICE SUPPLIES	500.00	.00	500.00	594.22	-94.22	.00	-94.22
100000674010	FEES AND SERVICES	50,000.00	.00	50,000.00	1,372.63	48,627.37	.00	48,627.37
	TOTAL :	99,890.00	.00	99,890.00	9,606.03	90,283.97	.00	90,283.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 197297	2,430.46
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910809	
XREF-KEY :				
			CATG TOTAL USED	2,430.46
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 197297	183.31
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910809	
XREF-KEY :				
			CATG TOTAL USED	183.31
1000 GENERAL FUND				
0400 RETIREMENT				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 197297	170.13
INVOICE : 00000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043039			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910809	
XREF-KEY :				
			CATG TOTAL USED	170.13
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 BL	VENDOR-NO : 158000	INV 45107540 & 45107541	CHECK-NO : 000000	23.10
INVOICE :	KEY OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:048417	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/12/91 BL	VENDOR-NO : 158000	INV 45055741, 45055740,	CHECK-NO : 000000	57.33
INVOICE :	KEY OFFICE PRODUCTS, INC	& 45055742	COMBINED BILL-DAY	
REGIS:047589	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	% MILLER BUSINESS SYSTEMS, INC		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/12/91 BL	VENDOR-NO : 162122	INV 080191-8	CHECK-NO : 000000	127.25
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:048416	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	207.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/12/91 BL	VENDOR-NO : 160137	VISITING JUDGE EXPENSE FOR IM-	CHECK-NO : 000000	1,372.63
INVOICE :	MC KELLIPS, JOHN L	PACT COURT ONE FOR JULY 1991	COMBINED BILL-DAY	
REGIS:048404	3601 ALLEN PARKWAY, #1053		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77019			
			CATG TOTAL USED	1,372.63
			DEPT TOTAL USED	4,364.21

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00690200	SALARIES & LABOR	.00	.00	.00	.00	.00	.00	.00
1000 00690201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00	.00
1000 00690250	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
1000 00690300	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
1000 00690400	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
1000 00690500	INSURANCE (GROUP)	.00	.00	.00	.00	.00	.00	.00
1000 00690600	WORKERS COMP./UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
1000 00690700	TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00	.00	.00
1000 00690701	CONFERENCES/SEMINARS/TRAINING	.00	.00	.00	.00	.00	.00	.00
1000 00691010	PROPERTY AND EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
1000 00691062	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
1000 00694010	FEES AND SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

FG-KEY TOTAL USED	4,364.21

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	14,323.97	12,367.03	.00	12,367.03
930000930250	LONGEVITY		420.00	420.00	.00	420.00	.00	420.00
930000930300	SOCIAL SECURITY		2,186.95	2,186.95	1,084.31	1,102.64	.00	1,102.64
930000930400	RETIREMENT		1,897.95	1,897.95	1,016.68	881.27	.00	881.27
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	2,500.99	2,980.01	.00	2,980.01
930000932080	SUPPLIES & OPERATING EXPENSES	3,000.00	2,300.00	5,300.00	2,825.78	2,474.22	.00	2,474.22
930000934010	FEES AND SERVICES	-5,000.00	202,230.00	197,230.00	37,720.00	159,510.00	.00	159,510.00
	TOTAL :		239,206.90	239,206.90	59,471.73	179,735.17	.00	179,735.17

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500 01950200 SALARIES & LABOR	24,523.00	24,523.00	21,392.00	3,131.00	.00	3,131.00
9500 01950250 LONGEVITY	80.00	80.00	70.00	10.00	.00	10.00
9500 01950300 SOCIAL SECURITY	1,882.52	1,882.52	1,641.27	241.25	.00	241.25
9500 01950400 RETIREMENT	1,722.33	1,722.33	1,502.34	219.99	.00	219.99
TOTAL :	28,207.85	28,207.85	24,605.61	3,602.24	.00	3,602.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043056 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197301 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,337.00
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043056 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197301 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	102.28
			CATG TOTAL USED	102.28
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:043056 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197301 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	93.59
			CATG TOTAL USED	93.59
			DEPT TOTAL USED	1,532.87

FG-KEY TOTAL USED 1,532.87

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REN -	OPEN-ENC =	ENC-REMAIN
060006060200	SALARIES & LABOR	10,378.13	4,881.14	15,259.27	7,689.93	7,569.34	.00	7,569.34
060006060300	SOCIAL SECURITY	1,191.40	629.01	1,820.41	588.27	1,232.14	.00	1,232.14
060006060400	RETIREMENT	1,250.15	341.68	1,591.83	220.33	1,371.50	.00	1,371.50
060006060701	CONFERENCES/SEMINARS/TRAINING	1,450.00	146.55	1,596.55	414.28	1,182.27	.00	1,182.27
060006061010	PROPERTY AND EQUIPMENT	16,809.97	13,749.99	30,559.96	22,178.84	8,381.12	.00	8,381.12
060006061062	OFFICE SUPPLIES	1,820.35	1,000.00	2,820.35	1,019.78	1,800.57	.00	1,800.57
060006064008	WITNESS EXPENSE	900.00	213.88	1,113.88	81.72	1,032.16	.00	1,032.16
060006064009	CRIME PREVENTION PROGRAMS		427.83	427.83	32.79	395.04	.00	395.04
060006064010	FEES AND SERVICES	5,750.00	3,205.25	8,955.25	5,713.67	3,241.58	.00	3,241.58
060006064012	SPECIAL CRIMINAL INVESTIGATION		491.72	491.72	27.58	464.14	.00	464.14
	TOTAL :	39,550.00	25,087.05	64,637.05	37,967.19	26,669.86	.00	26,669.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 197305	772.84
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043060			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910809	
XREF-KEY :				
			CATG TOTAL USED	772.84
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL SOCIAL SECURITY FOR	CHECK-NO : 197305	59.12
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043060			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910809	
XREF-KEY :				
			CATG TOTAL USED	59.12
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
08/09/91 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 197305	12.10
INVOICE : 000000000000	TO FBC PAYROLL FUND	08/09/91	COMBINED NOW-ITEM	
REGIS:000000 COMBO:043060			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910809	
XREF-KEY :				
			CATG TOTAL USED	12.10
0600 DA BAD CK COLLECTION FEE ACCT.				
1010 PROPERTY AND EQUIPMENT				
08/12/91 AAA	VENDOR-NO : 154257	1205 09 826	CHECK-NO : 000000	1,093.00
INVOICE :	CARROLL'S DISCOUNT OFFICE		COMBINED BILL-DAY	
REGIS:048080	FURNITURE COMPANY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	5615 SOUTH RICE AVENUE		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
			CATG TOTAL USED	1,093.00
			DEPT TOTAL USED	1,937.06

FG-KEY TOTAL USED	1,937.06

F G DPT CT6	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
160006160200	SALARIES & LABOR		20,864.00	20,864.00	11,938.52	8,925.48	.00	8,925.48
160006160201	TEMPORARY OR EXTRA HELP		3,472.00	3,472.00	577.70	2,894.30	.00	2,894.30
160006160250	LONGEVITY		320.00	320.00	175.00	145.00	.00	145.00
160006160300	SOCIAL SECURITY		1,886.00	1,886.00	928.98	957.02	.00	957.02
160006160400	RETIREMENT		1,726.00	1,726.00	860.84	865.16	.00	865.16
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	1,000.00	400.00	1,400.00	978.37	421.63	.00	421.63
160006161010	PROPERTY AND EQUIPMENT	-1,000.00	4,400.00	3,400.00	773.89	2,626.11	.00	2,626.11
160006161020	REPAIRS TO EQUIPMENT		900.00	900.00	167.00	733.00	.00	733.00
160006161062	OFFICE SUPPLIES	-300.00	2,000.00	1,700.00	596.37	1,103.63	.00	1,103.63
160006162000	UTILITIES		.00	.00	.00	.00	.00	.00
160006163020	RENTALS	300.00	1,800.00	2,100.00	1,522.77	577.23	.00	577.23
160006163050	BOOKS & MAGAZINES		39,000.00	39,000.00	24,406.72	14,593.28	.00	14,593.28
160006164010	FEES AND SERVICES		3,950.00	3,950.00	1,674.78	2,275.22	.00	2,275.22
160006167012	BUILDING REPAIRS		1,500.00	1,500.00	137.03	1,362.97	.00	1,362.97
TOTAL :			86,596.00	86,596.00	44,737.97	41,858.03	.00	41,858.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043059 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197304 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	805.20
			CATG TOTAL USED	805.20
1600 COUNTY LAW LIBRARY				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043059 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197304 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	229.61
			CATG TOTAL USED	229.61
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043059 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197304 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	58.98
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043059 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197304 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	17.57
			CATG TOTAL USED	76.55
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043059 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197304 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	56.36
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043059 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197304 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	9.82
			CATG TOTAL USED	66.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0701 CONFERENCES/SEMINARS/TRAINING				
08/12/91 ANN INVOICE : REGIS:048561 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160393 RICHARDS, VIRGINIA	ANNUAL CONVENTION AMERICCAN ASSOC. OF LAW LIBRARIES JULY 20-25-91 NEW ORLEANS REIMB. FOR EXPENSES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	459.25
			CATG TOTAL USED	459.25
			DEPT TOTAL USED	1,636.79

FG-KEY TOTAL USED	1,636.79

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
830006830701	CONFERENCES/SEMINARS/TRAINING	1,500.00	2,500.00	4,000.00	2,563.40	1,436.60	.00	1,436.60
830006831010	PROPERTY AND EQUIPMENT	2,500.00	16,804.15	19,304.15	12,234.64	7,069.51	.00	7,069.51
830006831062	OFFICE SUPPLIES	2,000.00	5,000.00	7,000.00	3,601.18	3,398.82	.00	3,398.82
830006834009	CRIME PREVENTION PROGRAMS		500.00	500.00	.00	500.00	.00	500.00
830006834010	FEES AND SERVICES	7,000.00	.00	7,000.00	1,680.00	5,320.00	.00	5,320.00
830006834012	SPECIAL CRIMINAL INVESTIGATION	3,000.00	4,500.00	7,500.00	3,754.48	3,745.52	.00	3,745.52
830006834013	OFFICERS TRAINING SUPPLIES		750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	16,000.00	30,054.15	46,054.15	23,833.70	22,220.45	.00	22,220.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/12/91 ANN	VENDOR-NO : 160286	B0250026	CHECK-NO : 000000	125.00
INVOICE :	EDS TECHNICAL PRODUCTS		COMBINED BILL-DAY	
REGIS:048411	P.O. BOX 951327		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
08/12/91 ANN	VENDOR-NO : 160286	B0250027 B0250025	CHECK-NO : 000000	64.00
INVOICE :	EDS TECHNICAL PRODUCTS		COMBINED BILL-DAY	
REGIS:048412	P.O. BOX 951327		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
			CATG TOTAL USED	189.00
8300 DISTRICT ATTORNEY SPECIAL FUND				
1062 OFFICE SUPPLIES				
08/12/91 ANN	VENDOR-NO : 156887	11734	CHECK-NO : 000000	98.73
INVOICE :	BAR-TEC INCORPORATED		COMBINED BILL-DAY	
REGIS:048076	2500 A CENTRAL PARKWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77095			
			CATG TOTAL USED	98.73
			DEPT TOTAL USED	287.73

FG-KEY TOTAL USED	287.73

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	82,160.00	10,445.00	.00	10,445.00
960006960250	LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
960006960300	SOCIAL SECURITY		7,084.98	7,084.98	6,246.37	838.61	.00	838.61
960006960400	RETIREMENT		6,158.95	6,158.95	5,751.55	407.40	.00	407.40
960006962050	MEDICINE/MEDICAL SERVICES		2,178.00	2,178.00	2,149.30	28.70	.00	28.70
960006964010	FEES AND SERVICES		200.00	200.00	.00	200.00	.00	200.00
960006964014	EDUCATION EXPENSE		2,179.00	2,179.00	1,053.16	1,125.84	.00	1,125.84
960006964017	TJPC DIVERSIONARY PLACEMENT	14,560.00	.00	14,560.00	14,424.00	136.00	.00	136.00
	TOTAL :	14,560.00	110,405.93	124,965.93	111,789.38	13,176.55	.00	13,176.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043057 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197302 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	5,135.00
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043057 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197302 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	390.21
			CATG TOTAL USED	390.21
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043057 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197302 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	359.45
			CATG TOTAL USED	359.45
9600 FBC JUVENILE PROBATION				
4014 EDUCATION EXPENSE				
08/12/91 ANN INVOICE : REGIS:048440 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000138 WESSENDORFF LUMBER COMPANY P O BOX 130 RICHMOND TX 77469	015398	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	108.49
08/12/91 ANN INVOICE : REGIS:048430 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1586899	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	149.85
08/12/91 ANN INVOICE : REGIS:048009 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	45055520 45063930 45055522 45055521 CR MEMO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	279.96
			CATG TOTAL USED	359.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
4014 EDUCATION EXPENSE				
08/12/91 ANN INVOICE : REGIS:048010 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 KEY OFFICE PRODUCTS, INC P O BOX 840181 % MILLER BUSINESS SYSTEMS, INC DALLAS TX 75284	45055150 45065560	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	258.60
			CATG TOTAL USED	796.90
9600 FBC JUVENILE PROBATION				
4017 TJPC DIVERSIONARY PLACEMENT				
08/12/91 ANN INVOICE : REGIS:048419 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152308 FORT BEND FAMILY HEALTH CENTER 400 AUSTIN ST RICHMOND TX 77469	DAVIS, MARK COBBIN, BRODERICK GARCIA, RICHARD GILLING FOR APRIL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	156.00
08/12/91 ANN INVOICE : REGIS:048420 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158794 HUBBELL PEDIATRIC CENTER 1601 MAIN, STE 108 RICHMOND TX 77469	MARCUS DAVIS OFFICE VISIT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	40.00
			CATG TOTAL USED	196.00
			DEPT TOTAL USED	6,877.56

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FG-KEY TOTAL USED 6,877.56

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
990006990200	SALARIES & LABOR	-5,471.74	540,014.58	534,542.84	439,985.92	94,556.92	.00	94,556.92
990006990201	TEMPORARY OR EXTRA HELP	5,000.00	3,964.00	8,964.00	6,528.00	2,436.00	.00	2,436.00
990006990250	LONGEVITY		8,070.00	8,070.00	4,110.00	3,960.00	.00	3,960.00
990006990300	SOCIAL SECURITY		42,310.57	42,310.57	34,097.40	8,213.17	.00	8,213.17
990006990400	RETIREMENT		38,643.37	38,643.37	31,641.21	7,002.16	.00	7,002.16
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	16,800.69	-70.98	.00	-70.98
990006992080	SUPPLIES & OPERATING EXPENSES		20,718.35	20,718.35	17,021.07	3,697.28	.00	3,697.28
990006994005	FISCAL SERVICE FEES	471.74	3,073.00	3,544.74	3,544.74	.00	.00	.00
990006994010	FEES AND SERVICES		18,025.00	18,025.00	7,455.00	10,570.00	.00	10,570.00
	TOTAL :		691,548.58	691,548.58	561,184.03	130,364.55	.00	130,364.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043058 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197303 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	27,226.85
			CATG TOTAL USED	27,226.85
9900 FBC DISTRICT ADULT PROBATION				
0201 TEMPORARY OR EXTRA HELP				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043058 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 08/09/91	CHECK-NO : 197303 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	352.00
			CATG TOTAL USED	352.00
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043058 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197303 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	2,038.01
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043058 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL SOCIAL SECURITY FOR 08/09/91	CHECK-NO : 197303 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	26.93
			CATG TOTAL USED	2,064.94
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043058 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 08/09/91	CHECK-NO : 197303 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:910809	1,905.88
			CATG TOTAL USED	1,905.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043058 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197303 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	1,125.00
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043058 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197303 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	86.14
08/09/91 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:043058 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 08/09/91	CHECK-NO : 197303 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:910809	78.75
08/12/91 ANN INVOICE : REGIS:048414 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 156690 ANDERS, EMILY	TRAVEL FOR JULY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.00
			CATG TOTAL USED	1,298.89
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
08/12/91 ANN INVOICE : REGIS:048468 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	4363	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	479.00
			CATG TOTAL USED	479.00
			DEPT TOTAL USED	33,327.56

FG-KEY TOTAL USED	33,327.56

CLOSED SESSION:

Convened Closed Session at 11:30 a.m.
Adjourned Closed Session at 1:00 p.m.

RECONVENE:

Regular Court reconvened at 1:30 p.m.

29. MEET IN CLOSED SESSION TO DISCUSS (1) LAND MATTERS (ACQUISITION AND FINANCING OF COUNTY FACILITIES); (2) PERSONNEL MATTERS (A. DRAINAGE DISTRICT SALARY ADJUSTMENTS; B. PERSONNEL CLASSIFICATION/ADJUSTMENTS); AS AUTHORIZED BY ART. 6252-17, SEC. 2(G), V.T.C.S., AND CONSIDER TAKING ACTION:

Personnel Matters:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize James Pohl, Drainage District employee an increase from grade 16 step 4 to grade 16 step 8 ($34,944.00 annualized). (Recorded in minutes in full)

30. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE PURCHASE OF PARK/PLAYGROUND EQUIPMENT (#91-079):

The following bids were presented to Commissioners Court for review:

A. Kraftsman Play & Park Equipment
B. Outdoor Equipment Company
C. Persenaire Park & Playground
D. Miracle Recreation Equipment
E. Hunter-Knepshield of Texas

31. MEET IN WORKSHOP SESSION TO DISCUSS THE 1992 PROPOSED BUDGET:

Budget Workshop:

Discussed proposed reductions/changes in various departments.

Sheriff	Fire Marshal
Social Services	Commissioner Pct. 1
Library	Commissioner Pct. 2
EMS	Commissioner Pct. 3
Data Processing	Commissioner Pct. 4
Emergency Management	

32. ADDENDUM:

1. AUTHORIZE ADVERTISING FOR BIDS FOR THE SALE OF PROPERTY AT 330 KLAUKE RD., PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to advertise for bids for the sale of property at 330 Klauke Rd., Pct. 1 and appoint Commissioner Bud O'Shieles as agent to conduct the sale for the county.

2. AUTHORIZE ADVERTISING FOR BIDS FOR THE OPERATION OF THE FORT BEND COUNTY LANDFILL AT 330 KLAUKE RD., PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to advertise for bids for the operation of the Fort Bend County Landfill at 330 Klauke Rd., Pct. 1.

a9

07/30/91 FORT BEND COUNTY Page 1

SALARY ANALYSIS BY JOB CODE

Job Code: 1603

*** EXEMPT ***

NAME	JOB TITLE	PAY RATE /		HRS	ANNUAL SALARY	SERVICE	RATNG	COMPARATO
JOB CODE: 1603	SALARY GRADE: 16BI	$931.00 - $1554.00						
Crocker, Charles G	Engineer I	1397.0000	B	80	36322	6.2	EX	112
Pohl, James P	Engineer I	1136.0000	B	80	29536	5.2	GD	91
Vogler, Mark A	Engineer I	1449.0000	B	80	37674	9.2	GD	117
	Average Annual Salary:	$			34,511			107
	Total Annual Salary:	$			103,532			
	Employees:				3			
EXEMPT SUBTOTAL	Average Annual Salary:	$			34,511			107
	Total Annual Salary:	$			103,532			
	Employees:				3			
GRAND TOTALS	Average Annual Salary:	$			34,511			107
	Total Annual Salary:	$			103,532			
	Total Employees:				3			

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PURCHASE OF PARK/PLAYGROUND EQUIPMENT - BID NUMBER 91-079.

COMPANY
BJ'S PARK & RECREATION PRODUCTS
KRAFTSMAN PLAY & PARK EQUIPMENT ✓
OUTDOOR EQUIPMENT COMPANY ✓
PERSENAIRE PARK & PLAYGROUND ✓
SPECTRUM CORP.
YARDS OF FUN
Miracle Recreation Equipment ✓
Hunter-Knepshield of Texas ✓

33. ADJOURNMENT:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to adjourn Commissioners' Court at 5:40 p.m. on Monday, August 12, 1991.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON OCTOBER 21, 19 91.

STARTING WITH FILM CODE NO. 91 vol.52 pg. 1164

ENDING WITH FILM CODE NO. 91 vol.52 pg. 1660

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 24 DAY OF OCTOBER, 19 91 STARTING WITH FILM CODE NUMBER 91 vol.52 pg. 1663
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, AUGUST 19, 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 August 12, 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) accept donation of fountain from Lilliam Humpola for George Memorial Library; (2) appprove contract with Jaroslav Belik for construction of fountain; (3) approve contract with landscape architect James Burnett for services at Missouri City branch library.
10. Consider approving payment #4 in the amount of $32,390.62 to Chris DiStefano for schematic design on jail expansion.
11. Consider approving amendment to Emergency Nutrition/Temporary Emergency Assistance Program (EN/TERP) contract for Social Services Dept.
12. Consider addendum to license agreement with Bowen-Smith Corp. to increase fees on 420' radio communications tower.
13. Consider public hearing for traffic control devices on Farmer Rd. and Victoria Garden Dr., Pct. 4. 9-19 10AM
14. Consider application from Sugar Land Telephone Co. to lay cable along Harlem Rd., Pct. 3.
15. Consider application from Fort Bend Independent School District to install water mains, culverts and regrade/reshape road ditches along Thompson Ferry Rd., Pct. 2.
16. Accept and enter into minutes a signed statement from Purchasing Agent as to the existence of only one source for certain bibliographic services and grant an exemption from competitive bids (Texas Local Government Code Section 262.024).
17. Consider refunding plan deposit to Drymalla Constr. on Bid #91-065.
18. Consider taking action on Bid #91-079 - purchase of park/playground equipment.
19. Accept $7,630.50 from auction proceeds and rebudget into Pct. 2 Road & Bridge.
20. Consider placing stay of development on Huntington Oaks Sub., Pct. 3.
21. Consider taking action on partial replat of Reserve B, River Bend South, Pct. 3.
22. Consider taking action on traffic control devices on Tamayo and Cerca Blanca, Pct. 3.
23. Approve bills.

24. Meet in Closed Session to discuss (1) Land Matters (exchange of property, Pct. 1) and (2) Personnel Matters (personnel classification/adjustments), as authorized by Art. 6252-17, Sec. 2(f,g) V.T.C.S., and consider taking action.

25. Meet in workshop session to discuss the 1992 proposed budget. 8/22 Thurs 9:30

26. Adjournment.

FILED FOR RECORD
TIME 3:15 A.M. P.M.
AUG 15 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, August 15, 1991 at 5:25 p.m. by N. Landry.

FORT BEND PARKWAY ROAD DISTRICT

NOTICE OF MEETING AND AGENDA

Notice is hereby given that the Commissioners Court of Fort Bend County, Texas, sitting as the governing body of Fort Bend Parkway Road District, will hold a special meeting on Monday, August 19, 1991 at 10:30 a.m. in the Commissioners Courtroom on the 1st Floor of the Jane Long Building, 501 Jackson St., Richmond, Texas 77469 for the following purposes:

1. Consider and possibly take action on a Resolution authorizing a joint development agreement between Fort Bend Parkway Road District and Fort Bend Parkway Association.

2. Receive status report from Lichliter/Jameson & Associates Inc., Engineers for the District.

3. Adjournment.

FILED FOR RECORD
TIME 3:15 A.M. P.M.
AUG 15 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

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

Notice posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, August 15, 1991 at 3:25 p.m. by M. Landry.

#3

REGULAR SESSION

BE IT REMEMBERED, That on this 19TH day of AUGUST, 1991, Commissioners' Court of Fort Bend County, Texas met in Regular Session with the following present:

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

Commissioner Prestage absent for vote.

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

1. Call to Order and Invocation by Commissioner Lutts.

2. Pledge of Allegiance by Commissioner Lutts.

3. APPROVE MINUTES OF MEETING OF AUGUST 12, 1991:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of August 12, 1991.

4. ANNOUNCEMENTS:

   Proposed redistricting plan to be presented on August 26, 1991.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

   None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for IMPACT COURT, ROAD & BRIDGE #1, and FMLR #1. (Recorded in minutes in full)

   Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve line item transfer in budget for FMLR #4. (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 LIBRARY, VETERAN SERVICES, FIRE MARSHAL, and COUNTY ATTORNEY with the exception of EMS and enter into record the travel requests for COMMISSIONER PCT. 1 and COMMISSIONER PCT. 2 with the exception of CONSTABLE PCT. 3. (Recorded in minutes in full)

   Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to enter into record the travel request for COMMISSIONER PCT. 2. (Recorded in minutes in full)

#6

52 1667

ORIGINAL DIM

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

On this the 19 day of August, 1991, at a Regular Session of the Commissioner's Court, the following members being present:

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

COUNTY AUDITOR AUG 14 1991

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)
0801-0047-1010	Property & Equipment (Line Item)	65,000.00	45,000.00	[20,000.00]
0801-0047-7008	Culverts	12,000.00	32,000.00	+20,000.00
1205-0061-1010	Property & Equipment	210,000.00	208,000.00	[2,000.00]
1205-0061-9020	Herbicides	20,000.00	22,000.00	+ 2,000.00

DEPARTMENT HEAD: _____ DATE: Aug 13, 1991

Commissioner R. L. O'Shieles
Precinct #1, Fort Bend County

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

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 (Line Item)	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
100000671010	5,000.00	4,450.00	(550.00)
100000671062	500.00	1,050.00	550.00

DEPARTMENT HEAD: _____ DATE: 8/16/91

JUDGE PRESIDING

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

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

On this the 19 day of August, 1991, at a Regular Session of the Commissioner's Court, the following members being present:

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

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on November 19, 1990, the Court heard and approved a budget for the year 1991 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

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

AYES: _____ NAYES: _____

the following transfers to said budget are hereby authorized:

FM LR

Pct.4 DEPARTMENT	ORIGINAL BUDGETED AMOUNTS FROM	TO	INCREASE (DECREASE)
Lumber & Hardware 120800647003 (Line Item)	15,000	8,000	(7,000)
Culverts 120800647008	25;000	32,000	7,000

DEPARTMENT HEAD: Bob Lutts DATE: 8/22/91

THE COUNTY OF FORT BEND

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

Grady Prestage, Commissioner Pct #2

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

Alton Pressley, Commissioner Pct #3

Bob Lutts, Commissioner Pct #4

52 1670 #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:

Laura Johnson

DATE OF DEPARTURE: 9/12/91

DATE OF RETURN: 9/13/91

DESTINATION: Austin

PURPOSE OF TRIP: Basics of Records Management Seminar

MODE OF TRANSPORTATION: Auto

****

DEPARTMENT HEAD APPROVAL: Bud Childers County Attorney
Name & Department

DATE: 8/8/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/19/91

(Emergency Approval: _____ Date_____)

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

52 1671

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:

Portia Poindexter

Bud Childers

DATE OF DEPARTURE: 10/2/91

DATE OF RETURN: 10/3/91

DESTINATION: New Orleans, La.

PURPOSE OF TRIP: Seminar; 5th Circuit Appellate Practice & Advocacy

MODE OF TRANSPORTATION: Airline

****

DEPARTMENT HEAD APPROVAL: Bud Childers County Attorney
Name & Department

DATE: 8/8/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/19/91

(Emergency Approval: _____ Date_____)

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

52 1672

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
AUG 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 Tilton

DATE OF DEPARTURE: September 16, 1991

DATE OF RETURN: September 20, 1991

DESTINATION: Austin

PURPOSE OF TRIP: required for EMA funding jurisdictions

MODE OF TRANSPORTATION: county vehicle

****

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

DATE: 08/12/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 8/13/91

(Emergency Approval: _____ Date_____)

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

52 - 1673

RECEIVED
AUG 13 1991

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

PATRICK CONRAD _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 9/9/91

DATE OF RETURN: 9/13/91

DESTINATION: DALLAS, TEXAS

PURPOSE OF TRIP: FALL TRAINING CONFERENCE

_____

MODE OF TRANSPORTATION: PERSONNAL VEHICLE

****

DEPARTMENT HEAD APPROVAL: PATRICK CONRAD, VETERAN SERVCIES
Name & Department

DATE: 8/13/91

Patrick Conrad
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell Jr

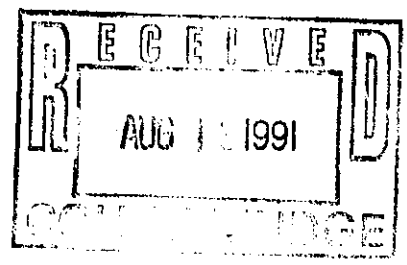
Date 8/19/91

(Emergency Approval: _____ Date_____)

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

52 1674

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: OCTOBER 15, 1991

DATE OF RETURN: OCTOBER 17, 1991

DESTINATION: GALVESTON, TX

PURPOSE OF TRIP: COUNTY JUDGES & COMMISSIONERS CONFERENCE

MODE OF TRANSPORTATION: AUTOMOBILE

****

DEPARTMENT HEAD APPROVAL: Grady Prestage Rd B Pct. 2
Name & Department

DATE: 8/13/91

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell

Date 8/15/91

(Emergency Approval: _____ Date_____)

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

52 1675

RECEIVED
AUG 14 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: *Oct 15, 1991*

DATE OF RETURN: *Oct 18, 1991*

DESTINATION: *Galveston, Texas*

PURPOSE OF TRIP: *to attend the Annual County Judges & Commissioners Assoc Conference*

MODE OF TRANSPORTATION: *personal vehicle*

****

DEPARTMENT HEAD APPROVAL: *R. L. O'Shieles*
Commissioner, Pct #1 Fort Bend County
Name & Department

DATE: *Aug 13, 1991*

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 8/15/91

(Emergency Approval: _____ Date_____)

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

52 1676

RECEIVED
AUG 14 1991
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

W. Von-Maszewski

DATE OF DEPARTURE: September 6, 1991

DATE OF RETURN: September 8, 1991

DESTINATION: Corpus Christi, TX

PURPOSE OF TRIP: To attend the "German-Texan Heritage Society 1991" meeting.

MODE OF TRANSPORTATION: personal auto

****

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

DATE: 8-13-91

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 8/14/91

(Emergency Approval: _____ Date_____)

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

52 1677

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
AUG 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:

Jennifer Smerek

DATE OF DEPARTURE: September 18, 1991

DATE OF RETURN: September 18, 1991

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend workshop entitled "Developing High Performance Teams".

MODE OF TRANSPORTATION: automobile

****

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

DATE: 8-14-91

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 8/15/91

(Emergency Approval: _____ Date_____)

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

52 1678

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

JAMES WENZEL

DATE OF DEPARTURE: AUGUST 18, 1991

DATE OF RETURN: AUGUST 20, 1991

DESTINATION: FORT WORTH, TEXAS

PURPOSE OF TRIP: REGION VI HOMEOWNERSHIP, AFFORDABLE HOUSING & ECONOMIC DEVELOPMENT CONFERENCE

MODE OF TRANSPORTATION: AIRPLANE

FUNDING SOURCE:

****

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

DATE: 8-14-91

Grady Prestage
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ley Cardwell

Date 8/19/91

(Emergency Approval: Ley Cardwell Date 8/16/91)

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

FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Ben W. Childers _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 8/14/91

DATE OF RETURN: 8/16/91

DESTINATION: Austin, Texas

PURPOSE OF TRIP: 1991 Post Legislative Conference

_____

MODE OF TRANSPORTATION: Auto

****

DEPARTMENT HEAD APPROVAL: Ben W. Childers, County Attorney
Name & Department

DATE: 8/13/91 _____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 8/12/91

(Emergency Approval: 8/14/91 _____ 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 maintenance agreements for the following: (Recorded in minutes in full)

EMS	AT&T (phone system)
Commissioner Pct. 3	IOS (copier)

9. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) ACCEPT DONATION OF FOUNTAIN FROM LILLIAN HUMPOLA FOR GEORGE MEMORIAL LIBRARY; (2) APPROVE CONTRACT WITH JAROSLAV BELIK FOR CONSTRUCTION OF FOUNTAIN; (3) APPROVE CONTRACT WITH LANDSCAPE ARCHITECT JAMES BURNETT FOR SERVICES AT MISSOURI CITY BRANCH LIBRARY:

Mr. Roman Bohachevsky, County Librarian, re: accept donation of fountain from Lillian Humpola for George Memorial Library:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept donation of fountain valued at $12,846.00 from Lillian Humpola for George Memorial Library as presented by Roman Bohachevsky, County Librarian.

Mr. Roman Bohachevsky, County Librarian, re: approve contract with Jaroslav Belik for construction of fountain:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve contract with Jaroslav Belik for construction of fountain as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

Mr. Roman Bohachevsky, County Librarian, approve contract with Landscape architect James Burnett for services at Missouri City Branch Library:

Postpone.

10. CONSIDER APPROVING PAYMENT #4 IN THE AMOUNT OF $32,390.62 TO CHRIS DI-STEFANO FOR SCHEMATIC DESIGN ON JAIL EXPANSION:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve payment #4 in the amount of $32,390.62 to Chris DiStefano for schematic design on jail expansion. (Recorded in minutes in full)

11. CONSIDER APPROVING AMENDMENT TO EMERGENCY NUTRITION/TEMPORARY EMERGENCY ASSISTANCE PROGRAM (EN/TERP) CONTRACT FOR SOCIAL SERVICES DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve amendment to emergency nutrition/temporary emergency assistance program (en/terp) contract for Social Services Department as presented by Lana Hays. (Recorded in minutes in full)

12. CONSIDER ADDENDUM TO LICENSE AGREEMENT WITH BOWEN-SMITH CORP. TO INCREASE FEES ON 420' RADIO COMMUNICATIONS TOWER:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve addendum to license agreement with Bowen-Smith Corp. on 420' radio communications tower from October 1, 1991 through September 30, 1992. (Recorded in minutes in full)

(NO ENTRIES IN SHADED AREAS)

REQUISITION 52 1681 AGENDA ITEM 8

FORT BEND COUNTY PURCHASING DEPARTMENT AS PER ORIGINAL

DEPARTMENT EMS | DEPARTMENT PHONE NO. 3427233 | DATE: 8/16/91

DELIVERY ADDRESS: 4336 Hwy 36 | DEPT. REQN. NO.

DIST CODE: 1000-0034-1010 | P.O. #

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
1 yr	AT&T Maintenance Agreement	1658.64	
	9-7-91 thru 9-6-92		
		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): AT&T 8/16/91 1800 441-7122

DEPARTMENT HEAD SIGNATURE: DATE:

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED):

SELECTED VENDOR (PURCHASING):

FBCPA 101 (1 OCT 90) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

PURCHASING COPY

Maintenance Agreement

52 1682

166527 KAA

AS PER ORIGINAL

CONTRACT 000-508-7259 ORDER 063279044 DATE 08/10/1990

FORT BEND COUNTY	AT&T	AT&T CONTACT INFORMATION
500 JACKSON	1360 Post Oak Blvd., Ste. 500	Roy L. Harbison
RICHMOND TX 77469	HOUSTON TX 77056-	~~713-599-3688~~ 1 800 441-7722

PRODUCT/SERVICE DESCRIPTION	PRICE ELEMENT CODE	TERMS (YEARS)	COVERAGE	QUANTITY	UNIT MONTHLY MAINTENANCE CHARGE	TOTAL MONTHLY MAINTENANCE CHARGE
MET BUSY-LAMP-S	3140-011	1 YR	2	2	2.50	5.00
30 BUT ANS POSI	3140-030	1 YR	2	1	3.95	3.95
HORIZON VS+ SYS	6201-900	1 YR	2	1	78.40	78.40
MET STA CKT PAC	62105	1 YR	2	2	2.92	5.84
AUX CIRCUIT PAC	62106	1 YR	2	1	2.92	2.92
TOLL RSTRCT CKT	62107	1 YR	2	1	1.25	1.25
LOOP TRUNK CIR	62108	1 YR	2	2	5.00	10.00
LOOP TRUNK CIR	62108	1 YR	2	1	5.00	5.00
NON-MET AUX CKT	62110	1 YR	2	2	4.59	9.18
CUST ACCESS W/O	62118	1 YR	2	1	8.34	8.34
TOTAL						129.88
SUBTOTAL FROM ATTACHED (1) PAGE(S)						8.34
GRAND TOTAL						138.22

ALL PRICES AND RATES ABOVE ARE EXCLUSIVE OF SALES/USE TAXES

*WARRANTY COVERAGE:

8:00AM-5:00PM;MON-FRI.	(1) AT&T ON-SITE EXCHANGE	(6)
24 HOURS;7 DAYS	(2) 9:00AM-9:00PM;MON-FRI.	(7)
MAIL IN/DEPOT/HOTLINE	(3) 8:00AM-8:00PM;MON-FRI.	(8)
CUSTOMER INVENTORY MGMT	(4) 8:00AM-MIDNIGHT;MON-SAT.	(9)
7:00AM-7:00PM;MON-FRI.	(5)	

COMMENCEMENT DATE:

EQUIPMENT LOCATION
4336 HWY 36 SOUTH
ROSENBERG TX 77471

AT&T
AUTHORIZED SIGNATURE

FORT BEND COUNTY
X AUTHORIZED CUSTOMER SIGNATURE: Judge E. Stavinoha

TYPED NAME
TITLE

ADDRESS

TYPED NAME
TITLE

CITY STATE ZIP CODE
-

DATE

DATE

CUSTOMER SIGNATURE ACKNOWLEDGES THAT CUSTOMER HAS READ AND UNDERSTANDS THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS AGREEMENT, INCLUDING LIMITATIONS OF LIABILITY, WARRANTIES, AND EXCLUSIVE REMEDIES.

REMARKS
** MAINTENANCE COMMENCES AT WARRANTY EXPIRATION

OFFICE ORIGINAL

Ret. Code AIS-12X

52 1683

Maintenance Agreement

AIS-1238A (1-90)

166528 KAA

AS PER ORIGINAL

CONTRACT 000-508-7259 ORDER 063279044 DATE 08/10/1990

FORT BEND COUNTY	AT&T	AT&T CONTACT INFORMATION
500 JACKSON	1360 Post Oak Blvd., Ste. 500	Roy L. Harbison
RICHMOND TX 77469	HOUSTON TX 77056-	713-599-3600

PRODUCT/SERVICE DESCRIPTION	PRICE ELEMENT CODE	TERMS (YEARS)	COVERAGE	QUANTITY	UNIT MONTHLY MAINTENANCE CHARGE	TOTAL MONTHLY MAINTENANCE CHARGE
LDSPKR PAGE ACC	62134	1 YR	2	1	0.42	0.42
MUSIC PAGE ACC	62135	1 YR	2	1	1.25	1.25
40 BUT SEL CONS	62143	1 YR	2	1	6.67	6.67
SUBTOTAL						8.34

CUSTOMER SIGNATURE ACKNOWLEDGES THAT CUSTOMER HAS READ AND UNDERSTANDS THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS AGREEMENT, INCLUDING LIMITATIONS OF LIABILITY, WARRANTIES, AND EXCLUSIVE REMEDIES.

IL 0063022024
CIN 0005082259

OFFICE ORIGINAL

Ret. Code AIS-12X

IOS
Intelligent Office Systems

1650 W. Sam Houston Parkway N.
Houston, Texas 77043
(713) 973-0335
FAX (713) 973-6770

52 1684

INVOICE

INVOICE NO.
3140

BILL TO NO. 1352

BILL TO
FORT BEND CO COMM. OFFICE
1809 ELDRIDGE
SUGARLD, TX 77478

ATTN: JO ANNE SHEARD

SHIP TO NO. 1352

SHIP TO
FORT BEND CO COMM. OFFICE
1809 ELDRIDGE
SUGARLD, TX 77478

INVOICE TYPE	REFERENCE NO.	INVOICE DATE	DUE DATE	P.O. NUMBER	
C	456	08/07/91	08/17/91	JO ANNE SHEARD	
SHIP VIA		TERMS		SALESPERSON	
		NET 10 DAYS		RICK HUTCHESON	

QUAN.	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENSION
	SMA	SUPPLY MAINTENANCE AGRE CONTRACT COVERAGE FROM 08/30/91 TO 08/30/92 COPIES COVERED: 30000		
1	FT5010	COPIER, RICOH Serial# 0726103690	600.00	600.00
	CREDITS 0	CURRENT READING 90579 PREVIOUS READING 72505 COPIES MADE 18074 START METER 97100 STOP METER 127100		
		IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE		
		TAX		tax exempt ~~49.50~~
			PAY THIS AMOUNT ▶	~~649.50~~ 600.00

RECEIVED AUG 0 9 1991

RICOH

52 1685

Fort Bend County Libraries

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

August 14, 1991

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

Gentlemen:

The Library Board of Trustees is pleased to recommend to you the acceptance of a gift of a beautiful new fountain for the George Memorial Library from Lillian Humpola in memory of her husband Cyril.

At yesterday's Library Board meeting, Lillian offered the donation of a new fountain and we accepted. The value of her donation is $12,846, and it will provide the George Memorial Library with a spectacular and beautiful piece of art that will grace the outdoor plaza.

Since its opening in 1986, the George Memorial Library's outdoor plaza and amphitheater has been in need of a special effect, a special focal point. The existing fountain, a semicircular pool that has 6 spouts dropping water into it is not particularly interesting to observe. We have received many suggestions regarding the "livening up" of this part of our library.

Six months before he died, Joe Grillo became interested in Jaroslav Belik's water art and he discussed a fountain with Mr. Belik. Mr. Belik made a model of a possible fountain and Joe began searching for a donor. He died before he could find one.

Mrs. Lillian Humpola, a member of the Board for many years lost her husband not long ago. She was aware of Joe Grillo's interest in a new fountain and so it developed that Lillian became interested in this project. Her donation of this new fountain is a statement of her caring for our libraries and of her desire to memorialize her husband Cyril who was also a big library supporter.

As you may know, Mr. Belik is a native of Czechoslovakia who immigrated to Rosenberg 6 years ago. He is now a well known kinetic artist with many exhibits to his credit. In recent years

he has also been developing his "water art" in the form of creative and spectacular fountains.

The George Memorial Library is a fine public building. The addition of this beautiful fountain will make the library an even more spectacular place for public events. We hope you will accept this gift from Lillian Humpola and approve a contract with Jaroslav Belik for its construction.

Mr. Roman Bohachevsky will appear before you on Monday, August 19, 1991 to announce this gift and to recommend approval of a contract.

The Library Board is pleased to work with you toward the beautification of our community.

Sincerely,

Lynn Helm

Lynn Helm, Vice-Chairman
Library Board of Trustees

LH/df

Enclosures

pc County Clerk ✓
County Attorney
Auditor

52 1687 #7/2

BELIK CREATION WATER ART

1610 MULCAHY • ROSENBERG, TEXAS 77471 • (713) 341-7197 • FAX (713) 232-9007

August 14, 1991

County Judge Roy Cordes
County of Fort Bend
500 Jackson Street, Suite 103
Richmond, Texas 77469

Dear Judge Cordes:

I am delighted to have the opportunity to build a water sculpture/fountain for the County of Fort Bend, to be located at the George Memorial Library in Richmond, Texas.

I understand that this is a donation to the County from Mrs. Lillian Humpola, as a memorial to her late husband, Cyril. This fountain will be erected in the existing pool in the library's outdoor plaza/amphitheater.

The Belik Creation Company proposes to build this fountain for a cost not to exceed $12,846. Upon approval of this contract, a down payment of $6,100 is due in order to begin the project. Upon completion and acceptance by the County, the balance, $6,746, will be due, after 1 week of successful operation.

The Belik Creation Company will fabricate and construct this fountain, and will coordinate the entire project to completion. Date of completion will be no later than October 25, 1991.

Attached to this letter of agreement and considered to be part of this agreement is the Art Work Commission Contract signed by Mrs. Humpola. It describes the project in detail. Technical drawings and specifications have also been prepared, to be reviewed by the County's Engineering Department before the work begins.

I look forward to working with you toward a successful, timely and satisfying completion of this project.

Sincerely,

Jaroslav Belik
Belik Creation Company

Roy L. Cordes, Jr.
County Judge
County of Fort Bend

Date: 8/19/91

BELIK CREATION WATER ART

1610 MULCAHY • ROSENBERG, TEXAS 77471 • (713) 341-7197 • FAX (713) 232-9007

No. 052

ART WORK COMMISSION CONTRACT

This contract is closed with Belik Creation Co. for the commission of art work executed by artist Jaroslav Belik. The fountain will be located at the George Memorial Library in Richmond, Texas.

CLIENT:

Name: Mrs. Lillian Humpola

Address: 1203 Elizabeth, Rosenberg, TX 77471

1. ART WORK SPECIFICATIONS

WATER SCULPTURE

Title: VO-43-176

Dimensions: Height.....16 ft
Length .....26 ft
Width.....10 ft

Materials: Tubing system - Stainless steel
Nozzles - teflon anti-deposit

Mechanical System: Submersible pumps, strainers, adjustable pressure system.

Lighting System: Six (6) submersible lights 120V 250W

2. BASIS FOR THE WORK:

Visual documentation and model VO-42-175

3. INCLUDED IN THE COMMISSION:

Water sculpture, pump, piping, equipment, lighting, installation, electric connection, wall painting, memorial plaque.

5. BUDGET

Water Sculpture	$4,450.00
Mechanical System - 2 submers. pumps (1HP)	$2,900.00
Lighting - 6 submersible lights	$2,886.00
Electrical junction boxes (4)	$ 660.00
Wall painting	$ 100.00
Electric inspection & connection (subcontractor)	$1,000.00
Installation and fine tuning	$ 350.00
Total for Fountain	$12,346.00
Memorial Plaque	$ 500.00
TOTAL	$12,846.00

6. PAYMENT:

Down Payment (To be paid to begin work)	$ 6,100.00
Balance Due (To be paid after one (1) week of sucessful operation.)	$ 6,746.00

Belik Creation Co. guarantees the function of the water sculpture for life. The mechanical parts used are guaranteed by their manufacturer for one (1) year.

It is strictly prohibited to manipulate the electrical system. Any repairs must be done by a professional only. In case of malfunction, the owner should contact the Belik Creation Company first.

CLIENT:

Mrs. Lillian Humpola Date: 7.25.91
Mrs. Lillian Humpola

BELIK CREATION COMPANY:

Jaroslav Belik Date: 7.25.91
Jaroslav Belik

52 1690 AGENDA ITEM 10

AS PER ORIGINAL

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 & ASSOC., INC.
10260 Westheimer, Suite 390
Houston, Texas 77042

DATE: August 13, 1991

RE: ARCHITECTURAL SERVICES

PROJECT: FORT BEND COUNTY JAIL

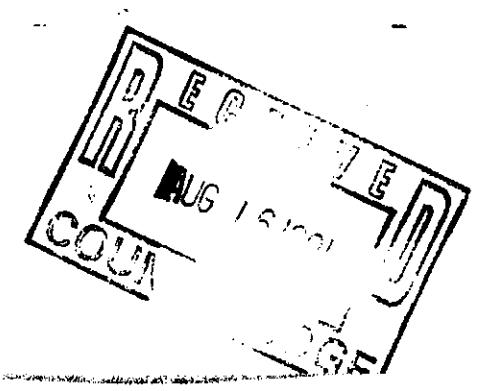
Schematic Design Phase: $194,343.75
(6 payments @ $32,390.62)

4th payment request

DUE: $32,390.62

Chris Di Stefano
CHRIS DI STEFANO
President

cc: Kathy Hynson, County Treasurer



52 1691 #11

STATE OF TEXAS }{ AMENDMENT NO. VI

COUNTY OF TRAVIS }{ CONTRACT NO. PS-11-I-6004

EMERGENCY NUTRITION/TEMPORARY EMERGENCY RELIEF PROGRAM

The **TEXAS DEPARTMENT OF HUMAN SERVICES**, hereafter designated as the Department, and County of Fort Bend, hereafter designated as the Contractor, entered into a contract effective November 10, 1989 for provision of services under the Emergency Nutrition/Temporary Emergency Relief Program (EN/TERP). Now the parties mutually agree to amend the contract as follows:

I.

The contract period is extended through Fiscal Year 1992 and the termination date is changed from August 31, 1991 to **August 31, 1992.**

II.

Form(s) 2762, Service Delivery Plan(s), is (are) amended to include the attached **EN/TERP and Oil Overcharge Fiscal Year 1992, Lowest Maximum Income Eligibility Guidelines** (8/2/91).

III.

Oil Overcharge Program Forms 2761 and 2761-A are amended by deleting the Fifty Per Cent (50%) cap on federal funds eligible for use as local match in each instance where such limitation appears. Effective September 1, 1991, up to One Hundred Per Cent (100%) of the Contractor's local matching funds may be derived from federal sources.

IV.

Program budgets are amended as follows:

a) The attached EN/TERP Form 2763 is substituted for the current contract program budget.

b) The attached Oil Overcharge Program Form 2768 is substituted for the current contract program budget.

V.

All other terms of the contract, as originally approved or previously amended, not in conflict with this amendment are continued in full force and effect.

VI.

The undersigned parties bind their organizations to the terms of this amendment effective September 1991.

TEXAS DEPARTMENT OF HUMAN SERVICES

By: _____
Mamie H. Ewing

Title: Regional Administrator

County of Fort Bend
(Name of Contractor)

By: Roy Cordes Jr
Roy Cordes

Title: Fort Bend County Judge

Approved by the Regional Attorney: _____

Approved as to form by the Office of General Counsel: _____

Texas Department
of Human Services

Form 2763
November 1987

EMERGENCY NUTRITION/TEMPORARY EMERGENCY
RELIEF PROGRAM BUDGET

For DHS Use Only
Contract No. PS-11-I-6004
Initial ____ Amend VI PC ____
Plan of Operation, page 14
Effective Date 08/31/91

Contractor's Name County of Fort Bend
Budget Period 09/01/91 through 08/31/92 v County Ft. bend

	State Funded	Locally Funded	Total
BUDGETED COSTS:			
Direct Client Services	1. $ 0	2. $ 0	3. $ 0 *
Administration	N/A	4. 0	5. 0
Total	6. $ 0	7. $ 0	8. $ 0

LOCAL FUNDS: Source	Amount
	9. $ 0
	10. 0
	11. 0
Total Local Funds (Item 9 + Item 10 + Item 11)	12. $ 0

Contractor's Representative
Signature:
Name (typed): Hopie Solomon
Title: Director
Date: 08/13/91

Department's Representative
Signature: Hollie Barbour Ball
Name (typed): Hollie Barbour Ball
Title: Contract Manager
Date: 08/13/91

*Budget amount unknown until the Legislature has determined the funding level.

Texas Department of
Human Services

Form 2768
Aug. 1989

ENTERP OIL OVERCHARGE PROGRAM BUDGET

FOR DHS USE ONLY
Contract No. PS--11-I-6004
Initial _____ Amend VI
Page 15
Effective Date 08/31/91
Last Amendment Date _____

Contractor's Name County of Ft.Bend
Vendor Identification No. 16907401059000 County Fort Bend
Budget Period 09/01/91 through 08/31/92

BUDGETED COSTS	OIL OVERCHARGE FUNDED	TOTAL MATCHING FUNDS	TOTAL
Direct Client Services	1. $ 41,589	2. $ 41,589	3. $ 83,178

LOCAL MATCH Source	LOCAL MATCH Amount	COUNTY MATCH Source	COUNTY MATCH Amount	FEDERAL MATCH Source	FEDERAL MATCH Amount
		Ft. Bend County	41,589		
TOTAL LOCAL		TOTAL COUNTY	41,589	TOTAL FEDERAL	

CONTRACTOR'S REPRESENTATIVE

Signature: _____
Name (Typed): Hopie Solomon
Title: Director
Date: 08/13/91

DEPARTMENT'S REPRESENTATIVE

Signature: Hollie Barbour Ball
Name (Typed): Hollie Barbour Ball
Title: Contract Manager
Date: 08/13/91

AGENDA ITEM
52 1695 #12

BOWEN SMITH CORP.
MAX BOWEN
Chief Executive Officer
JOHN G. HIGGINS
President
ROMEO LAUREL
Vice President - Chief Executive Officer
DOUG IRVING
Vice President - Rentals

THE LEADING TOWER SPACE RENTAL COMPANY

AS PER ORIGINAL

July 25, 1991

Fort Bend County
P. O. Box 549
Richmond, Texas 77469

Re: Increased rate for the 420' level of our Rosenberg #2 tower site.

Dear Sir,

The FCC has recently made it a high priority that the painting and lighting requirements addressed in FCC rules, Part 17.47 a & b, and Part 17.48 a & b be strictly enforced.

In order to implement a comprehensive electronic monitoring, painting, and lighting maintenance program, it is imperative that Bowen-Smith Corp. increase rental prices 10¢/ft. While Bowen-Smith Corp. had not planned on any price increase at this time, recent FCC actions have necessitated our rate change.

Thank you for your continued support. Should you have any questions concerning these charges, please do not hesitate to call our office.

Sincerely,

Max Bowen
CEO

MB/tg
enc

RECEIVED
JUL 31 1991
COUNTY JUDGE

12454 OLD GALVESTON RD. WEBSTER, TX 77598 (713) 486-7431

A D D E N D U M

THE FOREGOING SHALL BE MADE PART OF THE LICENSE AGREEMENT BETWEEN BOWEN-SMITH CORP, HEREIN REFERRED TO AS LICENSOR AND FORT BEND COUNTY, HEREIN REFERRED TO AS LICENSEE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

I. The monthly Base Fee will increase to $240.00 for the renewal period of October 1, 1991 thru September 30, 1992.

II. Both parties agree that all terms and conditions of the License Agreement dated February 6, 1989 for the 420' level of our Bellville rental tower will remain in full force and effect.

ACCEPTED AND AGREED TO THIS THE ____ DAY OF _____, 19__.

LICENSEE

FORT BEND COUNTY

_____

_____
TITLE

LICENSOR

BOWEN-SMITH CORP

_____
DOUG IRVING
VICE PRESIDENT-RENTALS

CORRECTED COPY

13. CONSIDER PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON FARMER RD. AND VICTORIA GARDEN DR., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered accept petition from The Grove Homeowners Association and set public hearing for traffic control devices on Farmer Rd. and Victoria Garden Dr., Pct. 4 on September 16, 1991 at 10:00 a.m. (Recorded in minutes in full)

14. CONSIDER APPLICATION FROM SUGAR LAND TELEPHONE CO. TO LAY CABLE ALONG HARLEM RD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Sugar Land Telephone Co. to lay cable along Harlem Rd., Pct. 3. (Recorded in minutes in full)

15. CONSIDER APPLICATION FROM FORT BEND INDEPENDENT SCHOOL DISTRICT TO INSTALL WATER MAINS, CULVERTS AND REGRADE/RESHAPE ROAD DITCHES ALONG THOMPSON FERRY RD., PCT. 2:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Fort Bend Independent School District to install water mains, culverts and regrade/reshape road ditches along Thompson Ferry Rd., Pct. 2. (Recorded in minutes in full)

16. ACCEPT AND ENTER INTO MINUTES A SIGNED STATEMENT FROM PURCHASING AGENT AS TO THE EXISTENCE OF ONLY ONE SOURCE FOR CERTAIN BIBLIOGRAPHIC SERVICES AND GRANT AN EXEMPTION FROM COMPETITIVE BIDS (TEXAS LOCAL GOVERNMENT CODE SECTION 262.024):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept and enter into minutes a signed statement from purchasing agent as to the existence of only one source for certain bibliographic services and grant an exemption from competitive bids (Texas Local Government Code Section 262.024). (Recorded in minutes in full)

17. CONSIDER REFUNDING PLAN DEPOSIT TO DRYMALLA CONSTR. ON BID #91-065:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to refund plan deposit in the amount of $300.00 to Drymalla Construction on bid #91-065. (Recorded in minutes in full)

18. CONSIDER TAKING ACTION ON BID #91-079 - PURCHASE OF PARK/PLAYGROUND EQUIPMENT:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #91-079 to Miracle Recreation and Persenaire and authorize purchase of park and playground equipment. (Recorded in minutes in full)

19. ACCEPT $7,630.50 FROM AUCTION PROCEEDS AND REBUDGET INTO PCT. 2 ROAD & BRIDGE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept $7,630.50 from auction proceeds and rebudget into pct. 2 road & bridge ending balance.

#13

52 1698

****

PUBLIC HEARING NOTICE

****

ORIGINAL PAID

FOR: Traffic control devices on Farmer Rd. & Victoria Harden Dr., Pct 4.

DATE: September 16, 1991

TIME: 10:00 a.m.

NEWSPAPER(S) FB Star

INVOICE: Fort Bend County

52 1699 #13

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 3 day of September, 1991 I sent to the following newspaper(s):

FAXED TO:

Fort Bend Star

regarding a public hearing on (date and topic) September 16, 1991 for traffic control devices on Farmer Rd. & Victoria Garden Dr., Pct. 4.

to be published for 1 consecutive days/weeks beginning with the 4 day of September, 1991.

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 9-3-91

52 1700 13
RECEIVED AUG 1 2 1991

Shirley
Next agenda for Public Hearing copy Marc.

The Grove Homeowners Association
P.O. Box 688
Richmond, TX 77469

Commissioner Bob Lutts
P.O. Box 187
Fulshear, TX 77441

August 7, 1991

Dear Commisioner Lutts:

Thank you for addressing our homeowner's meeting in July. I think it really adds to the meetings when we can get our people directly in touch with their elected officials.

You mentioned at our meeting that any requests for stop signs would have to be in the form of a petition. At several of homeowner's request, I am taking you up on this. The specific request is for stop signs at the intersection of Farmer Rd. and Victoria Garden Drive. This is near the Pecan Grove water tower and specifically, on the stretch of Farmer Rd. which cuts through the Pecan Grove neighborhood. Stop signs at the intersection would help the traffic flow tremendously in this area.

I realize there is a multiple step process involved in getting control devices installed. We are ready to start the "ball rolling" on this one. If there is a time when homeowner comments would be pertinent before the Commissioner's Court, I would appreciate it if could please let me know. I am confident that several homeowners from the surrounding area will be very willing to appear.

Sincerely,

Jay W. Wester

Jay W. Wester, President
The Grove Homeowners Association (HOA)
Phone 341-0802 (home) 596-2588 (work)

cc: Mary Crabtee; Secretary, The Grove HOA

PETITION FOR COMMISSIONER BOB LUTTS - PRECINT #4

WE PETITION THE COURT FOR A TRAFFIC STUDY ON FARMERS ROAD @ VICTORIA GARDEN. WE RECOMMEND THE PLACEMENT OF A STOP SIGN AT THIS LOCATION.

NAME	ADDRESS	PHONE NO.
Jesse Dunn	2018 OLD DIXIE	342-4222
Jay Wester	1902 Richmond Vantage	341-0802
David Tidwell	2043 SUMMERALL CT	342-1867
Mes Flatt	2123 Musket Ridge Dr.	342-5955
Lucille Kujawa	1915 Brazos Crossing	341-6591
Richard Dolweile	2038 SUMMERALL Ct.	239-0932
[illegible]	3419 Whispering Way	232-0427
Gary L. Aymami	3407 Cannon Ridge Dr.	342-7015
Betsy Bosworth	2027 Old Dixie Dr.	341-5178
Ken Valentine	2310 COOKS WALK CT	232-7307
Scott Probst	3303 Colonel CT DR	232-7142
Karen Schwarz	3318 Farmer Rd. Gemcraft Homes	342-8755
Lejann Michele Engelke	1914 Brazos Crossing	341-8445
Karen Kresta	1206 Deerfield Rd	342-1023
Rick Hazelhurst	3102 COLONEL CT DR	341-0923
Susan G Newman	2135 Musket Ridge Dr	232-4309
Robert T. Newman	2135 Musket Ridge Dr.	232-4309
Larry B. Perry	3419 Apple Orchard	341-9350
Gregory Butts	1923 Victoria Garden	341-9532
[illegible]	1830 PILGRIM JOURNEY	342-1823

#14

52 1702

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 19th day of August, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Sugar Land Telephone Co Dated 8-6-91, Bond No. 9583227-I, Permit No. 081314 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Prasley, seconded by Commissioner 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 Dashburg
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.

52 1703

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. 081314

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. 9583227-T
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 _____
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

1704
1704

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

52

APPLICANT'S JOB NO. 1420521
PERMIT NO. 081314 PCT. NO. 3
BOND NO. 9583227 T

Formal notice is hereby given that **Sugar Land Telephone Company** proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

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

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
HARLEM RD.	185' SOUTH C.L. CANAL RD.	A POINT 4076' SOUTH OF P.O.B.	4076'

General Description

PLACE A BFC25-24 BURIED TELEPHONE CABLE IN THE EAST R.O.W. OF HARLEM ROAD

CABLE TO BE PLACED AS CLOSED TO EAST R.O.W. AS POSSIBLE CONSIDERING EXISTING . CABLE TO BE 8 FT. FROM EDGE OF ROAD.

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: **Sugar Land Telephone Co.**
AGENT and/or OWNER

Garry D. Speir
(Signature)

NAME & TITLE **Garry Speir, Sr. Engr.**
(Please Print)

DATE: **8/6/91**

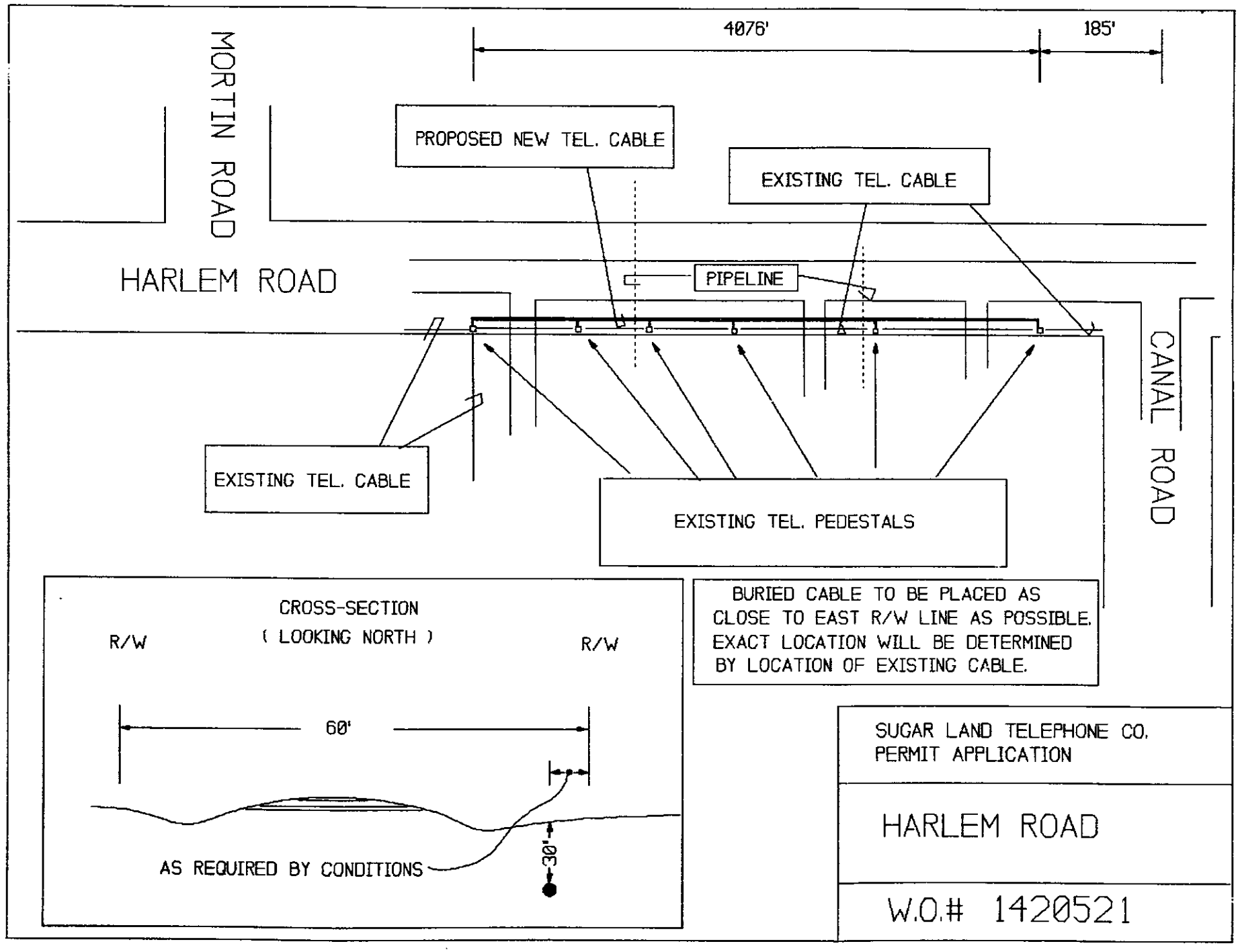
ADDRESS: **P.O. Box 650**
(Street/P.O. Box)

Sugar Land, **Tx** **77487-0650**
City State Zip

TELEPHONE NO: **713-490-9435**
(accessible 24 hrs/day, 7 days/week)

RECEIVED
AUG 7 [illegible]

REV. 4/8/91



CROSS-SECTION
(LOOKING NORTH)

BURIED CABLE TO BE PLACED AS CLOSE TO EAST R/W LINE AS POSSIBLE. EXACT LOCATION WILL BE DETERMINED BY LOCATION OF EXISTING CABLE.

SUGAR LAND TELEPHONE CO.
PERMIT APPLICATION

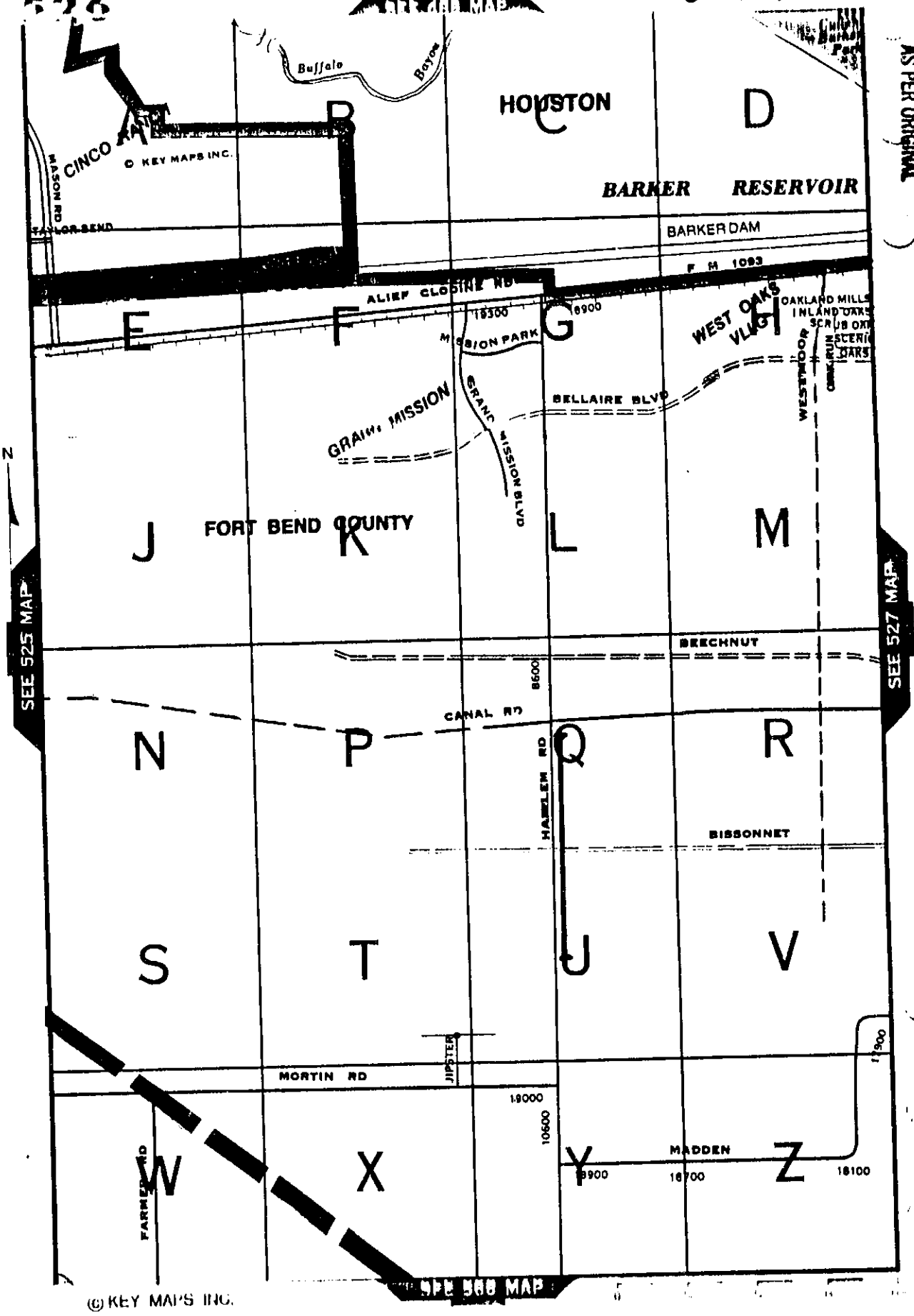
HARLEM ROAD

W.O.# 1420521

52 1705

526

52 1705A



©KEY MAPS INC.

AS PER ORIGINAL

52 1706 #15

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 19th day of AUGUST, 19 91, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FORT BEND INDEPENDENT SCHOOL DISTRICT Dated 8-1-91, Bond No. NO BOND REQUIRED Permit No. 081315 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 Prasoley, 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 Mundy
Deputy

NOTE: EVIDENCE OF REVIEW BY THE COMMISSIONERS COURT MUST BE KEPT ON THE JOBSITE AND FAILURE TO DO SO CONSTITUTES GROUNDS FOR JOB SHUTDOWN.

COUNTY OF FORT BEND

52 1707

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. 081315

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

✓ (1) Complete Application Form.

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

✓ (2) Bond: NO BOND REQUIRED
District Attorney, approval when applicable.

— Perpetual bond currently posted.
No. _____
Amount _____

— Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

— (4) _____
Drainage District approval when applicable.

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

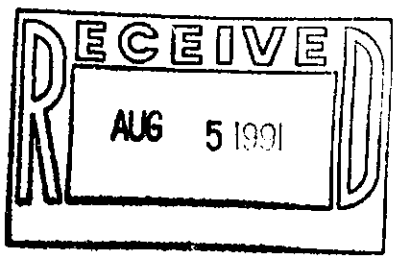
_____

Sidney M. Shaver 8-9-91
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

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

July 24, 1991



Mr. Sidney Shaver
Fort Bend County Engineering Department
Permitting Administrator
P. O. Box 1449
Rosenberg, Texas 77471

Re: Elkins High School
Thompson Ferry Road Improvements

Dear Mr. Shaver:

Attached, please find, two (2) copies of the permit application for the above mentioned project. We are anticipating construction to begin within the next thirty (30) to forty five (45) days.

We are also, at this time, requesting a variance on the performance bond. The utilities that will be constructed are being financed with bond monies from the Fort Bend Independent School District (FBISD). On behalf of the FBISD, we are requesting that the performance bonds be waived. When the utility contracts are executed, we will supply your office with a copy of B&D Construction Companies performance bond and upon completion of the construction, a copy of their maintenance bond will be provided.

Please review the enclosed information. Should you have any questions or need any additional information, please feel free to give me a call.

Very truly yours,

David J. Niles

David J. Niles
Assistant Project Manager

DJN/skg

cc: Mr. John Manthel, Fort Bend Independent School District

File: 31-0229-1001-0007

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY
IN, UNDER, ACROSS OR ALONG ROADS, STREETS [illegible] DITCHES
IN FORT BEND CO[illegible]

RECEIVED
AUG - 9 1991

APPLICANT'S JOB NO. 31-0229-1001-0007
PERMIT NO. 081315 PCT. NO. 2
BOND NO. NO BOND REQUIRED

Formal notice is hereby given that Fort Bend Independent School District 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 Approximately	Distance
Thompson Ferry Road	From Lake Olympia Drive/ Oilfield Road	500 feet South of Prop. Flat Bank Drive	±3,500

General Description

Install water mains, roadside culverts and regrade and reshape existing east and west roadside ditches to improve drainage.

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 ISD
AGENT and/or OWNER

[signature]
(Signature)

NAME & TITLE John Manthei, Asst.Supt. for Support Services
(Please Print)

DATE: August 1, 1991

ADDRESS: 16431 Lexington, P. O. Box 1004
(Street/P.O. Box)

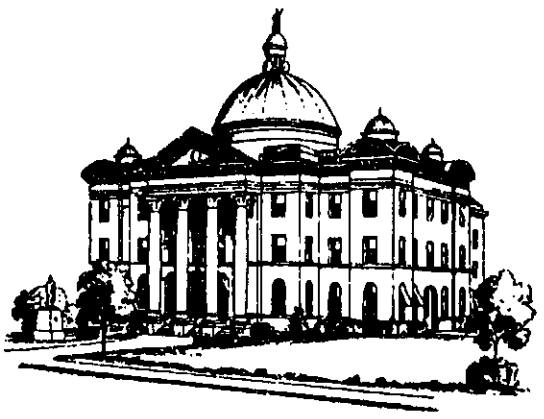
Sugar Land, Texas 77487-1004
City State Zip

TELEPHONE NO: 8 am - 4:30 pm,M-F,(713) 980-1300
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

52 1710 16

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

August 14, 1991

Each Member
Commissioners Court
Fort Bend County, Texas

Gentlemen,

The County Librarian requested that I find a source for a bibliographic utility database service meeting the following criteria:

1. Be available to Fort Bend County, Texas.

2. Provide an online reference system with subject access, keyword and boolean searching database.

3. Provide online access to bibliographic records for the purpose of interlibrary borrowing of library materials from libraries in all 50 states in the United States. The system must allow users to automatically log onto an online system, download and print requests and then batch upload all responses.

4. Provide automatic online access to marc or modified marc cataloging records. Access must allow for online modification and downloading of all marc cataloging records for input into the Dynix automated system.

5. Provide for access to other online database services, such as: Dialog, BRS, Wilsonline, and AMIGOS/OCLC.

6. Interface with the Dynix automated system.

The only potential sources I could find for these services were:

Data Research
P.O. Box 8495
St. Louis, Mo 63132-1806

AMIGOS Bibliographic Council
12200 Park Central Dr. #500
Dallas, Tx 75251

OCLC
Phil Schieber
6565 Frantz Rd
Dublin, Ohio 43017-0702

Gaylord Info. Systems
Box 4901
Syracuse, NY 13221-4901

GEAC
515 N. Washington St.
Alexandria, Va 22314

Multi Lis
4924 Reed Rd,
Colulmbus, Ohio 43220

Dialog, Inc.
3460 Hillview Ave.
Palo Alto, Ca 94034

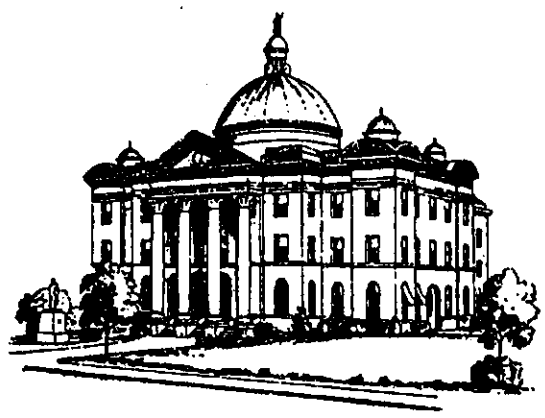
After contacting each of the above companies, I John J. Hammett, County Purchasing Agent, Fort Bend County Texas, state that, as of August 12, 1991, the sole source of the service required by the County Librarian is AMIGOS Bibliographic Council Inc. I recommend that the requirement for competitive bids for the above service be exempt and this letter entered into the minutes of the Commissioners Court of Fort Bend County, Texas.

John J. Hammett

cf: County Librarian

JJH/grm

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

August 14, 1991

Each Member
Commissioners Court
Fort Bend County, Texas

Ref: Fort Bend County Bid #91-065 - Construction of the Fort Bend County Libraries Missouri City Branch Library.

Gentlemen,

Attached, for your consideration, is a letter we have received from Drymalla Construction in which they request a refund of their plan deposit for Bid #91-065. The total amount of the deposit is $300.00.

We recommend that their request be approved.

Thank you,

Gilbert D. Jalomo, Jr.
Assistant Purchasing Agent

AGENDA ITEM #17

DCCI

DRYMALLA CONSTRUCTION CO. INC.
GENERAL CONTRACTOR

P.O. BOX 698 • COLUMBUS, TEXAS 78934 COLUMBUS (409) 732-5731
HOUSTON (713) 342-3853

August 14, 1991

Commissioner's Court Of
Fort Bend County
Richmond, Texas

Re: Fort Bend County Library
Missouri City Branch
Missouri City, Texas

Gentlemen:

Please return our plan deposits for the above referenced project, Bid #91-065.

Thank you for your cooperation.

Sincerely,

DRYMALLA CONSTRUCTION COMPANY, INC.

Daniel Frank
Project Manager

DF/jam

FAXED 8-14-91

52 1714

AS PER ORIGINAL

AGENDA ITEM # 18

TABULATION PARK/PLAYGROUND EQUIPMENT - BID NUMBER 91-079

MIRACLE RECREATION EQUIPMENT COMPANY
P.O. BOX 397
ALVIN, TX 77512

ITEM #	ITEM DESCRIPTION	QTY	UNIT BID PRICE	TOTAL
1	Bench, Miracle #1267	11	$ 152.80	$1,680.80
2	Shelter, Miracle #720	2	$2,071.50	$4,143.00
3	Table, Picnic, Miracle #1156	10	$ 272.00	$2,720.00
4	Grill, Economy, Miracle #1104-4	6	$ 84.00	$ 504.00
5	Play Structure, Quality #8624	1	$3,560.00	$3,560.00
6	Slide, Multiway, Quality #3466	1	$3,796.00	$3,796.00
7	Swing, Three Leg End, Quality #12122	1	$ 883.00	$ 883.00
8	Superwhirl, Quality #1002	1	$ 977.60	$ 977.60
9	Spring Saw, 4-Way, Quality #404	1	$1,017.60	$1,017.60
	TOTAL MIRACLE RECREATION EQUIPMENT CO:			**$19,282.00**

PERSENAIRE PARK AND PLAYGROUND PRODUCTS
9818 WHITHORN
HOUSTON, TX 77095

ITEM #	ITEM DESCRIPTION	QTY	UNIT BID PRICE	TOTAL
10	Bleachers, Quality #513	2	$ 799.50	$1,559.00
	TOTAL PERSENAIRE PARK AND PLAYGROUND PRODUCTS:			**$1,559.00**

52 1715

AS PER ORIGINAL

TABULATION PARK/PLAYGROUND EQUIPMENT
BID NUMBER 91-079

ITEM #1 - BENCH
MIRACLE #1267, 11 EA

COMPANY	UNIT BID PRICE	MAKE/MODEL BID/REMARKS
Miracle Recreation P.O. Box 397 Alvin, Tx 77512	$152.80 /EA.	Miracle 1267
Kraftsman Playground and Park Equip. 12310 Old Foltin Rd. Houston, Tx 77086	$193.00 /EA.	Webcoat S8BWB In ground design
Persenaire Park & Playground Products 9818 Whithorn Houston, Tx 77095	$209.00 /EA.	Wabash Valley #C810I
Outdoor Equipment Company 17610 Northwest Freeway Houston, Tx 77065	$210.00 /EA.	Webcoat #S8BWB
Hunter-Knepshield of Texas, Inc. P.O. Box 260677 Plano, Tx 75026-0677	$199.00 /EA.	**NON SPEC:** Specs required 8' length. Bidding 6'.

52 1716

AS PER ORIGINAL

TABULATION PARK/PLAYGROUND EQUIPMENT
BID NUMBER 91-079

COMPANY	ITEM 2 - SHELTER MIRACLE #720, 2 EA. UNIT BID PRICE	MAKE/MODEL BID/REMARKS
Miracle Recreation P.O. Box 397 Alvin, Tx 77512	$2,071.50 /EA.	Miracle #720
Persenaire Park & Playground Products 9818 Whithorn Houston, Tx 77095	$3,362.00 /EA.	Game Time #2420
Hunter-Knepshield of Texas, Inc. P.O. Box 260677 Plano, Tx 75026-0677	$3,414.00 /EA.	Quality Industries #1234
Outdoor Equipment Company 17610 Northwest Freeway Houston, Tx 77065	$1,725.00 /EA.	**NON-SPEC:** Manufacturers Spec sheet not provided for substitute item as required.
Kraftsman Playground and Park Equip. 12310 Old Foltin Rd. Houston, Txx 77086	No Bid	

52 1717 AS PER ORIGINAL

TABULATION PARK/PLAYGROUND EQUIPMENT
BID NUMBER 91-079

ITEM 3 - TABLE, PICNIC
MIRACLE #1156, 10 EA

COMPANY	UNIT BID PRICE	MAKE/MODEL BID/REMARKS
Miracle Recreation Equipment Co. P.O. Box 397 Alvin, Tx 77512	$272.00 /EA.	Miracle #1156
Persenaire Park & Playground Products 9818 Whithorn Houston, Tx 77095	$319.00 /EA.	Wabash Valley #C630M
Hunter-Knepshield of Texas, Inc. P.O. Box 260677 Plano, Tx 75026-0677	$380.80 /EA.	Webcoat 6TINGRD
Kraftsman Playground & Park Equipment 12310 Old Foltin Rd. Houston, Tx 77086	$394.00 /EA.	Webcoat to Spec.
Outdoor Equipment Company 17610 Northwest Freeway Houston, Tx 77065	$410.00 /EA.	Webcoat #6t4 4IngD

52 1718

AS PER ORIGINAL

TABULATION PARK/PLAYGROUND EQUIPMENT
BID NUMBER 91-079

ITEM 4 - ECONOMY GRILL
MIRACLE #1104-4 6 EA.

COMPANY	UNIT BID PRICE	MAKE/MODEL BID/REMARKS
Miracle Recreation Equipment Co. P.O. Box 397 Alvin, Tx 77512	$ 84.00 /EA.	Miracle #1104-4
Kraftsman Playground and Park Equip. 12310 Old Foltin Rd. Houston, Tx 77086	$ 85.00 /EA.	Kay Park #SB16AB
Outdoor Equipment Company 17610 Northwest Freeway Houston, Tx 77065	$ 88.00 /EA.	Kay Park #SB16AB
Persenaire ParK & Playground Products 9818 Whithorn Houston, Tx 77095	$100.00 /EA.	Game Time #60
Hunter-Knepshield of Texas, Inc. P.O. Box 260677 Plano, Tx 75026-0677	$114.00 /EA.	Quality Industries #9906

52 1719

AS PER ORIGINAL

TABULATION PARK/PLAYGROUND EQUIPMENT
BID NUMBER 91-079

ITEM 5 - PLAY STRUCTURE
QUALITY #8624, 1 EA.

COMPANY	UNIT BID PRICE	MAKE/MODEL BID/REMARKS
Miracle Recreation Equipment Co. P.O. Box 397 Alvin, Tx 77512	$3,560.00 /EA.	Quality #8624
Hunter-Knepshield of Texas, Inc. P.O. Box 260677 Plano, Tx 75026-0677	$4,232.50 /EA.	Quality #8624
Persenaire Park & Playground Products 9818 Whithorn Houston, Tx 77095	$2,632.00 /EA.	**NON SPEC:** 4-level zig-zag structure required, 1',2,3',4, hts. Bidding 3-level 2',3' & 4' hts.
Kraftsman Playground & Park Equipment 12310 Old Foltin Rd. Houston, Tx 77086	No Bid	
Outdoor Equipment Company 17610 Northwest Freeway Houton, Tx 77065	No Bid	

52 1720

AS PER ORIGINAL

TABULATION PARK/PLAYGROUND EQUIPMENT
BID NUMBER 91-079

ITEM 6 - SLIDE MULTIWAY
QUALITY #3466, 1 EA.

COMPANY	UNIT BID PRICE	MAKE/MODEL BID/REMARKS
Miracle Recreation Equipment Co. P.O. Box 397 Alvin, Tx 77512	$3,796.00 /EA.	Quality #3466
Hunter-Knepshield of Texas, Inc. P.O. Box 260677 Plano, Tx 75026-0677	$3,998.00 /EA.	Quality #3466
Outdoor Equipment Company 17610 Northwest Freeway Houston, Tx 77065	$1,995.00 /EA.	**NON SPEC:** Specs required 2 slides, bidding only one. Also, length not as required.
Persenaire Park & Playground Products 9818 Whithorn Houston, Tx 77095	$3,374.00 / EA.	**NON SPEC:** Specs required 12' long slides, bidding 10' long slides.
Kraftsman Playground & Park Equipment 12310 Old Foltin Rd. Houston, Tx 77086	No Bid	

52 1721

AS PER ORIGINAL

TABULATION PARK/PLAYGROUND EQUIPMENT
BID NUMBER 91-079

ITEM 7 - SWING THREE LEG END
QUALITY #12122, 1 EA.

COMPANY	UNIT BID PRICE	MAKE/MODEL BID/REMARKS
Miracle Recreation Equipment Co. P.O. Box 397 Alvin, Tx 77512	$ 883.00 /EA.	Quality #12122
Persenaire Park & Playground Products 9818 Whithorn Houston, Tx 77095	$ 965.00 /EA.	Game Time #1086 with 6 #BC2634
Outdoor Equipment Company 17610 Northwest Freeway Houston, Tx 77065	$1,075.00 /EA.	Outdoor Equip. Co. #C612-8L
Kraftsman Playground & Park Equipment 12310 Old Foltin Rd. Houston, Tx 77086	$1,249.00 /EA.	Burke #B-100 with Belt Swings
Hunter-Knepshield of Texas, Inc. P.O. Box 260677 Plano, Tx 75026-0677	$1,298.00 /EA.	Quality #12122

52 1722

AS PER ORIGINAL

TABULATION PARK/PLAYGROUND EQUIPMENT
BID NUMBER 91-079

COMPANY	ITEM 8 - SUPERWHIRL QUALITY #1002, 1 EA. UNIT BID PRICE	MAKE/MODEL BID/REMARKS
Miracle Recreation Equipment Co. P.O. Box 397 Alvin, Tx 77512	$ 977.60 /EA.	Quality #1002
Outdoor Equipment Company 17610 Northwest Freeway Houston, Tx 77086	$1,350.00 /EA.	Outdoor Equip. Co. 10' Merry-go-round
Hunter-Knepshield of Texas, Inc. P.O. Box 260677 Plano, Tx 75026-0677	$1,585.00 /EA.	Quality #1002
Persenaire Park & Playground Products 9818 Whithorn Houston, Tx 77095	$2,269.00 /EA.	Game Time #6118
Kraftsman Playground & Park Equipment 12310 Old Foltin Rd. Houston, Tx 77086	$1,335.00 /EA.	**DOES NOT MEET SPECS:** Required 10' Dia. Merry-go-round. Bidding 8' Dia. Merry-go-round

52 1723

AS PER ORIGINAL

TABULATION PARK/PLAYGROUND EQUIPMENT
BID NUMBER 91-079

ITEM 9 - SPRING SAW, 4 WAY
QUALITY #404, 1 EA.

COMPANY	UNIT BID PRICE	MAKE/MODEL BID/REMARKS
Miracle Recreation Equipment Co. P.O. Box 397 Alvin, Tx 77512	$1,017.60 /EA.	Quality #404
Hunter-Knepshield of Texas, Inc. P.O. Box 260677 Plano, Tx 75026-0677	$1,641.00 /EA.	Quality #404
Persenaire Park & Playground Products 9818 Whithorn Houston, Tx 77095	$1,695.00 /EA.	Game Time #200 with #388, #391, #381 and #360
Kraftsman Playground & Park Equipment 12310 Old Foltin Rd. Houston, Tx 77086	No Bid	
Outdoor Equipment Company 17610 Northwest Freeway Houston, Tx 77065	No Bid	

52 1724

AS PER ORIGINAL

TABULATION PARK/PLAYGROUND EQUIPMENT
BID NUMBER 91-079

ITEM 10 - BLEACHER
QUALITY #513, 2 EA.

COMPANY	UNIT BID PRICE	MAKE/MODEL BID/REMARKS
Persenaire Park & Playground Products 9818 Whithorn Houston, Tx 77095	$ 779.50 /EA.	Ed Cummings & Associates
Hunter-Knepshield of Texas, Inc. P.O. Box 260677 Plano, Tx 75026-0677	$ 827.00 /EA.	Outdoor Aluminum DLW 515
Miracle Recreation Equipment Co. P.O. Box 397 Alvin, Tx 77512	$ 887.40 /EA.	Quality #513
Outdoor Equipment Company 17610 Northwest Freeway Houston, Tx 77065	$1,123.00 /EA.	Southern Bleacher #515-A
Kraftsman Playground & Park Equipment 12310 Old Foltin Rd. Houston, Tx 77086	$1,145.00 /EA	Southern #515-A

52 1725

RECAPITULATION OF BID INVITATION
BID NUMBER 91-079

Legal Notice run in newspaper:	July 28, 1991 and Aug. 4, 1991
Individual notices mailed:	6
Bid packets picked up or mailed:	10
Bids received:	5

20. CONSIDER PLACING STAY OF DEVELOPMENT ON HUNTINGTON OAKS SUB., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize stay of development on Huntington Oaks Subdivision, Pct. 3.

21. CONSIDER TAKING ACTION ON PARTIAL REPLAT OF RESERVE B, RIVER BEND SOUTH, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize partial replat of Reserve B, River Bend South, Pct. 3.

22. CONSIDER TAKING ACTION ON TRAFFIC CONTROL DEVICES ON TAMAYO AND CERCA BLANCA, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize installation of traffic control devices on Tamayo and Cerca Blanca, Pct. 3.

23. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 9:35 a.m.

CLOSED SESSION:

Convened Closed Session at 9:45 a.m.
Recessed Closed Session at 10:25 a.m.

RECONVENE:

Reconvened Regular Court at 10:40 a.m.

24. MEET IN CLOSED SESSION TO DISCUSS (1) LAND MATTERS (EXCHANGE OF PROPERTY, PCT. 1) AND (2) PERSONNEL MATTERS (PERSONNEL CLASSIFICATION/ADJUSTMENTS), AS AUTHORIZED BY ART. 6252-17, SEC. 2(F,G) V.T.C.S., AND CONSIDER TAKING ACTION:

Land Matters (Exchange of Property, Pct. 1):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize County Attorney to proceed with exchange of property with Jehovah Witness of 1.085 acre tract.

25. MEET IN WORKSHOP SESSION TO DISCUSS THE 1992 PROPOSED BUDGET:

General discussion. No court action.

RECESS:

Recessed Court at 12:15 p.m. until Thursday, August 22, 1991 at 9:30 a.m. to reconvene in workshop session to discuss the 1992 departmental budgets.

9149822

2335 2028
52 1727

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER TO STAY DEVELOPMENT AND SALES

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, on the 8th day of August, 1983, the Commissioners' Court of Fort Bend County, Texas, approved the plat of Huntington Oaks, and accepted an Irrevocable Letter of Credit for road construction and maintenance; and

WHEREAS, on that same 8th August, 1983, the plat of said subdivision was recorded under Slide No. 611B of the Official Plat Records of the County Clerk of Fort Bend County, Texas; and,

WHEREAS, the current legal owners of said subdivision (except for Lots 15, 18, 24 & 27) have not provided a sufficient Bond or Letter of Credit to supersede and replace the original Letter of Credit; and,

WHEREAS, on the 19th day of August, 1991, the Commissioners' Court of Fort Bend County, Texas, considered action to stay development and sales of lots and land within said subdivision until the current legal owners provide the required assurance; and,

WHEREAS, upon the motion of Commissioner Pressley, and seconded by Commissioner O'Shieles, it was duly put and carried that a stay of development shall be placed on the Huntington Oaks Subdivision;

NOW, THEREFORE, pursuant to Section 232.001, et. seq., Texas Local Government Code, the Commissioners' Court of Fort Bend County, Texas, has entered its Orders in the Minutes of the Court to require a good and sufficient replacement bond or Letter of

CCM 8-19-91 Return to

2335 2029
52 1728

Credit for the proper construction and maintenance of the roads or streets affected, with such sureties as may be approved by the Court.

This document shall serve as official notice that the Commissioners' Court of Fort Bend County, Texas, has Ordered and does hereby ORDER A STAY OF DEVELOPMENT AND SALES of all land and lots, except for Lots 15, 18, 24 & 27, in that certain subdivision located in Fort Bend County, Texas, to-wit:

> Huntington Oaks, located in Fort Bend County, Texas, recorded under Slide No. 611B of the Official Plat Records of the County Clerk of Fort Bend County, Texas.

EXECUTED this 3 day of September, 1991.

FORT BEND COUNTY, TEXAS

By: Roy L Cordes Jr
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 personally appeared ROY L. CORDES, JR., County Judge, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of said person for the purposes and considerations expressed, and in the capacities therein stated.

Given under my hand and seal of office this 3rd day of September, 1991.

Norma J. Landry
Notary Public, State of Texas

NORMA J. LANDRY
NOTARY PUBLIC
State of Texas
Comm. Exp. 01-21-93

la/hunting.agr(2-4)/wp/1854

52 1728 A

2335 2030

FILED

'91 SEP 16 P1:29

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.

SEP 18 1991

COUNTY COURT FORT BEND COUNTY TEXAS

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

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

August 29, 1991

The Honorable Roy L. Cordes, Jr.
County Judge
Fort Bend County, Texas

RE: Huntington Oaks Subdivision Stay of Development; Precinct 3

Dear Judge Cordes:

Enclosed for your execution please find our **ORDER TO STAY DEVELOPMENT AND SALES** for all of the Huntington Oaks Subdivision except for Lots 15, 18, 24 & 27, which have been excepted from the Order as they are privately owned. This instrument reflects the August 19, 1991 Order of the Commissioners' Court.

If we may be of further assistance, please let us know.

Very truly yours,

Bruce B. Donaldson
Assistant County Attorney

BBD:la/hunting.agr(1)/wp/1854
Enclosure

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

RECEIVED
AUG 30 1991

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

52 1730

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 OCTOBER 24, 19 91.

STARTING WITH FILM CODE NO. 91 vol.52 pg. 1663 ENDING WITH FILM CODE NO. 91 vol.52 pg. 1729

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

52 1731

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 24 DAY OF October, 19 91 STARTING WITH FILM CODE NUMBER 91-Vol.52-Pg1732
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Gloria Martin (DEPUTY)
Gloria Martin

52 1732 thru 52 2026

IN THE MATTER OF APPROVING BILLS OF FORT BEND COUNTY FOR THE YEAR 1991 Computer printout of bills (8-19-91)

On this the 19 day of August, 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: _____

52 1739

:TDISB
:= ACCT91
400 TEMP. EMERGENCY RELIEF PROGRAM

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RRN -	OPEN-ENC =	ENC-REMAIN
400 00000000	NON-BUDGETED	.00	.00	20,852.09	-20,852.09	.00		-20,852.09
	TOTAL :	.00	.00	20,852.09	-20,852.09	.00		-20,852.09

:TDISB
:= ACCT91 52 1734
:00 TEMP. EMERGENCY RELIEF PROGRAM

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
:00 TEMP. EMERGENCY RELIEF PROGRAM				
08/13/91 MO INVOICE : REGIS:048694 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 19 CLIENTS OIL OVERCHARGE	CHECK-NO : 197736 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	2,125.22
08/13/91 MO INVOICE : REGIS:048693 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 28 CLIENTS OIL OVERCHARGE	CHECK-NO : 197756 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	3,707.54
08/13/91 MO INVOICE : REGIS:048696 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157770 PAT'S PROPANE, INC 8634 FOREST GROVE HOUSTON TX 77080	INV 71313 EMMA DEADRICH 150 GALS LP GAS 16515 BOSS GASTON RICHMOND TX	CHECK-NO : 197772 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	142.50
			FG-KEY TOTAL USED	5,975.26

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080000000000	NON-BUDGETED	-219,447.16	.00	-219,447.16	.00	-219,447.16	.00	-219,447.16
	TOTAL :	-219,447.16	.00	-219,447.16	.00	-219,447.16	.00	-219,447.16

ACTDISB
OB= ACCT91 52 1736
0801 ROAD & BRIDGE PCT. # 1

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F 6 DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN	- OPEN-ENC =	ENC-REMAIN
0801000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

ACTDISB 52 1737
DB= ACCT91
0802 ROAD & BRIDGE PCT. # 2

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F & DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0802000000000 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

ACTOIS8
DB= ACCT91 52 1738
0803 ROAD & BRIDGE PCT. # 3

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803C00000000 NON-BUDGETED	-119,447.16 .00	-119,447.16	.00	-119,447.16	.00	-119,447.16
TOTAL :	-119,447.16 .00	-119,447.16	.00	-119,447.16	.00	-119,447.16

52 1739

ACTDISB
DB= ACCT91
0804 ROAD & BRIDGE PCT. # 4

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0804	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :					.00	.00	.00	.00	.00	.00	.00

F	G	OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0		900000000000	NON-BUDGETED	.00	.00	10,260.69	-10,260.69	.00	-10,260.69	
		TOTAL :		.00	.00	10,260.69	-10,260.69	.00	-10,260.69	

ACTDISB 52 1741
DB= AC :T91
0900 H. L. & P. ASSISTANCE FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT. AUG 17. 1991. 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND 08/13/91 MO INVOICE : REGIS:048695 P.O.NUMBER: 0000003000000 XREF-KEY : 0A	VENDOR-NO : 000069 HOUSTON LIGHTING & POWER CO P O BOX 231 ATTN: CREDIT DEPT RCSENBERG TX 77471	AS PER ATTACHED LIST 18 CLIENTS	CHECK-NO : 197737 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813 FG-KEY TOTAL USED	825.84 825.84

ACTDISB
DB= ACCT91 52 1742
1000 GENERAL FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F & DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00000000	NON-BUDGETED	-66,433.14	.00	-66,433.14	.00	-66,433.14	.00	-66,433.14
TOTAL :		-66,433.14	.00	-66,433.14	.00	-66,433.14	.00	-66,433.14

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1100C0000000 NON-BUDGETED	.00	.00	198,121.74	-198,121.74	.00		-198,121.74
TOTAL :	.00	.00	198,121.74	-198,121.74	.00		-198,121.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
08/19/91 TGD INVOICE : REGIS:048872 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162938 METAL BUILDING COMPONENTS, INC DPT 1011 P O BOX 4677 HOUSTON TX 77210	118909052	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.13
08/19/91 TGD INVOICE : REGIS:048673 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161186 SMALL CONSTRUCTION P O BOX 301 PASADENA TX 77501	PAYMENT #3 RENOVATIONS TO ORG, DIST, BLDG.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27,806.30
08/19/91 TGD INVOICE : REGIS:048674 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160591 CHAMPION FASTENER & INDUSTRIAL SUPPLY, INC P O BOX 69344 HOUSTON TX 77269	76521	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.11
08/19/91 TGD INVOICE : REGIS:048699 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159559 FLAGSTAFF PLUMBING SUPPLY, INC 10404 CASH ROAD, BLDG E, #400 STAFFORD TX 77477	116763	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	312.06
08/19/91 TGD INVOICE : REGIS:048688 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156004 GRAYBAR ELECTRIC COMPANY, INC P O BOX 2157 HOUSTON TX 77252	136-184616	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,178.00
08/19/91 TGD INVOICE : REGIS:048687 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150005 SHERWIN-WILLIAMS CO 5018 AVE H ATTN: ASSISTANT MANAGER ROSENBERG TX 77471	1618-0,1852-5,1355-9,1512-5, 1468-0,1440-9,1439-1,1413-6, 0994-6,0993-8,0995-3,0897-1, 0512-6,0601-7,2312-9	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,037.19
08/19/91 TGD INVOICE : REGIS:048685 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000925 RADIO SHACK P O BOX 910685 ATTN: ACCOUNTS RECEIVABLE DALLAS TX 75391	055485	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.98
08/19/91 TGD INVOICE : REGIS:048876 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-665835-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	54.94

ACTDISB 52 1745 — 00 ALL ORGANIZATIONS
CB= ACCT91 — DISBURSEMENT BY DEPARTMENT LIST
1100 DRAIN DIST CAPITAL IMPROVEMENT — DATE RANGE FROM 08/13/91 TO 08/19/91 — SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
08/19/91 TGD INVOICE : REGIS:048951 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	2503	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
08/19/91 TGD INVOICE : REGIS:048952 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153155 DOUBLE K RENTAL CENTER 2128 1ST STREET ROSENBERG TX 77471	14342,14450	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,176.50
08/19/91 TGD INVOICE : REGIS:048677 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERL/ LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	AS PER ATTACHED	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,176.80
			FG-KEY TOTAL USED	33,898.01

ACTDIS8 52 1746 — 00 ALL ORGANIZATIONS — SAT, AUG 17, 1991, 1:31 AM
DB= ACCT91 — DISBURSEMENT BY DEPARTMENT LIST
1200 FARM TO MARKET & LATERAL ROAD — DATE RANGE FROM 08/13/91 TO 08/19/91

F G OPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1200000000000 NON-BUDGETED	-18,383.45	.00	-18,383.45	.00	-18,383.45	.00	-18,383.45
TOTAL :	-18,383.45	.00	-18,383.45	.00	-18,383.45	.00	-18,383.45

52 1747

ACTDIS2
DB= ACCT91
1205 F/M & L/R PCT. # 1

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1205000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
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
1206000000000	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
1207000000099 NON-BUDGETED	-18,383.45	.00	-18,383.45	.00	-18,383.45	.00	-18,383.45
TOTAL :	-18,383.45	.00	-18,383.45	.00	-18,383.45	.00	-18,383.45

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RAN	- OPEN-ENC	= ENC-REMAIN
1208	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	8	00	00	NON-BUDGETED	.00	.00	35,457.84	-35,457.84	.00	-35,457.84	
TOTAL :					.00	.00	35,457.84	-35,457.84	.00	-35,457.84	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
08/19/91 TGD INVOICE : REGIS:048667 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157589 TARGET STORES 3401 HWY 6 SUGAR LAND TX 77478	DATED 7-22-91 2053	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	79.98
08/19/91 TGD INVOICE : REGIS:048850 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157205 AMERICAN THERMOPLASTIC COMPANY 622 2ND AVE PITTSBURGH PA 15219	198523	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,110.45
08/19/91 TGD INVOICE : REGIS:048889 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158188 JIM HIPPLER, INC P.O. BOX 22 RICHMOND TX 77469	11242	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	74.50
08/19/91 TGD INVOICE : REGIS:048881 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154305 EVANS, BOBBY LEE 1111 TANGLEWILD RICHMOND TX 77469	LOW SPEED HIGH STRESS DRIVING COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	360.00
08/19/91 T6D INVOICE : REGIS:048655 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45117540 45062760 45062761 45062761 4516870	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.48
08/19/91 T6D INVOICE : REGIS:048656 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163243 L S NET P O BOX 4459 CHESTERFIELD MO 63006	1985	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	295.00
			FG-KEY TOTAL USED	1,925.41

ACTDISB 52 1753
DB= ACCT91
2400 LIBRARY BUILDING AVAILABLE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F & DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
240000000000 NON-BUDGETED	.00	.00	975,092.94	-975,092.94	.00	-975,092.94
TOTAL :	.00	.00	975,092.94	-975,092.94	.00	-975,092.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE 08/13/91 ANN INVOICE : REGIS:049267 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162843 CHARTER TITLE COMPANY FT BEND	GRANTS LAKE, 1.9829 ACRE, ABSTRACT 1, RESERVE G, SECTION 11	CHECK-NO : 197776 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	234,152.21
08/19/91 TGD INVOICE : REGIS:048638 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000289 FIRST CITY, TEXAS P O BOX 809 HOUSTON TX 77001	046847-FORT BEND COUNTY,TX. PERMANENT IMPROVEMENT BONDS SERIES 1990, INITIAL FEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,500.00
08/19/91 TGD INVOICE : REGIS:049181 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000289 FIRST CITY, TEXAS P O BOX [illegible] HOUSTON TX 77001	046846 FORT BEND COUNTY,TX. PERMANENT IMPROVEMENT BONDS SERIES 1990 FEE FOR PERIOD 2/15/91 THRU 8/15/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	909.76
08/19/91 TGD INVOICE : REGIS:049113 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161245 MCCLUNG, DAVID 503 RIVEREDGE DR. RICHMOND TX 77469	31230	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.00
08/19/91 TGD INVOICE : REGIS:049112 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155837 BASS CONSTRUCTION CO, INC 3014 AVE I, STE 3 ROSENBERG TX 77471	FINAL PAYMENT FOR CONSTRUCTION OF THE COMPUTER CENTER AT GEORGE MEM. LIBRARY BID NO. 91-035	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,082.00
			FG-KEY TOTAL USED	241,673.97

ACTDIS8
08= ACCT91 52 1755
3200 LIBRARY DONATION ACCOUNT

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G OPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3200 00000000 NON-BUDGETED	.00	.00	19,702.47	-19,702.47	.00		-19,702.47
TOTAL :	.00	.00	19,702.47	-19,702.47	.00		-19,702.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
08/19/91 TGD INVOICE : REGIS:049109 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156677 MORTON STREET GALLERY 204 MORTON ST RICHMOND TX 77469	43220	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	225.00
08/19/91 TGD INVOICE : REGIS:049107 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159562 BEE'S TEES AND TROPHIES P O BOX 246 ROSENBERG TX 77471	500 TROPHIES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.00
08/19/91 TGD INVOICE : REGIS:049108 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161761 CHAMPIONSHIP TROPHIES 1420 FIRST ST ROSENBERG TX 77471	697646	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.00
			FG-KEY TOTAL USED	742.00

ACTDISB
D8= ACCT91 52 1757
3300 EMERGENCY FOOD & SHELTER PROG.

00.ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3300 00000000 NON-BUDGETED	.00	.00	172,862.81	-172,862.81	.00	-172,862.81
TOTAL :	.00	.00	172,862.81	-172,862.81	.00	-172,862.81

ACTDIS8
DB= ACCT91 52 1758
3300 EMERGENCY FOOD & SHELTER PROG.

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
08/13/91 MO INVOICE : REGIS:048698 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 155468 KROGER COMPANY P O BOX 1309 ATTN: JEANNIE ROSS HOUSTON TX 77001	ALBRO, IVORY, INV 00001	CHECK-NO : 197760 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	63.43
08/13/91 MO INVOICE : REGIS:048691 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 158980 MICHEL MANAGEMENT COMPANY ATTN: MANAGER 2000 LAMAR DRIVE RICHMOND TX 77469	ONE MONTH LABBE, WILFRED APT 712	CHECK-NO : 197773 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	225.00
08/13/91 MO INVOICE : REGIS:049692 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 163233 HILL, BARBARA 6923 INE N FALLS MISSOURI CITY TX 77489	ONE MONTH'S RENT STEPHANIE JENKINS 15814 IRON SIDE HILL HOUSTON TX 17053	CHECK-NO : 197777 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:910813	600.00
08/19/91 TGC INVOICE : REGIS:049268 P.O.NUMBER: 00000000006000 XREF-KEY : 8A	VENDOR-NO : 157376 FIRST UNION MORTGAGE CORP P O BOX 18109 RALEIGH NC 27609	ONE MONTH'S RENT FOR: JOHN AND DONNA HOWARD 727 OLD COLONY RICHMOND,TEX.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	815.28
			FG-KEY TOTAL USED	1,703.71

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
TOTAL :	.00	.00	.00	.00	.00	.00

ACTDISB 52 1760
DB= ACCT91
4000 FBC EMPLOYEE BENEFIT FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC = ENC-REMAIN
4000000000000 NON-BUDGETED	.00	.00	2927.354.24	-2927.354.24	.00 -2927.354.24
TOTAL :	.00	.00	2927.354.24	-2927.354.24	.00 -2927.354.24

ACTOISB 52 1761
DB= ACCT91
4000 FBC EMPLOYEE BENEFIT FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
08/13/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 HOUSTON TX 77252	MEDICAL 16278.82 DENTAL 4859.50	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	21,138.32
08/13/91 MO INVOICE : REGIS:04866E P.O.NUMBER: 30000000000000 XREF-KEY : BA	VENDOR-NO : 158707 PHILADELPHIA AMERICAN LIFE INS P O BOX 2389 HOUSTON TX 77252	COBRA PREMIUM FOR JULY 1991	CHECK-NO : 047141 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	90.00
08/14/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX [illegible]8 HOUSTON TX 77252	MEDICAL 9060.14 DENTAL 686.20	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	9,746.34
08/15/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 HOUSTON TX 77252	MEDICAL 4766.95 DENTAL 204.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	4,971.35
08/16/91 ANN INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155874 N C N B TEXAS NATIONAL BANK P O BOX 2518 HOUSTON TX 77252	MEDICAL 4894.88 DENTAL 146.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	5,040.88
			FG-KEY TOTAL USED	40,986.89

ACTDIS8 52 1762
DB= ACCT91
4200 NARCOTICS FUND

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4200000000000 NON-BUDGETED	.00	.00	75,253.86	-75,253.86	.00		-75,253.86
TOTAL :	.00	.00	75,253.86	-75,253.86	.00		-75,253.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
08/19/91 T6D INVOICE : REGIS:048776 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	2508	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	550.00
08/19/91 T6D INVOICE : REGIS:048777 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161108 S W A T SHOP P O BOX 100787 FORTH WORTH TX 76185	4319	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	230.50
08/19/91 T6D INVOICE : REGIS:048778 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161108 S W A T SHOP P O BOX 100787 FORTH WO[illegible] TX 76185	4348	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	321.50
			FG-KEY TOTAL USED	1,102.00

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

ACTDI'3 52 1765
08= ALCT91
4424 REVENUE SHARING EP #13

08 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4424 00 000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

52 1766

ACTDISB
DB= ACCT91
4425 REVENUE SHARING EP #14

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4425000000300 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

ACTDISB 52 1767
DB= ACCT91
4426 REVENUE SHARING EP #15

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
442600000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

ACTJISB 52 1768
DB= ACCT91
4427 REVENUE SHARING EP #16

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4427 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
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
4428000000300 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

ACTDISB 52 1770 00 ALL ORGANIZATIONS
08= ACCT91 DISBURSEMENT BY DEPARTMENT LIST
4700 D.W.I. VIDEO FEE FUND DATE RANGE FROM 08/13/91 TO 08/19/91 SAT, AUG 17, 1991, 1:31 AM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4700	00	00	000	NON-BUDGETED	.00	.00	1,033.83	-1,033.83	.00	.00	-1,033.83
				TOTAL :	.00	.00	1,033.83	-1,033.83	.00	.00	-1,033.83

ACTD.SB 52 1771 00 ALL ORGANIZATIONS
DB= ACCT91 DISBURSEMENT BY DEPARTMENT LIST
4700 D.W.I. VIDEO FEE FUND DATE RANGE FROM 08/13/91 TO 08/19/91
SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4700 D.W.I. VIDEO FEE FUND				
08/19/91 T6D	VENDOR-NO : 154702	498401	CHECK-NO : 000000	280.00
INVOICE :	AVES AUDIO VISUAL SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:048706	P O BOX 740620		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			FG-KEY TOTAL USED	280.00

ACTDIS8 52 1772
OB= ACCT91
4900 PROBATE/COURT TRAINING FUND

DD ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G OPT CT6 DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4900 00000000 NON-BUDGETED	.00	.00	988.77	-988.77	.00		-988.77
TOTAL :	.00	.00	988.77	-988.77	.00		-988.77

ACTDISB 52 1773 — 00 ALL ORGANIZATIONS
DB= ACCT91 — DISBURSEMENT BY DEPARTMENT LIST
4900 PROBATE/COURT TRAINING FUND — DATE RANGE FROM 08/13/91 TO 08/19/91 — SAT. AUG 17. 1991. 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4900 PROBATE/COURT TRAINING FUND				
08/19/91 TGD INVOICE : REGIS:048755 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 157202 WAGENBACH. LARRY D	REIMBURSEMENT FOR EXPENSES RELATED TO CONFERENCE OF JUVENILE COURT JUDGES ROUND ROCK.TX. JUNE 19-20.1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	167.20
08/19/91 ANN INVOICE : REGIS:048707 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 156408 TEXAS COLLEGE OF PROBATE JUDGE C/O JUDGE PAT GREGORY 1115 CONGRESS HOUSTON TX 77002	REGISTRATION FOR DIANNE WILSON PAULINE RANDOLPH & SANDRA DODSON PROBATE CONFERENCE SEPT 4-7 MATERIAL & THURSDAY ONLY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
			FG-KEY TOTAL USED	217.20

ACTDISB 52 1774
DB= ACCT91
5100 LIBRARY PERM IMP BDS SERIES'90

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5100	00	000000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

ACTDISB 52 1775 00 ALL ORGANIZATIONS
DB= ACCT91 DISBURSEMENT BY DEPARTMENT LIST
5600 CTHSE IMPRV CERT OF OBLG SINK DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5600000000300 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

ACTDISB 52 1776 00 ALL ORGANIZATIONS
OB= ACCT91 DISBURSEMENT BY DEPARTMENT LIST
5800 LTD TAX JAIL BDS. '79 SINKING DATE RANGE FROM 08/13/91 TO 08/19/91
SAT, AUG 17, 1991, 1:31 AM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

ACTDISB 52 1777 00 ALL ORGANIZATIONS
08= ACCT91 DISBURSEMENT BY DEPARTMENT LIST
5900 ANNEX CERT OF OBLG SERIES '86 DATE RANGE FROM 08/13/91 TO 08/19/91
SAT, AUG 17, 1991, 1:31 AM

F & DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT = AVAIL-AMT - YTD-USED = UNENC-RAN - OPEN-ENC = ENC-REMAIN						
590000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6500000000000 NON-BUDGETED	.00	.00	1,210.00	-1,210.00	.00	-1,210.00
TOTAL :	.00	.00	1,210.00	-1,210.00	.00	-1,210.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6500 ON-SITE WASTEWATER FEE FUND				
08/19/91 TGD INVOICE : REGIS:049169 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 153767 TEXAS DEPARTMENT OF HEALTH	22 PERMITS @ $10.00 EA. FOR JULY	CHECK-NO : 980000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	220.00
			FG-KEY TOTAL USED	220.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
73C000000300 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

ACTDIS! 52 1781
DB= ACCT91
9300 ADULT PROBATION CCP

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 00C00000 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-RAN	- OPEN-ENC	= ENC-REMAIN
9500	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
9600	0	0000000		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

ACTDISB 52 1784
DB= ACT91
9900 FBC DISTRICT ADULT PROBATION

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9900000000300 NON-BUDGETED	.00	.00	68,572.02	-68,572.02	.00	.00	-68,572.02
TOTAL :	.00	.00	68,572.02	-68,572.02	.00	.00	-68,572.02

ACTDISB 52 1785
DB= ACCT91
0600 DA BAD CK COLLECTION FEE ACCT.

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600000000300 NON-BUDGETED	-39,550.00 .00	-39,550.00	.00	-39,550.00	.00	-39,550.00
TOTAL :	-39,550.00 .00	-39,550.00	.00	-39,550.00	.00	-39,550.00

ACTDISE
08= ACL'91 52 1786
8300 DISTRICT ATTORNEY SPECIAL FUND

80 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G OPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
8300000000000 NON-BUDGETED	-16,000.00	.00	-16,000.00	.00	-16,000.00	.00	-16,000.00
TOTAL :	-16,000.00	.00	-16,000.00	.00	-16,000.00	.00	-16,000.00

ACTUISB 52 1787
DB= ACCT91
0001 COUNTY JUDGE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G OPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
1000 00010200	SALARIES & LABOR	105,123.00	105,123.00	64,555.65	40,567.35	.00		40,567.35
1000 00010201	TEMPORARY OR EXTRA HELP	600.00	600.00	211.00	389.00	.00		389.00
1000 00010250	LONGEVITY	1,715.00	1,715.00	420.00	1,295.00	.00		1,295.00
1000 00010300	SOCIAL SECURITY	8,220.00	8,220.00	5,036.69	3,183.31	.00		3,183.31
1000 00010400	RETIREMENT	7,479.00	7,479.00	4,632.25	2,846.75	.00		2,846.75
1000 00010500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000 00010600	WORKERS COMP./UNEMPLOYMENT	548.00	548.00	548.00	.00	.00		.00
1000 00010700	TRANSPORTATION & TRAVEL	3,900.00	3,900.00	2,925.12	974.88	.00		974.88
1000 00010701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	469.05	1,130.95	.00		1,130.95
1000 00011010	PROPERTY AND EQUIPMENT	.00	.00	.00	.00	.00		.00
1000 00011562	OFFICE SUPPLIES	2,295.00	2,295.00	1,746.51	548.49	.00		548.49
1000 00013020	RENTALS	1,300.00	1,300.00	985.04	314.96	.00		314.96
TOTAL :		144,480.00	144,480.00	93,229.31	51,250.69	.00		51,250.69

52 1788

ACTDISB
DB= ACCT91
0001 COUNTY JUDGE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 T60	VENDOR-NO : 158156	12919	CHECK-NO : 000000	35.58
INVOICE :	F&C CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:049158			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	35.58
			DEPT TOTAL USED	35.58

ACTDISB 52 1789
DB= ACCT91
0002 COUNTY CLERK

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00020200	SALARIES & LABOR	-6,600.00	758,661.00	752,061.00	453,762.82	298,298.18	.00	298,298.18
1000 00020251	TEMPORARY OR EXTRA HELP	6,600.00	3,000.00	9,600.00	9,356.49	243.51	.00	243.51
1000 00020250	LONGEVITY		12,655.00	12,655.00	6,060.00	6,595.00	.00	6,595.00
1000 00020300	SOCIAL SECURITY		59,236.00	59,236.00	34,837.84	24,398.16	.00	24,398.16
1000 00020400	RETIREMENT		53,993.00	53,993.00	32,067.88	21,925.12	.00	21,925.12
1000 00020500	INSURANCE (GROUP)		167,700.00	167,700.00	167,700.00	.00	.00	.00
1000 00020600	WORKERS COMP./UNEMPLOYMENT		4,742.00	4,742.00	4,742.00	.00	.00	.00
1000 00020700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,717.20	682.80	.00	682.80
1000 00020701	CONFERENCES/SEMINARS/TRAINING	800.00	4,000.00	4,800.00	4,029.27	770.73	.00	770.73
1000 00021010	PROPERTY AND EQUIPMENT		38,000.00	38,000.00	20,964.53	17,035.47	.00	17,035.47
1000 00021062	OFFICE SUPPLIES		95,000.00	95,000.00	67,019.96	27,980.04	.00	27,980.04
1000 00024010	FEES AND SERVICES	-800.00	46,490.00	45,690.00	20,318.19	25,371.81	.00	25,371.81
	TOTAL :		1245,877.00	1245,877.00	822,576.18	423,300.82	.00	423,300.82

ACTDIS8
08= ACCT91 52 1790
0002 COUNTY CLERK

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/19/91 TGD	VENDOR-NO : 000137	16367	CHECK-NO : 000000	1,310.00
INVOICE :	WAYNE MYERS COMPANY		COMBINED BILL-DAY	
REGIS:049002	P O BOX 758		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EDNA TX 77957			
			CATG TOTAL USED	1,310.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 TGD	VENDOR-NO : 158156	12934	CHECK-NO : 000000	19.08
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:049157			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/19/91 TGD	VENDOR-NO : 158000	45132760	CHECK-NO : 000000	33.60
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:048864	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/19/91 TGD	VENDOR-NO : 154261	578	CHECK-NO : 000000	72.48
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:048708	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	116.16
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/19/91 TGD	VENDOR-NO : 161595	021371	CHECK-NO : 000000	40.00
INVOICE :	IRON MOUNTAIN		COMBINED BILL-DAY	
REGIS:048752	P O BOX 15040		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90015			
08/19/91 TGD	VENDOR-NO : 158762	N1608742	CHECK-NO : 000000	295.79
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:048710	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			

ACTDISB 52 1791 00 ALL ORGANIZATIONS
DB= ACCT91 DISBURSEMENT BY DEPARTMENT LIST
0002 COUNTY CLERK DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/19/91 TGD	VENDOR-NO : 159846	874409	CHECK-NO : 000000	115.42
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:048709	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	LOUISVILLE KY 40285			
			CATG TOTAL USED	450.42
			DEPT TOTAL USED	1,876.58

F & DPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
100000030200	SALARIES & LABOR	-10,765.00	716,563.00	705,798.00	433,902.71	271,895.29	.00	271,895.29
100000030201	TEMPORARY OR EXTRA HELP	10,000.00	40,000.00	50,000.00	42,097.20	7,902.80	.00	7,902.80
100000030250	LONGEVITY		11,555.00	11,555.00	6,110.00	5,445.00	.00	5,445.00
100000030300	SOCIAL SECURITY	765.00	58,762.00	59,527.00	35,981.43	23,545.57	.00	23,545.57
100000030400	RETIREMENT		50,969.00	50,969.00	31,308.97	19,660.03	.00	19,660.03
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	5,181.21	2,018.79	.00	2,018.79
100000030701	CONFERENCES/SEMINARS/TRAININ.		7,500.00	7,500.00	4,693.70	2,806.30	.00	2,806.30
100000031010	PROPERTY AND EQUIPMENT		13,640.00	13,640.00	7,477.43	6,162.57	.00	6,162.57
100000031062	OFFICE SUPPLIES		65,000.00	65,000.00	40,431.33	24,568.67	.00	24,568.67
100000032000	UTILITIES		25,000.00	25,000.00	11,835.70	13,164.30	.00	13,164.30
100000033020	RENTALS		10,660.00	10,660.00	5,371.41	5,288.59	.00	5,288.59
100000034010	FEES AND SERVICES		50,950.00	50,950.00	21,653.00	29,297.00	.00	29,297.00
TOTAL :			1226,133.00	1226,133.00	814,378.09	411,754.91	.00	411,754.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1300 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/19/91 TGD	VENDOR-NO : 155696	REIMBURSEMENT T-N-T SEMINAR	CHECK-NO : 000000	44.63
INVOICE :	WITTNEBEN, PAM	HOUSTON,TX, 7-31-91	COMBINED BILL-DAY	
REGIS:048896			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	44.63
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/19/91 TGD	VENDOR-NO : 158000	45129960	CHECK-NO : 000000	139.79
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:048965	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	139.79
1300 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/13/91 MG	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 197747	6,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:048820			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910813	
XREF-KEY : BA				
08/19/91 TGD	VENDOR-NO : 162288	32391	CHECK-NO : 000000	6.91
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:048825	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
08/19/91 TGD	VENDOR-NO : 152808	00096452	CHECK-NO : 000000	221.50
INVOICE :	HOUSTON EQUIPMENT COMPANY	00096471	COMBINED BILL-DAY	
REGIS:048894	2020 JEFFERSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
08/19/91 TGD	VENDOR-NO : 163242	004417-00	CHECK-NO : 000000	194.30
INVOICE :	MAIL-WELL ENVELOPE		COMBINED BILL-DAY	
REGIS:048964	P O BOX 201624		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			

ACTDISB 52 1794 00 ALL ORGANIZATIONS
DB= CCT91 DISBURSEMENT BY DEPARTMENT LIST
0003 TAX ASSESSOR/COLLECTOR DATE RANGE FROM 08/13/91 TO 08/19/91 SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 TGD	VENDOR-NO : 158000	45121531	CHECK-NO : 000000	105.33
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45121530	COMBINED BILL-DAY	
REGIS:048823	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/19/91 TGD	VENDOR-NO : 158000	45135310	CHECK-NO : 000000	51.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45141670	COMBINED BILL-DAY	
REGIS:048966	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/19/91 TGD	VENDOR-NO : 158000	45135580	CHECK-NO : 000000	149.86
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:048967	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/19/91 TGD	VENDOR-NO : 158000	45135380	CHECK-NO : 000000	388.23
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45122110	COMBINED BILL-DAY	
REGIS:048968	P O BOX 840181	45122111	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		45122112	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/19/91 TGD	VENDOR-NO : 158000	45121430	CHECK-NO : 000000	559.31
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45098242	COMBINED BILL-DAY	
REGIS:048828	P O BOX 840181	45098240	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		45098151	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284	45098150		
08/19/91 TGD	VENDOR-NO : 158000	45105261	CHECK-NO : 000000	196.17
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45098161 CREDIT	COMBINED BILL-DAY	
REGIS:048827	P O BOX 840181	45098160	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/19/91 TGD	VENDOR-NO : 158000	45122070	CHECK-NO : 000000	340.51
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45122280	COMBINED BILL-DAY	
REGIS:048895	P O BOX 840181	45122160	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		45122180	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284	45122300		
			CATG TOTAL USED	8,205.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/13/91 MO INVOICE : REGIS:048826 COMBO:043487 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000307 FORT BEND TELEPHONE COMPANY P O BOX 1127 ROSENBERG TX 77471	793 3411	CHECK-NO : 197741 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	153.07
08/13/91 MO INVOICE : REGIS:048824 COMBO:043488 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	242 0742	CHECK-NO : 197752 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	52.68
08/13/91 MO INVOICE : REGIS:048829 COMBO:043488 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	242 4311 251.22 242 5523 61.76	CHECK-NO : 197752 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	312.98
			CATG TOTAL USED	518.73
1000 GENERAL FUND				
3020 RENTALS				
08/19/91 TGD INVOICE : REGIS:048822 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	48406,48405,47641,47752 47409,45367,46260,48516,21685	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	183.60
08/19/91 TGD INVOICE : REGIS:048821 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	NIG22917 NIG22916 NIG22915	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	395.29
08/19/91 TGD INVOICE : REGIS:048148 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159846 PITNEY BOWES INC P O BOX 35390 LOUISVILLE KY 40285	961849	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	768.00
			CATG TOTAL USED	1,346.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/19/91 TGD	VENDOR-NO : 160734	1 YEAR MAINT. ON MINOLTA	CHECK-NO : 000000	1,185.00
INVOICE :	BUSINESS MICROGRAPHICS CROP.	RP6052	COMBINED BILL-DAY	
REGIS:048963	P.O. BOX 7908		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	METAIRIE LA 70010			
			CATG TOTAL USED	1,185.00
			DEPT TOTAL USED	11,440.12

ACTDISB 52 1797
08= ACCT91
0004 DISTRICT CLERK

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-BAL	- OPEN-ENC	= ENC-REMAIN
1000C0040200 SALARIES & LABOR	-5,702.00	467,695.00	461,993.00	274,428.24	187,564.76	.00	187,564.76
1000C0040201 TEMPORARY OR EXTRA HELP	37,256.00	6,000.00	43,256.00	27,408.02	15,847.98	.00	15,847.98
1000C0040250 LONGEVITY		5,990.00	5,990.00	2,450.00	3,540.00	.00	3,540.00
1000C0040300 SOCIAL SECURITY	2,484.00	36,696.00	39,180.00	22,839.66	16,340.34	.00	16,340.34
1000C0040400 RETIREMENT	1,043.00	33,158.00	34,201.00	19,589.16	14,611.84	.00	14,611.84
1000C0040500 INSURANCE (GROUP)	3,900.00	101,400.00	105,300.00	101,400.00	3,900.00	.00	3,900.00
1000C0040600 WORKERS COMP./UNEMPLOYMENT	114.00	2,753.00	2,867.00	2,753.00	114.00	.00	114.00
1000C0040700 TRANSPORTATION & TRAVEL		1,800.00	1,800.00	1,287.92	512.08	.00	512.08
1000C0040701 CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	565.24	2,234.76	.00	2,234.76
1000C0041010 PROPERTY AND EQUIPMENT	1,700.00	27,452.00	29,152.00	11,886.28	17,265.72	.00	17,265.72
1000C0041062 OFFICE SUPPLIES	-1,500.00	52,165.00	50,665.00	17,909.58	32,755.42	.00	32,755.42
1000C0043020 RENTALS		8,200.00	8,200.00	3,916.28	4,283.72	.00	4,283.72
1000C0044010 FEES AND SERVICES	3,000.00	3,100.00	6,100.00	4,205.04	1,894.96	.00	1,894.96
TOTAL :	42,295.00	749,209.00	791,504.00	490,638.42	300,865.58	.00	300,865.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/19/91 TGD INVOICE : REGIS:049265 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	91070024 2449	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,095.00
			CATG TOTAL USED	1,095.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/13/91 MO INVOICE : REGIS:048718 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 197798 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910813	3,000.00
08/19/91 TGD INVOICE : REGIS:048724 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159562 BEE'S TEES AND TROPHIES P O BOX 246 ROSENBERG TX 77471	STATEMENT DATED 7-22-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.00
08/19/91 TGD INVOICE : REGIS:048725 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159562 BEE'S TEES AND TROPHIES P O BOX 246 ROSENBERG TX 77471	STATEMENT DATED 7-24-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.00
08/19/91 TGD INVOICE : REGIS:049156 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	12925 12916 12942 12954 12915	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	161.26
08/19/91 TGD INVOICE : REGIS:048723 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160033 CLARKE & COURTS P O BOX 12943 DALLAS TX 75225	0304713A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	840.00
08/19/91 TGD INVOICE : REGIS:048722 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	32212 32114 31825	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	102.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 TGD	VENDOR-NO : 158000	45042361	CHECK-NO : 000000	109.18
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45103060	COMBINED BILL-DAY	
REGIS:048721	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/19/91 TGD	VENDOR-NO : 158000	45117350	CHECK-NO : 000000	17.72
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:048719	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	DALLAS TX 75284			
			CATG TOTAL USED	4,237.13
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/19/91 TGD	VENDOR-NO : 162655	ACCT FORBAI-9 COS	CHECK-NO : 000000	1,102.00
INVOICE :	CHACHERE-COUNCIL-COVELL		COMBINED BILL-DAY	
REGIS:048720	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			
			CATG TOTAL USED	1,102.00
			DEPT TOTAL USED	6,434.13

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00050200	SALARIES & LABOR	369,280.00	369,280.00	226,977.25	142,302.75	.00	142,302.75
1000 00050250	LONGEVITY	5,470.00	5,470.00	3,085.00	2,385.00	.00	2,385.00
1000 00050300	SOCIAL SECURITY	28,668.00	28,668.00	17,380.13	11,287.87	.00	11,287.87
1000 00050400	RETIREMENT	26,233.00	26,233.00	16,036.08	10,196.92	.00	10,196.92
1000 00050500	INSURANCE (GROUP)	50,700.00	50,700.00	50,700.00	.00	.00	.00
1000 00050600	WORKERS COMP./UNEMPLOYMENT	2,316.00	2,316.00	2,316.00	.00	.00	.00
1000 00050700	TRANSPORTATION & TRAVEL	4,800.00	4,800.00	3,450.90	1,349.10	.00	1,349.10
1000 00050701	CONFERENCES/SEMINARS/TRAINING	3,945.00	3,945.00	3,584.30	360.70	.00	360.70
1000 00051010	PROPERTY AND EQUIPMENT	8,100.00	8,100.00	5,633.28	2,466.72	.00	2,466.72
1000 00051062	OFFICE SUPPLIES	3,800.00	3,800.00	2,064.86	1,735.14	.00	1,735.14
1000 00053020	RENTALS	1,600.00	1,600.00	675.62	924.38	.00	924.38
	TOTAL :	504,912.00	504,912.00	331,903.42	173,008.58	.00	173,008.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
08/19/91 TGD	VENDOR-NO : 158762	NI622906	CHECK-NO : 000000	73.85
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:048783	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 900000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	73.85
			DEPT TOTAL USED	73.85

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00060200 SALARIES & LABOR	148,059.00	148,059.00	91,230.72	56,828.28	.00	56,828.28
1000 00060201 TEMPORARY OR EXTRA HELP	5,200.00	5,200.00	3,497.58	1,702.42	.00	1,702.42
1000 00060250 LONGEVITY	2,180.00	2,180.00	1,230.00	950.00	.00	950.00
1000 00060300 SOCIAL SECURITY	11,892.00	11,892.00	7,296.62	4,595.38	.00	4,595.38
1000 00060430 RETIREMENT	10,517.00	10,517.00	6,528.18	3,988.82	.00	3,988.82
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	1,717.20	682.80	.00	682.80
1000 00060701 CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	3,270.17	229.83	.00	229.83
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	10,093.07	2,951.93	.00	2,951.93
1000 00063020 RENTALS	2,000.00	2,000.00	1,013.97	986.03	.00	986.03
1000 00064010 FEES AND SERVICES	.00	.00	.00	.00	.00	.00
TOTAL =	226,933.00	226,933.00	153,928.01	73,004.99	.00	73,004.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/19/91 TGD	VENDOR-NO : 163022	REIMBURSE FOR TRAVEL EXPENSE	CHECK-NO : 000000	29.50
INVOICE :	KNESEK, MONICA	TO TAKE KATHY HYNSON TO	COMBINED BILL-DAY	
REGIS:048781		AIRPORT 8-7-91	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
			CATG TOTAL USED	29.50
			DEPT TOTAL USED	29.50

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00070200	SALARIES & LABOR	-2,000.00	174,178.00	172,178.00	99,864.10	72,313.90	.00	72,313.90
1000 00070250	LONGEVITY		2,480.00	2,480.00	1,355.00	1,125.00	.00	1,125.00
1000 00070300	SOCIAL SECURITY		13,515.00	13,515.00	7,572.84	5,942.16	.00	5,942.16
1000 00070400	RETIREMENT		12,366.00	12,366.00	6,838.76	5,527.24	.00	5,527.24
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	1,717.20	582.80	.00	682.80
1000 00070701	CONFERENCES/SEMINARS/TRAINI'	1,000.00	3,000.00	4,000.00	2,716.28	1,283.72	.00	1,283.72
1000 00071010	PROPERTY AND EQUIPMENT	1,000.00	2,500.00	3,500.00	2,387.52	1,112.48	.00	1,112.48
1000 00071062	OFFICE SUPPLIES		10,000.00	10,000.00	6,533.02	3,466.98	.00	3,466.98
1000 00073020	RENTALS		3,500.00	3,500.00	1,994.07	1,505.93	.00	1,505.93
1000 00074010	FEES AND SERVICES		3,540.00	3,540.00	2,562.00	978.00	.00	978.00
	TOTAL :		255,879.00	255,879.00	161,940.79	93,938.21	.00	93,938.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 TGD	VENDOR-NO : 158156	12933	CHECK-NO : 000000	58.58
INVOICE :	FBC CENTRAL STORE FUND #55	12939	COMBINED BILL-DAY	
REGIS:049155		12932	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
08/19/91 TGD	VENDOR-NO : 158000	45123610	CHECK-NO : 000000	2.79
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:048642	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	DALLAS TX 75284			
			CAT6 TOTAL USED	61.37
			DEPT TOTAL USED	61.37

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00080200	SALARIES & LABOR	115,181.00	115,181.00	59,600.00	55,581.00	.00		55,581.00
1000 00080201	TEMPORARY OR EXTRA HELP	3,952.00	3,952.00	2,039.74	1,912.26	.00		1,912.26
1000 00080250	LONGEVITY	1,175.00	1,175.00	640.00	535.00	.00		535.00
1000 00080300	SOCIAL SECURITY	9,203.00	9,203.00	4,771.65	4,431.35	.00		4,431.35
1000 00080400	RETIREMENT	8,145.00	8,145.00	4,216.80	3,928.20	.00		3,928.20
1000 00080500	INSURANCE (GROUP)	22,200.00	22,200.00	22,200.00	.00	.00		.00
1000 00080600	WORKERS COMP./UNEMPLOYMENT	8,668.00	8,668.00	8,668.00	.00	.00		.00
1000 00080700	TRANSPORTATION & TRAVEL	13,393.00	13,393.00	7,812.56	5,580.44	.00		5,580.44
1000 00081010	PROPERTY AND EQUIPMENT	14,000.00	14,000.00	13,214.30	785.70	.00		785.70
1000 00081050	REPAIRS TO EQUIPMENT	400.00	400.00	307.95	92.05	.00		92.05
1000 00081062	OFFICE SUPPLIES	300.00	300.00	249.77	50.23	.00		50.23
1000 00082000	UTILITIES	351,465.00	351,465.00	204,328.37	147,136.63	.00		147,136.63
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	25,000.00	25,000.00	12,893.99	12,106.01	.00		12,106.01
1000 00083020	RENTALS	3,500.00	3,500.00	1,806.94	1,693.06	.00		1,693.06
1000 00084010	FEES AND SERVICES	125,000.00	125,000.00	92,440.48	32,559.52	.00		32,559.52
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	8,610.47	4,389.53	.00		4,389.53
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	2,631.94	368.06	.00		368.06
TOTAL :		717,582.00	717,582.00	446,432.96	271,149.04	.00		271,149.04

ACTDISB 52 1807 00 ALL ORGANIZATIONS
Dept ACCT91 DISBURSEMENT BY DEPARTMENT LIST
0008 BUILDING SERVICES DATE RANGE FROM 08/13/91 TO 08/19/91
SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/13/91 MEM	VENDOR-NO : 000215	ACCT 59,60,1930,1978,2339,	CHECK-NO : 197738	1,331.76
INVOICE :	CITY OF RICHMOND	2345,27003	COMBINED BILL-DAY	
REGIS:048624	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910813	
XREF KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,331.76
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/19/91 TGD	VENDOR-NO : 161124	60797	CHECK-NO : 000000	638.74
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:048747	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
08/19/91 TGD	VENDOR-NO : 160769	6557	CHECK-NO : 000000	76.00
INVOICE :	ROSENBERG FEED COMPANY, INC		COMBINED BILL-DAY	
REGIS:048627	P O BOX 708		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1503 AVE G - RR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	714.74
1000 GENERAL FUND				
3020 RENTALS				
08/19/91 TGD	VENDOR-NO : 000257	60-192045,60-193650,60-195260,	CHECK-NO : 000000	167.80
INVOICE :	DICKIES INDUSTRIAL SERV, INC	60-196844,60-198440	COMBINED BILL-DAY	
REGIS:048626	P O BOX 841621		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/19/91 TGD	VENDOR-NO : 153587	10824447	CHECK-NO : 000000	50.80
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:048628	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	218.60
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/19/91 TGD	VENDOR-NO : 161024	080991	CHECK-NO : 000000	1,710.00
INVOICE :	C & C LANDSCAPES		COMBINED BILL-DAY	
REGIS:048625	10503 SCARPINATO PL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

ACTDISB 52 1808
DB= ACCT91
0008 BUILDING SERVICES

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1300 GENERAL FUND				
4010 FEES AND SERVICES				
08/19/91 TGD	VENDOR-NO : 160444	A367	CHECK-NO : 000000	740.33
INVOICE :	IDEAL ENGINEERING, INC		COMBINED BILL-DAY	
REGIS:048633	8005 DUNLAP		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
08/19/91 TGD	VENDOR-NO : 157781	14235,14237,14238,14239,14241,	CHECK-NO : 000000	8,082.00
INVOICE :	JANI-KING OF HOUSTON	14242	COMBINED BILL-DAY	
REGIS:048635	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 00000000000900			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
08/19/91 TGD	VENDOR-I : 157781	15186	CHECK-NO : 000000	213.66
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:048636	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CAT6 TOTAL USED	10,745.99
1300 GENERAL FUND				
7012 BUILDING REPAIRS				
08/19/91 TGD	VENDOR-NO : 156923	2935	CHECK-NO : 000000	48.50
INVOICE :	HARP'S PLUMBING		COMBINED BILL-DAY	
REGIS:048629	RT 1 BOX 193-B		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/19/91 TGD	VENDOR-NO : 154283	117357	CHECK-NO : 000000	9.87
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:048630	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/19/91 TGD	VENDOR-NO : 154283	117846	CHECK-NO : 000000	79.82
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST	118329	COMBINED BILL-DAY	
REGIS:048631	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CAT6 TOTAL USED	138.19

ACTDISB 52 1809 — 00 ALL ORGANIZATIONS
DB= ACCT91 — DISBURSEMENT BY DEPARTMENT LIST
0008 BUILDING SERVICES — DATE RANGE FROM 08/13/91 TO 08/19/91 — SAT, AUG 17, 1991 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
08/19/91 TGD	VENDOR-NO : 153993	SO-80475	CHECK-NO : 000000	234.09
INVOICE :	CERTIFIED LABORATORIES		COMBINED BILL-DAT	
REGIS:048632	P O BOX 840429		1099-SWITCH=N	
P_O_NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 6A	DALLAS TX 75284			
			CATG TOTAL USED	234.09
			DEPT TOTAL USED	13,383.37

ACTDTR8 52 1810
DB= ACCT91
0009 JUVENILE DETENTION CENTER

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT C?6	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	162,707.88	121,696.12	.00		121,696.12
1000 00090201	TEMPORARY OR EXTRA HELP	50,000.00	50,000.00	27,533.42	22,466.58	.00		22,466.58
1000 00090250	LONGEVITY	1,555.00	1,555.00	460.00	1,095.00	.00		1,095.00
1000 00090300	SOCIAL SECURITY	25,701.00	25,701.00	14,472.80	11,228.20	.00		11,228.20
1000 00090400	RETIREMENT	23,518.00	23,518.00	12,088.08	11,429.92	.00		11,429.92
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	4,613.12	1,386.88	.00		1,386.88
1000 00092000	UTILITIES	20,000.00	20,000.00	11,330.84	8,669.16	.00		8,669.16
1000 00092030	GROCERIES	29,400.00	29,400.00	18,244.04	11,155.96	.00		11,155.96
1000 00092080	SUPPLIES & OPERATING EXPENSES	11,400.00	11,400.00	8,540.07	2,859.93	.00		2,859.93
1000 00094011	UNIFORMS	1,800.00	1,800.00	1,006.49	793.51	.00		793.51
	TOTAL :	525,839.00	525,839.00	333,057.74	192,781.26	.00		192,781.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
08/19/91 TGD	VENDOR-NO : 153170	79835	CHECK-NO : 000000	262.23
INVOICE :	BRENHAM WHOLESALE GROCERY CO	82640	COMBINED BILL-DAY	
REGIS:049177	P O BOX 584	84592	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
08/19/91 TGD	VENDOR-NO : 161081	035062	CHECK-NO : 000000	13.20
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:049072	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
08/19/91 TGD	VENDOR-NO : 153482	017578	CHECK-NO : 000000	311.42
INVOICE :	GLAZIER FOODS COMPANY	020302	COMBINED BILL-DAY	
REGIS:049178	P O BOX 1724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
			CATG TOTAL USED	586.85
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
08/19/91 TGD	VENDOR-NO : 155642	22478	CHECK-NO : 000000	181.25
INVOICE :	BORCHERT'S SPECIALTY WORLD		COMBINED BILL-DAY	
REGIS:049071	1411 LAWRENCE ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	181.25
1000 GENERAL FUND				
4011 UNIFORMS				
08/19/91 TGD	VENDOR-NO : 162888	0001555	CHECK-NO : 000000	92.50
INVOICE :	J & J EMBROIDERY WORKS		COMBINED BILL-DAY	
REGIS:049174	5101 AVE H NO 25		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	92.50
			DEPT TOTAL USED	860.60

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00 100200	SALARIES & LABOR		77,471.00	77,471.00	47,674.40	29,796.60	.00	29,796.60
1000 00 100201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	310.00	2,190.00	.00	2,190.00
1000 00 100250	LONGEVITY		1,110.00	1,110.00	865.00	245.00	.00	245.00
1000 00 100300	SOCIAL SECURITY		6,203.00	6,203.00	3,606.97	2,596.03	.00	2,596.03
1000 00 100400	RETIREMENT		5,501.00	5,501.00	3,397.67	2,103.33	.00	2,103.33
1000 00 100500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 100600	WORKERS COMP./UNEMPLOYMENT		473.00	473.00	473.00	.00	.00	.00
1000 00 100701	CONFERENCES/SEMINARS/TRAINING		3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
1000 00 101010	PROPERTY AND EQUIPMENT		10,000.00	10,000.00	1,248.00	8,752.00	.00	8,752.00
1000 00 101062	OFFICE SUPPLIES		5,000.00	5,000.00	4,596.30	403.70	.00	403.70
1000 00 103020	RENTALS		2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
1000 00 104010	FEES AND SERVICES	-6,000.00	217,025.00	211,025.00	163,601.33	47,423.67	.00	47,423.67
1000 00 104090	GRAND JURY BAILIFF		1,250.00	1,250.00	1,045.00	205.00	.00	205.00
1000 00 104100	SPECIAL DISTRICT JUDGES		2,500.00	2,500.00	1,726.89	773.11	.00	773.11
1000 00 104110	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	245,362.16	99,488.84	.00	99,488.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 TGD INVOICE : REGIS:049154 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	12917	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.08
08/19/91 TGD INVOICE : REGIS:048981 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150913 KATY PRINTERS, INC P O BOX 808 KATY TX 77492	80740	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	195.00
			CATG TOTAL USED	228.08
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/19/91 TGD INVOICE : REGIS:048980 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154718 HAMPTON, LILLIE	DRINKS FOR JURORS - EPLEY 19,605	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	6.22
08/19/91 TGD INVOICE : REGIS:048979 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	504308	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.50
08/19/91 TGD INVOICE : REGIS:048982 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150410 CULVER III, THOMAS R	REIMBURSEMENT FOR EXPENSE SUPPER FOR JURORS 19,605 CHARLES EPLEY 8-5-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.45
			CATG TOTAL USED	87.17
			DEPT TOTAL USED	315.25

ACTDISB 52 1814
DB= ACCT91
0011 268TH DISTRICT COURT

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00 110200	SALARIES & LABOR		75,477.00	75,477.00	46,447.36	29,029.64	.00	29,029.64
1000 00 110201	TEMPORARY OR EXTRA HELP		1,200.00	1,200.00	240.00	960.00	.00	960.00
1000 00 110250	LONGEVITY		1,615.00	1,615.00	920.00	695.00	.00	695.00
1000 00 110300	SOCIAL SECURITY		5,990.00	5,990.00	3,426.40	2,563.60	.00	2,563.60
1000 00 110400	RETIREMENT		5,397.00	5,397.00	3,315.76	2,081.24	.00	2,081.24
1000 00 110500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 110600	WORKERS COMP./UNEMPLOYMENT		310.00	310.00	310.00	.00	.00	.00
1000 00 110701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00 111010	PROPERTY AND EQUIPMENT		6,000.00	6,000.00	924.94	5,075.06	.00	5,075.06
1000 00 111062	OFFICE SUPPLIES		7,500.00	7,500.00	6,046.01	1,453.99	.00	1,453.99
1000 00 113020	RENTALS		2,000.00	2,000.00	435.02	1,564.98	.00	1,564.98
1000 00 114010	FEES AND SERVICES	-6,000.00	219,120.00	213,120.00	121,062.78	92,057.22	.00	92,057.22
1000 00 114090	GRAND JURY BAILIFF		1,500.00	1,500.00	385.00	1,115.00	.00	1,115.00
1000 00 114100	SPECIAL DISTRICT JUDGES		3,000.00	3,000.00	2,408.63	591.37	.00	591.37
	TOTAL :	-6,000.00	341,809.00	335,809.00	197,621.90	138,187.10	.00	138,187.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
08/19/91 TGD	VENDOR-NO : 000367		SUBSCRIPTION 1 YEAR	CHECK-NO : 000000	58.20
INVOICE :	HERALD COASTER			COMBINED BILL-DAY	
REGIS:048962	P O BOX 1088			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1902 S 4TH ST			CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG	TX 77471			
				CATG TOTAL USED	58.20
1000 GENERAL FUND					
4010 FEES AND SERVICES					
08/19/91 TGD	VENDOR-NO : 156007		WILFREDO MORENO MENDEZ	CHECK-NO : 000000	350.00
INVOICE :	GALVAN, ROSE MARY			COMBINED BILL-DAY	
REGIS:048961	210 HIGHWAY 90A			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
08/19/91 TGD	VENDOR-NO : 156007		CALVIN HILLSMAN	CHECK-NO : 000000	300.00
INVOICE :	GALVAN, ROSE MARY		NO NUMBER	COMBINED BILL-DAY	
REGIS:048960	210 HIGHWAY 90A			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	650.00
1000 GENERAL FUND					
4090 GRAND JURY BAILIFF					
08/19/91 TGD	VENDOR-NO : 000459		GRAND JURY BAILIFF	CHECK-NO : 000000	30.00
INVOICE :	MORALES, GEORGE		AUG. 5, 1991 6 HRS.	COMBINED BILL-DAY	
REGIS:048773	P O BOX 8			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
08/19/91 TGD	VENDOR-NO : 151188		GRAND JURY BAILIFF	CHECK-NO : 000000	35.00
INVOICE :	JEFFREYS, MORGAN		AUG 5, 1991 7 HRS.	COMBINED BILL-DAY	
REGIS:048772	803 NEWELL DR			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	65.00
				DEPT TOTAL USED	773.20

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000001202OO	SALARIES & LABOR	1131,423.00	1131,423.00	640,317.06	491,105.94	.00	491,105.94
1000001202O1	TEMPORARY OR EXTRA HELP	15,000.00	15,000.00	7,742.13	7,257.87	.00	7,257.87
1000001202SO	LONGEVITY	9,240.00	9,240.00	3,185.00	6,055.00	.00	6,055.00
1000001203OO	SOCIAL SECURITY	88,408.00	88,408.00	48,601.48	39,806.52	.00	39,806.52
1000001204OO	RETIREMENT	79,846.00	79,846.00	43,600.10	36,245.90	.00	36,245.90
1000001205OO	INSURANCE (GROUP)	148,200.00	148,200.00	148,200.00	.00	.00	.00
1000001206OO	WORKERS COMP./UNEMPLOYMENT	12,620.00	12,620.00	12,620.00	.00	.00	.00
1000001207OO	TRANSPORTATION & TRAVEL	15,500.00	15,500.00	10,430.31	5,069.69	.00	5,069.69
1000001207O1	CONFERENCES/SEMINARS/TRAINING	17,450.00	17,450.00	13,046.78	4,403.22	.00	4,403.22
1000001210IO	PROPERTY AND EQUIPMENT	10,364.00	10,364.00	8,596.02	1,767.98	.00	1,767.98
1000001210G2	OFFICE SUPPLIES	33,998.00	33,998.00	18,728.67	15,269.33	.00	15,269.33
1000001210G3	LAW BOOKS	19,000.00	19,000.00	8,759.76	10,240.24	.00	10,240.24
1000001230ZO	RENTALS	8,245.00	8,245.00	4,363.30	3,881.70	.00	3,881.70
1000001240IO	FEES AND SERVICES	10,000.00	10,000.00	5,513.91	4,486.09	.00	4,486.09
1000001240I2	SPECIAL CRIMINAL INVESTIGATION	1,500.00	1,500.00	175.83	1,324.17	.00	1,324.17
1000001240I4	EDUCATION EXPENSE	1,500.00	1,500.00	170.20	1,329.80	.00	1,329.80
1000001270ZO	REPAIRS & MAINT./ RADIO	500.00	500.00	169.63	330.37	.00	330.37
	TOTAL :	1602,794.00	1602,794.00	974,220.18	628,573.82	.00	628,573.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0730 TRANSPORTATION & TRAVEL				
08/19/91 TGD	VENDOR-NO : 000287	REIMBURSEMENT FOR MILEAGE TO	CHECK-NO : 000000	75.00
INVOICE :	FELCMAN, FRED M	AUSTIN,TX. REPRESENTATIVE	COMBINED BILL-DAY	
REGIS:048767	COUNTY COURTHOUSE	TALLAS ON NEW DISTRICT COURT	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		FRED FELCMAN	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/19/91 TGD	VENDOR-NO : 154424	MEMBERSHIP FOR TEANA WATSON,	CHECK-NO : 000000	85.00
INVOICE :	TEXAS DISTRICT & COUNTY	STEPHANIE KUMAR AND KELLI JO	COMBINED BILL-DAY	
REGIS:048768	ATTORNEY'S ASSOCIATION	BURGER	1099-SWITCH=N	
P.O.NUMBER: 000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
			CATG TOTAL USED	85.00
1000 GENERAL FUND				
4012 SPECIAL CRIMINAL INVESTIGATION				
08/19/91 TGD	VENDOR-NO : 161793	EXPENSES INCURRED WHILE	CHECK-NO : 000000	159.58
INVOICE :	MC ALISTER, JAMES	TRAVELING TO SAN ANTONIO,TX.	COMBINED BILL-DAY	
REGIS:048738		IN CAUSE#22,195A	1099-SWITCH=N	
P.O.NUMBER: 000000000000		JULY 31-AUG1,1991	CHK-DATE:000000	
XREF-KEY : dA				
08/19/91 TGD	VENDOR-NO : 154863	HARRIS COUNTY TOLL ROAD	CHECK-NO : 000000	4.50
INVOICE :	GREGORY, H C	REIMBURSEMENT ON TRIP TO	COMBINED BILL-DAY	
REGIS:048766		HOUSTON,TX-	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	164.08
			DEPT TOTAL USED	324.08

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 130200	SALARIES & LABOR		130,903.00	130,903.00	81,615.36	49,287.64	.00	49,287.64
1000 00 130201	TEMPORARY OR EXTRA HELP		1,628.00	1,628.00	434.00	1,194.00	.00	1,194.00
1000 00 130250	LONGEVITY		1,230.00	1,230.00	560.00	670.00	.00	670.00
1000 00 130300	SOCIAL SECURITY		10,233.00	10,233.00	6,210.50	4,022.50	.00	4,022.50
1000 00 130400	RETIREMENT		9,250.00	9,250.00	5,752.28	3,497.72	.00	3,497.72
1000 00 130500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 130600	WORKERS COMP./UNEMPLOYMENT		800.00	800.00	800.00	.00	.00	.00
1000 00 130701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	2,570.80	929.20	.00	929.20
1000 00 131910	PROPERTY AND EQUIPMENT		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00 131062	OFFICE SUPPLIES		3,000.00	3,000.00	2,492.56	507.44	.00	507.44
1000 00 134010	FEES AND SERVICES	-6,000.00	51,000.00	45,000.00	41,702.34	3,297.66	.00	3,297.66
	TOTAL :	-6,000.00	228,144.00	222,144.00	157,737.84	64,406.16	.00	64,406.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/19/91 T6D INVOICE : REGIS:048977 P.O.NUMBER: XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	CAUSE NO.67,194 KYLE 7-17-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	93.75
08/19/91 T6D INVOICE : REGIS:048977 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	CAUSE NO. 56,726 LERMA AND CORTEZ 7-17-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	156.25
08/19/91 T6D INVOICE : REGIS:048977 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO . 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	#67,781 VILLAGOMEZ 7-25-91 $187.50 #66,929 HOLLIS 7-25-91 $156.25	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	343.75
08/19/91 T6D INVOICE : REGIS:048978 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154139 VALIKONIS, STEVEN M 1305 FM 359, STE H RICHMOND TX 77469	#68,811 VALERO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	175.00
08/19/91 T6D INVOICE : REGIS:048977 P.O.NUMBER: 00000000000000 XREF KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	CAUSE NO. 69,574 ESCOBAR AND LANDIN 7-18-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	187.50
08/19/91 BL INVOICE : REGIS:048977 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157122 CHILDS, SAMUEL L 2626 S LOOP WEST, STE 660 HOUSTON TX 77054	CAUSE NO. 54,789 REYES 7-11-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	187.50
			CATG TOTAL USED	1,143.75
			DEPT TOTAL USED	1,143.75

ACTOISB
DB= ACCT91
0014 CHILD SUPPORT

52 1820

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

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	36,080.00	22,569.00	.00		22,569.00
100000140250	LONGEVITY	1,370.00	1,370.00	770.00	600.00	.00		600.00
100000140300	SOCIAL SECURITY	4,592.00	4,592.00	2,758.10	1,833.90	.00		1,833.90
100000140400	RETIREMENT	4,202.00	4,202.00	2,593.50	1,608.50	.00		1,608.50
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	429.32	170.68	.00		170.68
100000140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	299.91	.09	.00		.09
100000141010	PROPERTY AND EQUIPMENT	780.00	780.00	325.90	454.10	.00		454.10
100000141062	OFFICE SUPPLIES	15,655.00	15,655.00	9,593.19	6,061.81	.00		6,061.81
100000144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00		200.00
TOTAL :		98,425.00	98,425.00	64,926.92	33,498.08	.00		33,498.08

ACTDISB
DB= ACCT91
0015 COUNTY COURT AT LAW # 1

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

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	97,029.95	60,366.05	.00	60,366.05
100000150201	TEMPORARY OR EXTRA HELP		500.00	500.00	.00	500.00	.00	500.00
100000150250	LONGEVITY		3,155.00	3,155.00	320.00	2,835.00	.00	2,835.00
100000150300	SOCIAL SECURITY		12,321.00	12,321.00	7,255.72	5,065.28	.00	5,065.28
100000150400	RETIREMENT		11,239.00	11,239.00	6,814.64	4,424.36	.00	4,424.36
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	50.00	2,450.00	.00	2,450.00
100000151010	PROPERTY AND EQUIPMENT	-1,600.00	5,400.00	3,800.00	1,717.16	2,082.84	.00	2,082.84
100000151062	OFFICE SUPPLIES	1,600.00	4,000.00	5,600.00	4,776.70	823.30	.00	823.30
100000153020	RENTALS		2,000.00	2,000.00	877.00	1,123.00	.00	1,123.00
100000154010	FEES AND SERVICES		59,015.00	59,015.00	49,007.70	10,007.30	.00	10,007.30
	TOTAL :		274,136.00	274,136.00	184,458.87	89,677.13	.00	89,677.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/19/91 TGD INVOICE : REGIS:048811 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY 210 HIGHWAY 90A RICHMOND TX 77469	IN THE MATTER OF D. DOTSON 2573	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	229.60
08/19/91 TGD INVOICE : REGIS:048815 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151527 STOKES JR, JAMES H 13003 MURPHY RD. STE B-2 STAFFORD TX 77477	2555; IN THE MATTER OF M. WILIAMS #311; J.P.A.; CHEMICALLY DEPENDENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	530.00
08/19/91 TGD INVOICE : REGIS:048810 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155344 THOMAS, LARRY E 1303 TUR. & CREEK MISSOURI CITY TX 77459	#2473; IN THE MATTER OF J. JOHNSON #2481; IN THE MATTER OF F. CONTRERAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	520.00
08/19/91 TGD INVOICE : REGIS:048812 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	#44975 & 47510; CHARLES DAVIS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	175.00
			CATG TOTAL USED	1,454.60
			DEPT TOTAL USED	1,454.60

ACTDIS8 52 1823 00 ALL ORGANIZATIONS
JB= ACCT91 DISBURSEMENT BY DEPARTMENT LIST
0016 COUNTY JUVENILE BOARD & JUDGES DATE RANGE FROM 08/13/91 TO 08/19/91 SAT, AUG 17, 1991, 1:31 AM

F & OPT 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	26,584.32	16,615.68	.00	16,615.68
100000160300 SOCIAL SECURITY	1,653.00	1,653.00	1,524.96	128.04	.00	128.04
100000160400 RETIREMENT	3,024.00	3,024.00	1,860.48	1,163.52	.00	1,163.52
100000160600 WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00
TOTAL :	48,057.00	48,057.00	30,149.76	17,907.24	.00	17,907.24

F S DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 171010 PROPERTY AND EQUIPMENT	25,000.00	25,000.00	9,706.40	15,293.60	.00	15,293.60
1000 00 171062 OFFICE SUPPLIES	800.00	800.00	39.60	760.40	.00	760.40
1000 00 173020 RENTALS	4,100.00	4,100.00	3,193.62	906.38	.00	906.38
TOTAL :	29,900.00	29,900.00	12,939.62	16,960.38	.00	16,960.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 1010 PROPERTY AND EQUIPMENT 08/19/91 TGD INVOICE : REGIS:049116 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 162896 MITSUBISHI ELECTRONICS P O BOX 951431 DALLAS TX 75395	0000899007	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,805.00
			CATG TOTAL USED	1,805.00
1000 GENERAL FUND 3020 RENTALS 08/19/91 TGD INVOICE : REGIS:048869 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1622930 N1622931	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	257.94
			CATG TOTAL USED	257.94
			DEPT TOTAL USED	2,062.94

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	227,142.90	159,614.10	.00	159,614.10
100000180250	LONGEVITY		5,880.00	5,880.00	3,370.00	2,510.00	.00	2,510.00
100000180300	SOCIAL SECURITY		30,037.00	30,037.00	17,060.69	12,976.31	.00	12,976.31
100000180400	RETIREMENT		27,485.00	27,485.00	16,135.91	11,349.09	.00	11,349.09
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	866.11	133.89	.00	133.89
100000180701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	5,057.97	2,942.03	.00	2,942.03
100000181010	PROPERTY AND EQUIPMENT		52,000.00	52,000.00	47,610.74	4,389.26	.00	4,389.26
100000181062	OFFICE SUPPLIES		12,000.00	12,000.00	6,088.19	5,911.81	.00	5,911.81
100000183020	RENTALS		8,000.00	8,000.00	5,021.88	2,978.12	.00	2,978.12
100000184010	FEES AND SERVICES		63,240.00	63,240.00	54,597.47	8,642.53	.00	8,642.53
100000189054	GRANT # JA-89-C03-2926 (JK90)		.00	.00	.00	.00	.00	.00
100000189060	GRANT # JA-90-C03-3797 (JK91)	35,137.00	.00	35,137.00	29,337.00	5,800.00	.00	5,800.00
100000189061	GRANT # SF-91-C05-3755 (JL91)	14,785.00	.00	14,785.00	13,948.00	837.00	.00	837.00
	TOTAL :	49,922.00	683,937.00	733,859.00	515,774.86	218,084.14	.00	218,084.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
08/19/91 TGD INVOICE : REGIS:049070 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1G 22933 N1G 22932	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	368.04
08/19/91 TGD INVOICE : REGIS:048679 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	713 826 4484	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	141.68
			CATG TOTAL USED	509.72
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/19/91 TGD INVOICE : REGIS:049175 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157489 FORT BEND CO HEALTH COUNCIL P O BOX 3 RICHMOND TX 77469	MEMBERSHIP IN THE FORT BEND CO. HEALTH COUNCIL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.00
08/19/91 TGD INVOICE : REGIS:048668 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161886 MARK'S DISCOUNT PHARMACY 1532 11TH STREET HUNTSVILLE TX 77340	FRANK CONTRERAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.11
08/19/91 TGD INVOICE : REGIS:048669 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162246 SELASSIE, M.G, M.D 2804 LAKE RD SUITE 4 HUNTSVILLE TX 77340	JASON WYETH FRANK CONTRERAS 4-30-91 FRANK CONTRERAS 6-10-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	90.00
08/19/91 TGD INVOICE : REGIS:049073 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162614 ORCHARD CREEK HOSPITAL P O BOX 1628 ROSENBERG TX 77471	ROSALINDA AGUILAR 7-01-91 ROSALINDA AGUILAR 7-2-3-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
			CATG TOTAL USED	469.11
			DEPT TOTAL USED	978.83

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000190200	SALARIES & LABOR		100,198.00	100,198.00	62,743.36	37,454.64	.00	37,454.64
100000190201	TEMPORARY OR EXTRA HELP		800.00	800.00	.00	800.00	.00	800.00
100000190250	LONGEVITY		1,045.00	1,045.00	580.00	465.00	.00	465.00
100000190300	SOCIAL SECURITY		7,807.00	7,807.00	4,677.25	3,129.75	.00	3,129.75
100000190400	RETIREMENT		7,087.00	7,087.00	4,544.60	2,542.40	.00	2,542.40
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	3,434.40	1,365.60	.00	1,365.60
100000190701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	571.49	1,428.51	.00	1,428.51
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	2,703.75	3,441.25	.00	3,441.25
100000193020	RENTALS		2,225.00	2,225.00	954.68	1,270.32	.00	1,270.32
100000194010	FEES AND SERVICES	600.00	500.00	1,100.00	1,096.91	3.09	.00	3.09
	TOTAL :		154,389.00	154,389.00	101,644.39	52,744.61	.00	52,744.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 TGD	VENDOR-NO : 158156	12927	CHECK-NO : 000000	11.68
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:049153			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	11.68
1000 GENERAL FUND				
3020 RENTALS				
08/19/91 TGD	VENDOR-NO : 158762	N1622905	CHECK-NO : 000000	88.51
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:049076	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
08/19/91 TGD	VENDOR-NO : 000452	502408	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:049074	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/19/91 TGD	VENDOR-NO : 153587	10808539	CHECK-NO : 000000	25.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:049075	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	143.86
			DEPT TOTAL USED	155.54

ACTDISB 52 1830 00 ALL ORGANIZATIONS
DB= ACCT91 DISBURSEMENT BY DEPARTMENT LIST
0020 J. P. PCT. # 2, PLACE 2 DATE RANGE FROM 08/13/91 TO 08/19/91 SAT, AUG 17, 1991, 1:31 AM

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 200200	SALARIES & LABOR	-4,000.00	89,334.00	85,334.00	48,070.85	37,263.15	.00	37,263.15
1000 00 200201	TEMPORARY OR EXTRA HELP	4,000.00	.00	4,000.00	2,784.00	1,216.00	.00	1,216.00
1000 00 200250	LONGEVITY		1,795.00	1,795.00	625.00	1,170.00	.00	1,170.00
1000 00 200300	SOCIAL SECURITY		6,972.00	6,972.00	3,965.51	3,006.49	.00	3,006.49
1000 00 200400	RETIREMENT		6,380.00	6,380.00	3,387.84	2,992.16	.00	2,992.16
1000 00 200500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00 200600	WORKERS COMP./UNEMPLOYMENT		501.00	501.00	501.00	.00	.00	.00
1000 00 200700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,434.40	1,365.60	.00	1,365.60
1000 00 200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	205.56	494.44	.00	494.44
1000 00 201010	PROPERTY AND EQUIPMENT		500.00	500.00	299.00	201.00	.00	201.00
1000 00 201062	OFFICE SUPPLIES		4,500.00	4,500.00	1,545.92	2,954.08	.00	2,954.08
1000 00 202000	UTILITIES		6,500.00	6,500.00	4,425.51	2,074.49	.00	2,074.49
1000 00 203020	RENTALS		6,600.00	6,600.00	5,701.75	898.25	.00	898.25
1000 00 204010	FEES AND SERVICES		1,000.00	1,000.00	500.00	500.00	.00	500.00
	TOTAL :		145,182.00	145,182.00	91,046.34	54,135.66	.00	54,135.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/13/91 MO INVOICE : REGIS:049036 COMBO:043487 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 : 197741 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	73.34
08/13/91 MO INVOICE : REGIS:049039 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1/2 BILL FOR 8923 MAIN	CHECK-NO : 197744 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910813	267.92
08/13/91 MO INVOICE : REGIS:000000 COMBO:043491 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 7807	CHECK-NO : 197753 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	186.60
08/13/91 MO INVOICE : REGIS:049037 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT 51029411 FOR 713 854 1996	CHECK-NO : 197759 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	56.75
08/13/91 MO INVOICE : REGIS:049040 COMBO:043489 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	ACCT NO 713 342 7807 007	CHECK-NO : 197775 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	.67
			CATG TOTAL USED	584.98
			DEPT TOTAL USED	584.98

ACTDISB 52 1832
DB= ACCT91
0021 JUSTICE OF THE PEACE PCT. # 3

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

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	50,590.83	35,904.17	.00	35,904.17
100000210250	LONGEVITY		1,040.00	1,040.00	270.00	770.00	.00	770.00
100000210300	SOCIAL SECURITY	1,080.00	5,617.00	6,697.00	3,890.75	2,806.25	.00	2,806.25
100000210400	RETIREMENT	988.00	5,140.00	6,128.00	3,644.23	2,483.77	.00	2,483.77
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	3,434.40	1,365.60	.00	1,365.60
100000210701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	205.33	494.67	.00	494.67
100000211010	PROPERTY AND EQUIPMENT		465.00	465.00	365.35	99.65	.00	99.65
100000211062	OFFICE SUPPLIES		8,057.00	8,057.00	5,755.00	2,302.00	.00	2,302.00
100000212000	UTILITIES		3,805.00	3,805.00	2,053.87	1,751.13	.00	1,751.13
100000213020	RENTALS		20,982.00	20,982.00	15,736.05	5,245.95	.00	5,245.95
100000214010	FEES AND SERVICES		2,621.00	2,621.00	1,744.43	876.57	.00	876.57
TOTAL :		16,180.00	137,711.00	153,891.00	99,791.24	54,099.76	.00	54,099.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 TGD	VENDOR-NO : 158000	45117560	CHECK-NO : 000000	11.97
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:048868	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/19/91 TGD	VENDOR-NO : 158000	4531230	CHECK-NO : 000000	62.36
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:048975	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
08/19/91 TGD	VENDOR-NO : 159846	07	CHECK-NO : 000000	59.75
INVOICE :	PITNEY B. ES INC		COMBINED BILL-DAY	
REGIS:048976	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	134.68
1000 GENERAL FUND				
2000 UTILITIES				
08/13/91 MO	VENDOR-NO : 000589	494 7169 84.63	CHECK-NO : 197752	218.75
INVOICE :	SUGAR LAND TELEPHONE COMPANY	494 7160 68.02	COMBINED BILL-DAY	
REGIS:046867 COMBO:043488	P O BOX 2005	491 4704 66.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910813	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	218.75
1000 GENERAL FUND				
3020 RENTALS				
08/13/91 MO	VENDOR-NO : 152063	SEPT 1991 RENT	CHECK-NO : 197757	1,748.45
INVOICE :	VOV CORPORATION		COMBINED BILL-DAY	
REGIS:048866	13405 S W FRWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910813	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	1,748.45
			DEPT TOTAL USED	2,101.88

ACTDISB 52 1834
DB= ACCT91
0022 JUSTICE OF THE PEACE PCT. # 4

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F & DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000002202	SALARIES & LABOR	91,932.00	91,932.00	55,518.39	36,413.61	.00		36,413.61
1000002202	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	3,127.50	3,372.50	.00		3,372.50
1000002202	LONGEVITY	1,300.00	1,300.00	520.00	780.00	.00		780.00
1000002203	SOCIAL SECURITY	7,630.00	7,630.00	4,386.61	3,243.39	.00		3,243.39
1000002204	RETIREMENT	6,527.00	6,527.00	3,922.65	2,604.35	.00		2,604.35
1000002205	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000002206	WORKERS COMP./UNEMPLOYMENT	395.00	395.00	395.00	.00	.00		.00
1000002207	CONFERENCES/SEMINARS/TRAINING	2,800.00	2,800.00	759.11	2,040.89	.00		2,040.89
1000002210	PROPERTY AND EQUIPMENT	150.00	150.00	.00	150.00	.00		150.00
1000002210	OFFICE SUPPLIES	7,500.00	7,500.00	3,925.06	3,574.94	.00		3,574.94
1000002220	UTILITIES	8,000.00	8,000.00	4,264.43	3,735.57	.00		3,735.57
1000002230	RENTALS	24,600.00	24,600.00	16,094.22	8,505.78	.00		8,505.78
1000002240	FEES AND SERVICES	3,000.00	3,000.00	1,212.75	1,787.25	.00		1,787.25
TOTAL :		175,934.00	175,934.00	109,725.72	66,208.28	.00		66,208.28

ACTDISB 52 1835 — 00 ALL ORGANIZATIONS — SAT, AUG 17, 1991, 1:31 AM
DB= ACCT91 — DISBURSEMENT BY DEPARTMENT LIST
0022 JUSTICE OF THE PEACE PCT. # 4 — DATE RANGE FROM 08/13/91 TO 08/19/91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0701 CONFERENCES/SEMINARS/TRAINING 08/19/91 TGD INVOICE : REGIS:048093 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161128 WHARTON COUNTY JUNIOR COLLEGE JOY WIND-CONTINUING ECUCATION 550 JULIE RIVERS RD SUGARLAND TX 77478	CSCT1307.LL 97 DOS CSCTL303.LL 97 LOTUS RE-ISSUE OF CK#197186	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	212.00
			CATG TOTAL USED	212.00
1000 GENERAL FUND 2000 UTILITIES 08/13/91 MO INVOICE : REGIS:048988 COMBO:043488 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	491 1814 182.17 242 2706 52.99	CHECK-NO : 197752 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	235.16
			CATG TOTAL USED	235.16
1000 GENERAL FUND 3020 RENTALS 08/19/91 TGD INVOICE : REGIS:048927 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155053 TELEBEEP 7000 REGENCY SQUARE BLVD STE 125 HOUSTON TX 77036	497-9108	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.00
			CATG TOTAL USED	24.00
1000 GENERAL FUND 4010 FEES AND SERVICES 08/19/91 TGD INVOICE : REGIS:048986 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155648 C C CLEANING SERVICE 322 5TH ST SUGAR LAND TX 77478	JULY 91 SERVICE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
			CATG TOTAL USED	100.00
			DEPT TOTAL USED	571.16

ACTDISB
DB= ACCT91
0023 CONSTABLE PCT. # 1

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

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	106,995.68	65,769.32	.00	65,769.32
100000230250 LONGEVITY		1,010.00	1,010.00	585.00	425.00	.00	425.00
100000230300 SOCIAL SECURITY		13,294.00	13,294.00	8,179.76	5,114.24	.00	5,114.24
100000230400 RETIREMENT		12,165.00	12,165.00	7,642.71	4,522.29	.00	4,522.29
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	3,434.40	1,365.60	.00	1,365.60
100000230701 CONFERENCES/SEMINARS/TRAININ.		2,000.00	2,000.00	1,371.94	628.06	.00	628.06
100000231010 PROPERTY AND EQUIPMENT	500.00	27,500.00	28,000.00	27,833.16	166.84	.00	166.84
100000231062 OFFICE SUPPLIES		4,000.00	4,000.00	1,604.37	2,395.63	.00	2,395.63
100000233020 RENTALS		1,750.00	1,750.00	1,210.01	539.99	.00	539.99
100000234010 FEES AND SERVICES		660.00	660.00	270.25	389.75	.00	389.75
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	318.10	431.90	.00	431.90
TOTAL :		278,298.00	278,298.00	195,049.38	83,248.62	.00	83,248.62

52 1837

ACTDISB
DB= ACCT91
0023 CONSTABLE PCT. # 1

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0701 CONFERENCES/SEMINARS/TRAINING 08/19/91 TGD INVOICE : REGIS:048641 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159880 GASTON, R L	EXPENSE REIMBURSEMENT FOR SHERIFF'S ASSOC. OF TX. 7-29-31-91 CORPUS CHRISTI,TX.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	352.35
			CATG TOTAL USED	352.35
1000 GENERAL FUND 1062 OFFICE SUPPLIES 08/19/91 TGD INVOICE : REGIS:049152 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-. : 158156 FBC CENTRAL STORE FUND #55	12944	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.92
			CATG TOTAL USED	9.92
1000 GENERAL FUND 3020 RENTALS 08/19/91 TGD INVOICE : REGIS:048739 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158762 KONICA BUSINESS MACHINES U S A DEPT 1706 S C F PASADENA CA 91050	N1622914	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.37
			CATG TOTAL USED	36.37
			DEPT TOTAL USED	398.64

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	95,996.59	57,295.41	.00	57,295.41	
100000240201 TEMPORARY OR EXTRA HELP	5,000.00	5,000.00	2,240.00	2,760.00	.00	2,760.00	
100000240250 LONGEVITY	505.00	505.00	275.00	230.00	.00	230.00	
100000240300 SOCIAL SECURITY	12,148.00	12,148.00	7,441.37	4,706.63	.00	4,706.63	
100000240400 RETIREMENT	10,766.00	10,766.00	6,851.08	3,914.92	.00	3,914.92	
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	3,434.40	1,365.60	.00	1,365.60	
100000240701 CONFERENCES/SEMINARS/TRAINING	900.00	900.00	784.91	115.09	.00	115.09	
100000240702 CONTRACT DEPUTIES ALLOWANCES	.00	.00	.00	.00	.00	.00	
100000241010 PROPERTY AND EQUIPMENT	24,850.00	24,850.00	19,477.10	5,372.90	.00	5,372.90	
100000241062 OFFICE SUPPLIES	5,000.00	5,000.00	2,658.35	2,341.65	.00	2,341.65	
100000242000 UTILITIES	17,000.00	17,000.00	8,606.51	8,393.49	.00	8,393.49	
100000243020 RENTALS	16,927.00	16,927.00	7,944.08	8,982.92	.00	8,982.92	
100000244010 FEES AND SERVICES	4,800.00	4,800.00	3,993.40	806.60	.00	806.60	
100000244011 UNIFORMS	800.00	800.00	225.70	574.30	.00	574.30	
100000247020 REPAIRS & MAINT./ RADIO	1,000.00	1,000.00	204.88	795.12	.00	795.12	
TOTAL :	294,406.00	294,406.00	196,751.37	97,654.63	.00	97,654.63	

ACTDISB 52 1839
DB= ACCT91
0024 CONSTABLE PCT. # 2

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 1010 PROPERTY AND EQUIPMENT 08/19/91 TGD INVOICE : REGIS:048837 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155460 ARADYNE INDUSTRIES, INC P O BOX 757 BROOKSHIRE TX 77423	6187	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	317.79
08/19/91 TGD INVOICE . REGIS:048848 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 162367 MOUNTAIN CORPORATION P O BOX 924647 HOUSTON TX 77292	115080-01	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	391.80
			CATG TOTAL USED	709.59
1000 GENERAL FUND 1062 OFFICE SUPPLIES 08/19/91 TGD INVOICE : REGIS:049151 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	12953	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
08/19/91 TGD INVOICE : REGIS:048836 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45357671	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.10
08/19/91 TGD INVOICE : REGIS:048847 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	073091-F 073091-G	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.12
08/19/91 TGD INVOICE : REGIS:048838 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	073091-E	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	54.00
			CATG TOTAL USED	291.22

ACTDISB 52 1840 00 ALL ORGANIZATIONS
DB= ACCT91 DISBURSEMENT BY DEPARTMENT LIST
0024 CONSTABLE PCT. # 2 DATE RANGE FROM 08/13/91 TO 08/19/91 SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/13/91 MO	VENDOR-NO : 000307	793 3700	CHECK-NO : 197741	19.93
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:000000 COMBO:043487	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910813	
XREF-KEY : BA	ROSENBERG TX 77471			
08/13/91 MO	VENDOR-NO : 000377	7133 W FUGUA	CHECK-NO : 197743	383.19
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:048849 COMBO:043493	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910813	
XREF-KEY : BA	HOUSTON TX 77251			
08/13/91 MO	VENDOR-NO : 000377	1/2 BILL FOR 8923 MAIN	CHECK-NO : 197745	267.91
INVOICE :	HOUSTON LIGHTING & POWER CO		SINGLE BILL-DAY	
REGIS:048831	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910813	
XREF-KEY : BA	HOUSTON TX 77251			
08/13/91 MO	VENDOR-NO : 000576	713 437 4884	CHECK-NO : 197750	59.83
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:048844 COMBO:043494	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910813	
XREF-KEY : BA	HOUSTON TX 77097			
08/13/91 MO	VENDOR-NO : 000773	713 341 5582 197.70	CHECK-NO : 197753	446.17
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 437 4741 248.47	COMBINED BILL-DAY	
REGIS:048845 COMBO:043491	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910813	
XREF-KEY : BA	HOUSTON TX 77097			
08/13/91 MO	VENDOR-NO : 162503	713 341 5582 008	CHECK-NO : 197775	14.94
INVOICE :	AT&T	713 437 4741 301	COMBINED BILL-DAY	
REGIS:048843 COMBO:043489	P O BOX 85950		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910813	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CAT6 TOTAL USED	1,191.97
1000 GENERAL FUND				
3020 RENTALS				
08/19/91 TGD	VENDOR-NO : 158768	47614	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:048846	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				
08/19/91 TGD INVOICE : REGIS:048842 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	48517 48403	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.50
08/19/91 TGD INVOICE : REGIS:048850 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	10815754	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.50
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/19/91 TGD INVOICE : REGIS:049841 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	15454	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
			CATG TOTAL USED	150.00
			DEPT TOTAL USED	2,432.78

ACTDISB 52 1842
DB= ACCT91
0025 CONSTABLE PCT. # 3

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT. AUG 17. 1991. 1:31 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
1000 00 250200	SALARIES & LABOR		200,017.00	200,017.00	121,216.58	78,800.42	.00	78,800.42
1000 00 250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,656.00	344.00	.00	344.00
1000 00 250250	LONGEVITY		1,310.00	1,310.00	490.00	820.00	.00	820.00
1000 00 250300	SOCIAL SECURITY		15,785.00	15,785.00	9,827.66	5,957.34	.00	5,957.34
1000 00 250400	RETIREMENT		14,093.00	14,093.00	8,855.53	5,237.47	.00	5,237.47
1000 00 250500	INSURANCE (GROUP)		31,200.00	31,200.00	31,200.00	.00	.00	.00
1000 00 250600	WORKERS COMP./UNEMPLOYMENT		9,597.00	9,597.00	9,597.00	.00	.00	.00
1000 00 250700	TRANSPORTATION & TRAVEL		14,400.00	14,400.00	9,386.00	5,014.00	.00	5,014.00
1000 00 250701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	490.58	1,509.42	.00	1,509.42
1000 00 251010	PROPERTY AND EQUIPMENT	-1,950.00	37,500.00	35,550.00	30,433.15	5,116.85	.00	5,116.85
1000 00 251062	OFFICE SUPPLIES	1,000.00	4,300.00	5,300.00	3,846.88	1,453.12	.00	1,453.12
1000 00 252000	UTILITIES		5,000.00	5,000.00	2,352.47	2,647.53	.00	2,647.53
1000 00 253020	RENTALS	950.00	1,500.00	2,450.00	1,988.52	461.48	.00	461.48
1000 00 254010	FEES AND SERVICES		3,500.00	3,500.00	1,677.00	1,823.00	.00	1,823.00
1000 00 254011	UNIFORMS		3,000.00	3,000.00	1,097.25	1,902.75	.00	1,902.75
1000 00 257020	REPAIRS & MAINT./ RADIO		1,500.00	1,500.00	318.46	1,181.54	.00	1,181.54
	TOTAL :		349,782.00	349,782.00	237,433.08	112,268.92	.00	112,268.92

ACTDISB 52 1843 00 ALL ORGANIZATIONS
DB= ACCT91 DISBURSEMENT BY DEPARTMENT LIST
0025 CONSTABLE PCT. # 3 DATE RANGE FROM 08/13/91 TO 08/19/91 SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 1062 OFFICE SUPPLIES 08/19/91 TGD INVOICE : REGIS:048814 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 3762 CARTWRIGHT RD MISSOURI CITY TX 77459	608	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 CATG TOTAL USED	81.00 81.00
1000 GENERAL FUND 2000 UTILITIES 08/13/91 MO INVOICE : REGIS:048818 COMBO:043488 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000589 SUGAR LAND TELEPHONE COMPANY P O BOX 2005 SUGAR LAND TX 77487	491 7226	CHECK-NO : 197752 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813 CATG TOTAL USED	294.28 294.28
1000 GENERAL FUND 3020 RENTALS 08/19/91 TGD INVOICE : REGIS:048974 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 153839 MOBILECOMM / HOUSTON P O BOX 11407 BIRMINGHAM AL 35246	199108013977384	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 CATG TOTAL USED	630.00 630.00
1000 GENERAL FUND 4010 FEES AND SERVICES 08/19/91 TGD INVOICE : REGIS:048817 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156356 STEIGER, PETER B 3828 ROLLING TERRACE SPRING Tx 77388	AUG. 1991 SERVICE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000 CATG TOTAL USED DEPT TOTAL USED	120.00 120.00 1,125.28

ACTDISB 52 1844
DB= ACCT91
0026 CONSTABLE PCT. # 4

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

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F S DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000002602001	SALARIES & LABOR	135,113.00	135,113.00	80,901.49	54,211.51	.00	54,211.51	
1000002602001	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00	
1000002602501	LONGEVITY	895.00	895.00	375.00	520.00	.00	520.00	
1000002603001	SOCIAL SECURITY	10,405.00	10,405.00	5,917.68	4,487.32	.00	4,487.32	
1000002604001	RETIREMENT	9,520.00	9,520.00	5,633.98	3,886.02	.00	3,886.02	
1000002605001	INSURANCE (GROUP)	23,400.00	23,400.00	23,400.00	.00	.00	.00	
1000002605001	WORKERS COMP./UNEMPLOYMENT	6,293.00	6,293.00	6,293.00	.00	.00	.00	
1000002607001	CONFERENCES/SEMINARS/TRAINING	325.00	325.00	130.00	195.00	.00	195.00	
1000002613101	PROPERTY AND EQUIPMENT	53,600.00	53,600.00	47,053.96	6,546.04	.00	6,546.04	
1000002617621	OFFICE SUPPLIES	3,800.00	3,800.00	2,051.97	1,748.03	.00	1,748.03	
1000002620001	UTILITIES	6,100.00	6,100.00	3,630.70	2,469.30	.00	2,469.30	
1000002630201	RENTALS	11,750.00	11,750.00	7,956.59	3,793.41	.00	3,793.41	
1000002640101	FEES AND SERVICES	550.00	550.00	179.00	371.00	.00	371.00	
1000002640111	UNIFORMS	850.00	850.00	32.95	817.05	.00	817.05	
1000002670201	REPAIRS & MAINT./ RADIO	300.00	300.00	240.70	59.30	.00	59.30	
TOTAL :		262,901.00	262,901.00	183,797.02	79,103.98	.00	79,103.98	

ACTDIS8 52 1845 00 ALL ORGANIZATIONS
DB= ACCT91 DISBURSEMENT BY DEPARTMENT LIST
0526 CONSTABLE PCT. # 4 DATE RANGE FROM 08/13/91 TO 08/19/91
SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 TGD	VENDOR-NO : 158156	12947	CHECK-NO : 000000	45.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAT	
REGIS:049159			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	45.00
			DEPT TOTAL USED	45.00

ACTDIS9 52 1846 00 ALL ORGANIZATIONS
DB= ACCT91 DISBURSEMENT BY DEPARTMENT LIST
0027 SHERIFF DEPARTMENT DATE RANGE FROM 08/13/91 TO 08/19/91 SAT, AUG 17, 1991, 1:31 AM

F G OPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00270200 SALARIES & LABOR	13,988.00	5129,664.00	5143,652.00	3140,843.32	2002,808.68	.00	2002,808.68
1000 00270250 LONGEVITY		61,285.00	61,285.00	31,250.00	30,035.00	.00	30,035.00
1000 00270300 SOCIAL SECURITY	1,070.00	397,107.00	398,177.00	238,081.02	160,095.98	.00	160,095.98
1000 00270400 RETIREMENT	979.00	363,367.00	364,346.00	221,028.13	143,317.87	.00	143,317.87
1000 00270500 INSURANCE (GROUP)	1,950.00	737,100.00	739,050.00	737,100.00	1,950.00	.00	1,950.00
1000 00270600 WORKERS COMP./UNEMPLOYMENT	1,129.00	287,732.00	288,861.00	287,732.00	1,129.00	.00	1,129.00
1000 00270700 TRANSPORTATION & TRAVEL	8,433.00	30,000.00	38,433.00	30,531.40	7,901.60	.00	7,901.60
1000 00271010 PROPERTY AND EQUIPMENT	-1,136.27	45,777.00	44,640.73	33,279.68	11,361.05	.00	11,361.05
1000 00271020 REPAIRS TO EQUIPMENT		10,000.00	10,000.00	5,597.93	4,402.07	.00	4,402.07
1000 00271062 OFFICE SUPPLIES		45,000.00	45,000.00	28,893.36	16,106.64	.00	16,106.64
1000 00272000 UTILITIES		208,000.00	208,000.00	132,712.68	75,287.32	.00	75,287.32
1000 00272030 GROCERIES		230,022.00	230,022.00	150,151.47	79,870.53	.00	79,870.53
1000 00272040 CLOTHING/BEDDING/LAUNDRY		33,424.00	33,424.00	29,278.33	4,145.67	.00	4,145.67
1000 00272050 MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	23,993.80	16,006.20	.00	16,006.20
1000 00272060 JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	22,498.93	7,501.07	.00	7,501.07
1000 00272070 REPAIRS TO BUILDING		20,000.00	20,000.00	14,245.70	5,754.30	.00	5,754.30
1000 00273010 PHOTO/LAB SUPPLIES		20,000.00	20,000.00	12,224.10	7,775.90	.00	7,775.90
1000 00273020 RENTALS		20,400.00	20,400.00	13,879.31	6,520.69	.00	6,520.69
1000 00274010 FEES AND SERVICES		35,000.00	35,000.00	26,565.84	8,434.16	.00	8,434.16
1000 00274011 UNIFORMS		50,000.00	50,000.00	21,403.90	28,596.10	.00	28,596.10
1000 00274013 OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	2,926.42	1,073.58	.00	1,073.58
1000 00274014 EDUCATION EXPENSE		10,000.00	10,000.00	4,100.00	5,900.00	.00	5,900.00

ACTDISB
DB= ACCT91
6027 SHERIFF DEPARTMENT

52 1847

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000006276025 AUTOMOBILES	13,214.41	299,000.00	312,214.41	312,214.41	.00	.00	.00
1000006276026 RADIOS	-14,000.00	20,000.00	6,000.00	3,026.00	2,974.00	.00	2,974.00
1000006277005 GAS AND OIL		175,000.00	175,000.00	131,009.43	43,990.57	.00	43,990.57
1000006277020 REPAIRS & MAINT./ RADIO	6,000.00	20,000.00	26,000.00	21,728.43	4,271.57	.00	4,271.57
TOTAL :	31,627.14	8321,878.00	8353,505.14	5676,295.59	2677,209.55	.00	2677,209.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/19/91 BL INVOICE : REGIS:049412 P.O.NUMBER: 000000000090090 XREF-KEY : HA	VENDOR-NO : 155711 SHERIFF OF FORT BEND COUNTY	CK 2193 & 2195	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	293.16
08/19/91 BL INVOICE : REGIS:048637 P.O.NUMBER: 000000000000000 XREF-KEY : HA	VENDOR-NO : 155711 SHERIFF OF FORT BEND COUNTY	CK 2188 & 2189	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	461.20
08/19/91 BL INVOICE : REGIS:049412 P.O.NUMBER: 000000000000000 XREF-KEY : HA	VENDOR-NO : 155711 SHERIFF O. FORT BEND COUNTY	CK 2183	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.00
			CATG TOTAL USED	834.36
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/19/91 BL INVOICE : REGIS:049053 P.O.NUMBER: 000000000000000 XREF-KEY : HA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45010741	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,095.95
08/19/91 BL INVOICE : REGIS:048884 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163241 RECOGNITION GROUP P O BOX 2215 CHATSWORTH CA 91313	INV 64541	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	383.96
			CATG TOTAL USED	1,479.91
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 BL INVOICE : REGIS:049052 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45131571	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	260.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 1062 OFFICE SUPPLIES 08/19/91 BL INVOICE : REGIS:049304 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45143580	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	[illegible]
			CATG TOTAL USED	266.79
1000 GENERAL FUND 2000 UTILITIES 08/13/91 MO INVOICE : REGIS:048882 COMBO:043491 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 30 5 HOUSTON TX 77097	713 342 6116	CHECK-NO : 197753 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	4,763.11
			CATG TOTAL USED	4,763.11
1000 GENERAL FUND 2030 GROCERIES 08/19/91 BL INVOICE : REGIS:048885 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	INV 84655-2 & 84655-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	402.41
08/19/91 BL INVOICE : REGIS:048886 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161081 DITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	INV 036179	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	462.08
08/19/91 BL INVOICE : REGIS:048891 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161081 DITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	INV 35709 (57551)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	51.70
08/19/91 BL INVOICE : REGIS:048888 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	INV 022492 & 022493	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,681.48

ACTDIS8 52 1850 00 ALL ORGANIZATIONS SAT. AUG 17, 1991, 1:31 AM
DB= ACCT91 DISBURSEMENT BY DEPARTMENT LIST
0027 SHERIFF DEPARTMENT DATE RANGE FROM 08/13/91 TO 08/19/91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
08/19/91 BL	VENDOR-NO : 154067	INV 566102 & 881830	CHECK-NO : 000000	326.00
INVOICE :	SCHOTT'S BAKERY, INC		COMBINED BILL-DAY	
REGIS:048887	P O BOX 200549		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
08/19/91 BL	VENDOR-NO : 155711	CK 2179	CHECK-NO : 000000	24.56
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:049412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2,953.23
1000 GENERAL FUND				
3020 RENTALS				
08/19/91 BL	VENDOR-NO : 159846	ACCT 00701414005 - INV 887795	CHECK-NO : 000000	128.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:047986	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	128.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/19/91 BL	VENDOR-NO : 155711	CK 2188 & 2189	CHECK-NO : 000000	125.00
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:048637			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/19/91 BL	VENDOR-NO : 155711	CK 2184	CHECK-NO : 000000	60.00
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:049412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/19/91 BL	VENDOR-NO : 155711	CK 2175, 2173, 2187, & 2186	CHECK-NO : 000000	145.59
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:049412			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	330.59

ACTDISB
OB= ACCT91
0027 SHERIFF DEPARTMENT 52 1851

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT. AUG 17, 1991. 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 4014 EDUCATION EXPENSE 08/19/91 BL INVOICE : REGIS:049412 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155711 SHERIFF OF FORT BEND COUNTY	CK 2196	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	125.00
			CATG TOTAL USED	125.00
1000 GENERAL FUND 7005 GAS AND OIL 08/19/91 BL INVOICE : REGIS:049051 P.O.NUMBER: 00000030000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST FUEL, INC P O BOX 51271 HOUSTON TX 77245	INV 0103715	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,093.49
			CATG TOTAL USED	2,093.49
1000 GENERAL FUND 7020 REPAIRS & MAINT./ RADIO 08/19/91 BL INVOICE : REGIS:048883 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151251 COMMUNICATIONS & EMERGENCY PRODUCTS, INC P O BOX 1482 STAFFORD TX 77477	INV 030032, 030041, & 030040	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	112.63
			CATG TOTAL USED	112.63
			DEPT TOTAL USED	13,087.36

ACTDISB 52 1852 DO ALL ORGANIZATIONS
08= ACCT91 DISBURSEMENT BY DEPARTMENT LIST
0028 VEHICLE MAINTENANCE DATE RANGE FROM 08/13/91 TO 08/19/91
SAT, AUG 17, 1991, 1:31 AM

F & DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000280200	SALARIES & LABOR	139,658.00	139,658.00	84,746.45	54,911.55	.00	54,911.55	
100000280201	TEMPORARY OR EXTRA HELP	4,872.00	4,872.00	.00	4,872.00	.00	4,172.00	
100000280250	LONGEVITY	1,600.00	1,600.00	735.00	865.00	.00	865.00	
100000280300	SOCIAL SECURITY	11,179.00	11,179.00	6,124.99	5,054.01	.00	5,054.01	
100000280400	RETIREMENT	9,889.00	9,889.00	5,989.29	3,899.71	.00	3,899.71	
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	171.72	68.28	.00	68.28	
100000280701	CONFERENCES/SEMINARS/TRAINING	1,200.00	1,200.00	930.30	269.70	.00	269.70	
100000281010	PROPERTY AND EQUIPMENT	19,500.00	19,500.00	11,736.64	7,763.36	.00	7,763.36	
100000281050	REPAIRS TO EQUIPMENT	3,000.00	3,000.00	1,285.19	1,714.81	.00	1,714.81	
100000281062	OFFICE SUPPLIES	1,000.00	1,000.00	689.19	310.81	.00	310.81	
100000282000	UTILITIES	7,200.00	7,200.00	4,351.02	2,848.98	.00	2,848.98	
100000283020	RENTALS	4,480.00	4,480.00	2,649.51	1,830.49	.00	1,830.49	
100000287005	GAS AND OIL	4,200.00	4,200.00	3,159.75	1,040.25	.00	1,040.25	
100000287006	TIRES AND TUBES	39,600.00	39,600.00	28,469.06	11,130.94	.00	11,130.94	
100000287019	REPAIRS & MAINT./MTR. EQUIPT	117,700.00	117,700.00	90,094.93	27,605.07	.00	27,605.07	
100000289001	SHOP SUPPLIES	8,000.00	8,000.00	6,764.68	1,235.32	.00	1,235.32	
	TOTAL :	404,302.00	404,302.00	278,881.72	125,420.28	.00	125,420.28	

ACTDIFB
DB= ACCT91
0028 VEHICLE MAINTENANCE

52 1853

DO ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 1062 OFFICE SUPPLIES 08/19/91 BL INVOICE : REGIS:049255 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45126900	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 CATG TOTAL USED	16.80 16.80
1000 GENERAL FUND 2000 UTILITIES 08/19/91 BL INVOICE : REGIS:049260 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-342-6134 $117.59 713-342-3513 $79.95	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 CATG TOTAL USED	197.54 197.54
1000 GENERAL FUND 3020 RENTALS 08/19/91 BL INVOICE : REGIS:049261 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 NI622925	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 CATG TOTAL USED	19.01 19.01
1000 GENERAL FUND 7006 TIRES AND TUBES 08/19/91 BL INVOICE : REGIS:049236 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	INV 12275, 12286, & 12282	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	483.15
08/19/91 BL INVOICE : REGIS:049246 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	INV 12240 & 12257	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	247.31
08/19/91 BL INVOICE : REGIS:049254 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	INV 12253	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 CATG TOTAL USED	329.72 1,060.18

ACTDISB
DB= ACCT91
0028 VEHICLE MAINTENANCE

52 1854

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
08/19/91 BL INVOICE : REGIS:049241 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153685 AUTO COLOR & SUPPLIES 722 GRILLO WAY ROSENBERG TX 77471	INV 1770	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.10
08/19/91 BL INVOICE : REGIS:049249 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 153685 AUTO COLOR & SUPPLIES 722 GRILLO WAY ROSENBERG TX 77471	INV 1738	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.00
08/19/91 BL INVOICE : REGIS:049235 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	INV 10904 & 11239	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.00
08/19/91 BL INVOICE : REGIS:049245 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	INV 11140, 11191, & 11162	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.00
08/19/91 BL INVOICE : REGIS:049237 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151490 FORT BEND BATTERY & GOLF CARTS 2341 FIRST STREET ROSENBERG TX 77471	INV 33680	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	159.90
08/19/91 BL INVOICE : REGIS:049263 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151490 FORT BEND BATTERY & GOLF CARTS 2341 FIRST STREET ROSENBERG TX 77471	INV 33635 & 33655	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	230.95
08/19/91 BL INVOICE : REGIS:049256 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	INV 33188	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.64
08/19/91 BL INVOICE : REGIS:049248 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151867 HELFMAN FORD P O BOX 721740 HOUSTON TX 77272	INV 88897	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
08/19/91 BL INVOICE : REGIS:049234 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000079 JOE GRILLO CHEV OLDS DODGE GEO P O BOX 911 ROSENBERG TX 77471	INV CVCS 9111 & 18943	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	884.18
08/19/91 BL INVOICE : REGIS:049250 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000079 JOE GRILLO CHEV OLDS DODGE GEO P O BOX 911 ROSENBERG TX 77471	INV 18842	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32.32
08/19/91 BL INVOICE : REGIS:049253 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000079 JOE GRILLO CHEV OLDS DODGE GEO P O BOX 911 ROSENBERG TX 77471	INV 18813	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.00
08/19/91 BL INVOICE : REGIS:049239 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 102880 & 103025	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	174.14
08/19/91 BL INVOICE : REGIS:049243 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 102631, 102712, 102801, 102743, 102201, CM100911, & CM100118	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	551.54
08/19/91 BL INVOICE : REGIS:049244 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 102413, CM102712, 102575, CM102049, & CM102860	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	183.26
08/19/91 BL INVOICE : REGIS:049251 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	INV 102800	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	237.06
08/19/91 BL INVOICE : REGIS:049238 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156898 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	INV 44002 & 44011	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
08/19/91 BL INVOICE : REGIS:049242 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156898 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	INV 43880, 43891, 43900, 43915	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	97.56
08/19/91 BL INVOICE : REGIS:049259 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156898 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	INV 43725	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.87
08/19/91 BL INVOICE : REGIS:049240 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154778 TOMAN'S WRECKER SERVICE 1400 AVE H ROSENBERG TX 77471	INV 11011 & 10438	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	68.00
08/19/91 BL INVOICE : REGIS:049262 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154778 TOMAN'S WRECKER SERVICE 1400 AVE H ROSENBERG TX 77471	INV 10386 & 10962	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.00
08/19/91 BL INVOICE : REGIS:049247 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	INV 84147-2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.93
08/19/91 BL INVOICE : REGIS:049252 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	INV 83781-2, 83918-2, 83866-2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	84.31
08/19/91 BL INVOICE : REGIS:049258 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	INV 84096-2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.00
			CATG TOTAL USED	3,059.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
08/19/91 BL	VENDOR-NO : 154952	INV 7300879	CHECK-NO : 000000	238.47
INVOICE :	STATE CHEMICAL MANUFACTURING		COMBINED BILL-DAY	
REGIS:049257	P O BOX 74189-S		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CLEVELAND OH 44194			
			CATG TOTAL USED	238.47
			DEPT TOTAL USED	4,591.90

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000002902 00	SALARIES & LABOR	69,736.00	69,736.00	42,895.84	26,840.16	.00		26,840.16
1000002902 50	LONGEVITY	2,250.00	2,250.00	1,225.00	1,025.00	.00		1,025.00
1000002903 00	SOCIAL SECURITY	5,507.00	5,507.00	3,290.60	2,216.40	.00		2,216.40
1000002904 00	RETIREMENT	5,039.00	5,039.00	3,073.35	1,965.65	.00		1,965.65
1000002905 00	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00		.00
1000002906 00	WORKERS COMP./UNEMPLOYMENT	1,300.00	1,300.00	1,300.00	.00	.00		.00
1000002907 00	TRANSPORTATION & TRAVEL	2,700.00	2,700.00	1,931.84	768.16	.00		768.16
1000002907 01	CONFERENCES/SEMINARS/TRAINING	1,015.00	1,015.00	109.17	905.83	.00		905.83
1000002910 10	PROPERTY AND EQUIPMENT	21,750.00	21,750.00	18,522.02	3,227.98	.00		3,227.98
1000002919 62	OFFICE SUPPLIES	1,500.00	1,500.00	1,440.54	59.46	.00		59.46
1000002930 20	RENTALS	600.00	600.00	400.00	200.00	.00		200.00
1000002940 10	FEES AND SERVICES	27,000.00	27,000.00	15,406.23	11,593.77	.00		11,593.77
1000002951 41	GROCERIES/MEDICINES	70,000.00	70,000.00	33,830.99	36,169.01	.00		36,169.01
TOTAL :		223,997.00	223,997.00	139,025.58	84,971.42	.00		84,971.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/19/91 TGD	VENDOR-NO : 154881	21362	CHECK-NO : 000000	779.00
INVOICE :	DEAN WILLIAMS BUSINESS		COMBINED BILL-DAY	
REGIS:048615	MACHINES, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 741188		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			CATG TOTAL USED	779.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 TGD	VENDOR-NO : 158156	12921	CHECK-NO : 000000	25.26
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:049149			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/19/91 TGD	VENDOR-NO : 158156	12704	CHECK-NO : 000000	68.25
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:049415			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	93.51
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/13/91 MO	VENDOR-NO : 000031	CRUZ ANITA ACCT 04 014000 03	CHECK-NO : 197735	52.32
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:048700	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: UTILITY DEPT		CHK-DATE:910813	
XREF-KEY : BA	ROSENBERG TX 77471			
08/13/91 MO	VENDOR-NO : 157338	HILL LUELLA M ACCT 156021602	CHECK-NO : 197771	150.00
INVOICE :	CITY OF HOUSTON WATER DIVISION		COMBINED BILL-DAY	
REGIS:048699	4200 LELAND		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: COLLECTIONS		CHK-DATE:910813	
XREF-KEY : BA	HOUSTON TX 77251			
08/19/91 TGD	VENDOR-NO : 150080	COUNTY CALLS FOR THE MONTH OF	CHECK-NO : 000000	2,225.00
INVOICE :	HERNANDEZ FUNERAL HOME, INC	JULY 1991	COMBINED BILL-DAY	
REGIS:048697	P O BOX 1042		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,427.32

ACTOIS8 52 1860
GR- ACCT91
2029 FBC SOCIAL SERVICES

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02 MEDICINES				
08/19/91 TGD	VENDOR-NO : 156597	GERDEN, ALICE #55570-1	CHECK-NO : 000000	22.40
INVOICE :	APPLETREE PHARMACY		COMBINED BILL-DAY	
REGIS:049287	P O BOX 40524		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	HOUSTON Tx 77240			
08/19/91 TGD	VENDOR-NO : 000304	MEDICINE RECIPIENTS	CHECK-NO : 000000	201.56
INVOICE :	FORT BEND PHARMACY	AS PER ATTACHED LIST 5 CLIENTS	COMBINED BILL-DAY	
REGIS:049295	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 000000000000	2303 S MAIN ST		CHK-DATE:000000	
XREF-KEY : HA	STAFFORD Tx 77477			
08/19/91 TGD	VENDOR-NO . 000311	MEDICINE RECIPIENTS	CHECK-NO : 000000	156.82
INVOICE :	FRANK'S PHARMACY	AS PER ATTACHED LIST:	COMBINED BILL-DAY	
REGIS:049291	800 3RD ST	4 CLIENTS	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG Tx 77471			
08/19/91 TGD	VENDOR-NO : 156596	MEDICINE RECIPIENTS	CHECK-NO : 000000	210.51
INVOICE :	K MART #7038	AS PER ATTACHED LIST:	COMBINED BILL-DAY	
REGIS:049289	3803 AVE H	5 CLIENTS	1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG Tx 77471			
08/19/91 TGD	VENDOR-NO : 162247	MEDICINE RECIPIENTS	CHECK-NO : 000000	21.76
INVOICE :	KROGER PHARMACY	AS PER ATTACHED LIST 2 CLIENTS	COMBINED BILL-DAY	
REGIS:047605	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON Tx 77212			
08/19/91 TGD	VENDOR-NO : 000195	MEDICINE RECIPIENTS	CHECK-NO : 000000	116.77
INVOICE :	LIFECHEK, INC	AS PER ATTACHED LIST	COMBINED BILL-DAY	
REGIS:049286	1108 MORTON ST	3 CLIENTS	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND Tx 77469			
08/19/91 TGD	VENDOR-NO : 161095	MEDICINE RECIPIENTS	CHECK-NO : 000000	137.68
INVOICE :	WAL-MART PHARMACY #10-0546	AS PER ATTACHED LIST:	COMBINED BILL-DAY	
REGIS:049293	4520 READING RD	5 CLIENTS	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG Tx 77471			
			SCATG TOTAL USED	867.44
			CATG TOTAL USED	867.44
			DEPT TOTAL USED	4,167.27

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DISBURSEMENT BY DEPARTMENT LIST
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F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000003002OO SALARIES & LABOR	1020,933.00	1020,933.00	631,647.18	389,285.82	.00		389,285.82
1000003002O1 TEMPORARY OR EXTRA HELP	215,066.00	215,066.00	128,454.55	86,611.45	.00		86,611.45
1000003002O2 LONGEVITY	17,885.00	17,885.00	9,165.00	8,720.00	.00		8,720.00
1000003003OO SOCIAL SECURITY	95,993.00	95,993.00	57,707.63	38,285.37	.00		38,285.37
1000003004OO RETIREMENT	83,806.00	83,806.00	47,952.79	35,853.21	.00		35,853.21
1000003005OO INSURANCE (GROUP)	210,600.00	210,600.00	210,600.00	.00	.00		.00
1000003006OO WORKERS COMP./UNEMPLOYMENT	11,748.00	11,748.00	11,748.00	.00	.00		.00
1000003007OO TRANSPORTATION & TRAVEL	7,380.00	7,380.00	5,250.44	2,129.56	.00		2,129.56
1000003007O1 CONFERENCES/SEMINARS/TRAINING	9,019.00	9,019.00	7,474.37	1,544.63	.00		1,544.63
1000003010I0 PROPERTY AND EQUIPMENT	38,367.00	38,367.00	33,389.99	4,977.01	.00		4,977.01
1000003019I0 REPAIRS TO EQUIPMENT	4,000.00	4,000.00	1,861.54	2,138.46	.00		2,138.46
1000003019I2 OFFICE SUPPLIES	73,340.00	73,340.00	62,303.49	11,036.51	.00		11,036.51
1000003023OO UTILITIES	195,000.00	195,000.00	115,465.53	79,534.47	.00		79,534.47
1000003023O0 JANITOR SUPPLIES/PEST CONTROL	23,398.00	23,398.00	7,963.32	15,434.68	.00		15,434.68
1000003035I0 RENTALS	26,995.00	26,995.00	20,231.56	6,763.44	.00		6,763.44
1000003036I0 BOOKS & MAGAZINES	323,818.00	323,818.00	207,950.67	115,867.33	.00		115,867.33
1000003040I0 FEES AND SERVICES	91,354.00	91,354.00	55,992.03	35,361.97	.00		35,361.97
1000003040I1 UNIFORMS	739.00	739.00	310.64	428.36	.00		428.36
1000003070I2 BUILDING REPAIRS	30,550.00	30,550.00	23,499.96	7,050.04	.00		7,050.04
TOTAL :	2479,991.00	2479,991.00	1638,968.69	841,022.31	.00		841,022.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
MEDICINES				
08/19/91 ANN	VENDOR-NO : 155948	29068	CHECK-NO : 000000	106.03
INVOICE :	ELECTRO PAINTRS INC		COMBINED BILL-DAY	
RE615:049090	P O BOX 24667		I099-SWITCH=N	
P.O.NUMBER: 000000000000	INDIANAPOLIS IN 46229		CHK-DATE:000000	
XREF-KEY : BA				
08/19/91 ANN	VENDOR-NO : 160391	0352AV	CHECK-NO : 000000	55.50
INVOICE :	MICROSOFT PRESS		COMBINED BILL-DAY	
RE615:049091	ONE MICROSOFT WAY		I099-SWITCH=N	
P.O.NUMBER: 000000000000	REDMOND WA 98052		CHK-DATE:000000	
XREF-KEY : BA				
CATG TOTAL USED 155.50				
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 ANN	VENDOR-NO : 158000	4512249O 4511468O 4511468I	CHECK-NO : 900000	64.09
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
RE615:049092	P O BOX 840181		I099-SWITCH=N	
P.O.NUMBER: 000000000000	DALLAS TX 75284		CHK-DATE:000000	
XREF-KEY : BA				
CATG TOTAL USED 64.09				
1000 GENERAL FUND				
2000 UTILITIES				
08/19/91 ANN	VENDOR-NO : 000030	000169 9230 GENE ST	CHECK-NO : 000000	123.53
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
RE615:049094	P O BOX 527		I099-SWITCH=N	
P.O.NUMBER: 000000000000	NEEDVILLE TX 77461		CHK-DATE:000000	
XREF-KEY : BA				
08/19/91 ANN	VENDOR-NO : 000307	409 793 4220 47.74	CHECK-NO : 000000	71.13
INVOICE :	FORT BEND TELEPHONE COMPANY	409 793 5148 23.39	COMBINED BILL-DAY	
RE615:049095	P O BOX 1127		I099-SWITCH=N	
P.O.NUMBER: 000000000000	ROSENBERG TX 77471		CHK-DATE:000000	
XREF-KEY : BA				
08/19/91 ANN	VENDOR-NO : 161291	910700 01704S MAMIE GEORGE	CHECK-NO : 000000	50.00
INVOICE :	BROWNING FERRIS INDUSTRIES	LIB- 320 DULLES AVE STAFFORD	COMBINED BILL-DAY	
RE615:049093	HOUSTON COMMERCIAL DIST	TX 77477	I099-SWITCH=N	
P.O.NUMBER: 000000000000	8101 LILLE YORK RD		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77016			
CATG TOTAL USED 294.66				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
08/19/91 ANN	VENDOR-NO : 151456	U922219 20 21 22 25	CHECK-NO : 000000	574.13
INVOICE :	BRODART CO	U926231 32	COMBINED BILL-DAY	
REGIS:049106	P O BOX 3488	U930861	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT PA 17701			
			CATG TOTAL USED	574.13
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/19/91 ANN	VENDOR-NO : 161091	074198	CHECK-NO : 000000	224.66
INVOICE :	AT&T PAR'DYNE CORP		COMBINED BILL-DAY	
REGIS:049096	P.O. BOX 100299		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30384			
08/19/91 ANN	VENDOR-NO : 161034	7-31-91 OUTSIDE CAMERA WORK	CHECK-NO : 000000	25.00
INVOICE :	COASTAL NEWSPAPERS INC		COMBINED BILL-DAY	
REGIS:049098	P.O. BOX 549		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/19/91 ANN	VENDOR-NO : 151456	420996	CHECK-NO : 000000	300.00
INVOICE :	BRODART CO		COMBINED BILL-DAY	
REGIS:049097	P O BOX 3488		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT PA 17701			
08/19/91 ANN	VENDOR-NO : 153274	1586759	CHECK-NO : 000000	18.00
INVOICE :	WAL-MART STORES, INC	0483277	COMBINED BILL-DAY	
REGIS:049102	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/19/91 ANN	VENDOR-NO : 156373	048890	CHECK-NO : 000000	57.00
INVOICE :	MODERN SOUND PICTURES INC		COMBINED BILL-DAY	
REGIS:049101	1402 HOWARD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	OMAHA NE 68102			
			CATG TOTAL USED	624.66

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7012 BUILDING REPAIRS					
08/19/91 ANN	VENDOR-NO : 163236		73262	CHECK-NO : 000000	934.51
INVOICE :	NORTH HOUSTON A/C			COMBINED BILL-DAY	
REGIS:049104	P O BOX 16008			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77022			
08/19/91 ANN	VENDOR-NO : 000035		04170	CHECK-NO : 000000	13.49
INVOICE :	COURT'S HARDWARE			COMBINED BILL-DAY	
REGIS:049103	2830 S MAIN			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
08/19/91 ANN	VENDOR-NO : 151100		356 665427 7	CHECK-NO : 000000	46.28
INVOICE :	W W GR. GER, INC			COMBINED BILL-DAY	
REGIS:049105	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN	IL 60251			
				CATG TOTAL USED	994.28
				DEPT TOTAL USED	2,657.32

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F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-REM	- OPEN-ENC	= ENC-REMAIN
1000003102OO	SALARIES & LABOR	179,266.00	179,266.00	108,587.64	70,678.36	.00	70,678.36	
1000003102SO	LONGEVITY	1,955.00	1,955.00	600.00	1,355.00	.00	1,355.00	
1000003103OO	SOCIAL SECURITY	13,864.00	13,864.00	8,380.35	5,483.65	.00	5,483.65	
1000003104OO	RETIREMENT	12,686.00	12,686.00	7,335.68	5,350.32	.00	5,350.32	
1000003105OO	INSURANCE (GROUP)	31,200.00	31,200.00	31,200.00	.00	.00	.00	
1000003106OO	WORKERS COMP./UNEMPLOYMENT	8,940.00	8,940.00	8,940.00	.00	.00	.00	
1000003107OO	TRANSPORTATION & TRAVEL	8,700.00	8,700.00	6,217.88	2,482.12	.00	2,482.12	
1000003107O1	CONFERENCES/SEMINARS/TRAINING	2,000.00	2,000.00	495.28	1,504.72	.00	1,504.72	
1000003110I0	PROPERTY AND EQUIPMENT	20,200.00	20,200.00	16,976.77	3,223.23	.00	3,223.23	
1000003110G2	OFFICE SUPPLIES	3,000.00	3,000.00	1,624.88	1,375.12	.00	1,375.12	
1000003122OO	UTILITIES	6,500.00	6,500.00	3,706.89	2,793.11	.00	2,793.11	
1000003120S0	MEDICINE/MEDICAL SERVICES	4,000.00	4,000.00	618.09	3,381.91	.00	3,381.91	
1000003130Z0	RENTALS	1,200.00	1,200.00	474.60	725.40	.00	725.40	
1000003140I0	FEES AND SERVICES	6,655.00	6,655.00	3,348.95	3,306.05	.00	3,306.05	
1000003140C4	EDUCATION EXPENSE	500.00	500.00	160.90	339.10	.00	339.10	
TOTAL :		300,666.00	300,666.00	198,667.91	101,998.09	.00	101,998.09	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 MG	VENDOR-NO : 158156	INVOICE 12950	CHECK-NO : 000000	28.33
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:049148			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA				
			CATG TOTAL USED	28.33
1000 GENERAL FUND				
2000 UTILITIES				
08/13/91 MO	VENDOR-NO : 000773	713 342 6414	CHECK-NO : 197753	172.09
INVOICE :	SOUTHWES RN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:048751 COMBO:043491	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910813	
XREF-KEY : HA	HOUSTON Tx 77097			
			CATG TOTAL USED	172.09
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/19/91 MO	VENDOR-NO : 155601	0891000116	CHECK-NO : 000000	84.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT		COMBINED BILL-DAY	
REGIS:048959	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	HOUSTON Tx 77253			
			CATG TOTAL USED	84.00
			DEPT TOTAL USED	284.42

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F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003202 00	SALARIES & LABOR	139,129.00	139,129.00	83,514.84	55,614.16	.00	55,614.16
1000003202 50	LONGEVITY	1,230.00	1,230.00	395.00	835.00	.00	835.00
1000003203 80	SOCIAL SECURITY	6,135.00	6,135.00	3,918.23	2,216.77	.00	2,216.77
1000003204 00	RETIREMENT	5,614.00	5,614.00	3,324.02	2,289.98	.00	2,289.98
1000003205 00	INSURANCE (GROUP)	39,000.00	39,000.00	39,000.00	.00	.00	.00
1000003206 00	WORKERS COMP./UNEMPLOYMENT	570.00	570.00	570.00	.00	.00	.00
1000003207 00	TRANSPORTATION & TRAVEL	23,100.00	23,100.00	15,388.37	7,711.63	.00	7,711.63
1000003207 01	CONFERENCES/SEMINARS/TRAINI'	3,785.00	3,785.00	2,098.09	1,686.91	.00	1,686.91
1000003210 10	PROPERTY AND EQUIPMENT	3,733.00	3,733.00	2,609.80	1,123.20	.00	1,123.20
1000003210 62	OFFICE SUPPLIES	12,597.00	12,597.00	5,504.01	7,092.99	.00	7,092.99
1000003220 00	UTILITIES	13,156.00	13,156.00	8,465.50	4,690.50	.00	4,690.50
1000003220 60	JANITOR SUPPLIES/PEST CONTROL	385.00	385.00	24.87	360.13	.00	360.13
1000003220 70	REPAIRS TO BUILDING	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00
1000003230 20	RENTALS	7,685.00	7,685.00	3,169.78	4,515.22	.00	4,515.22
1000003240 10	FEES AND SERVICES	4,080.00	4,080.00	865.21	3,214.79	.00	3,214.79
TOTAL :		268,199.00	268,199.00	168,847.72	99,351.28	.00	99,351.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
08/19/91 MO INVOICE : REGIS:048991 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150503 BROWN, SHIRLEY M	JULY 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	289.00
08/19/91 MO INVOICE : REGIS:048996 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000229 COOPER, P JOHNNIE	JULY 1991 TRAVEL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	370.01
			CATG TOTAL USED	659.01
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/19/91 MO INVOICE : REGIS:048992 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000229 COOPER, P JOHNNIE	REIMBURSEMENT FOR TCAAA ANNUAL MEETING IN WACO 8/3-8/7/91 WACO, TEX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	170.00
08/19/91 MO INVOICE : REGIS:049395 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000597 TERRY, PAMELA W	REIMBURSEMENT FOR STATE TAEHE 7/30-8/2/91 JEFFERSON, TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	110.17
			CATG TOTAL USED	280.17
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
08/19/91 MO INVOICE : REGIS:048994 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162797 ROBILIO GRAPHIC SUPPLY INC P O BOX 924141 HOUSTON TX 77292	49057	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	336.73
			CATG TOTAL USED	336.73
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 MO INVOICE : REGIS:048997 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161707 BUTLER PAPER COMPANY P O BOX 2107 HOUSTON TX 77252	032160 00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	112.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 MO INVOICE : REGIS:049895 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160732 COMPUSA, INC P O BOX 98344 CHICAGO IL 60693	151158573,151160460	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.98
08/19/91 MO INVOICE : REGIS:049397 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45131530	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.64
08/19/91 MO INVOICE : REGIS:048995 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154991 NATIONWIDE PAPERS P O BOX 841410 DALLAS TX 75284	13499 11	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	358.45
08/19/91 MO INVOICE : REGIS:048998 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163249 WORDSTAR INTERNATIONAL FILE NO 11160 SAN FRANCISCO CA 94160	332211	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	108.00
			CATG TOTAL USED	1,139.87
1000 GENERAL FUND				
2003 UTILITIES				
08/13/91 MO INVOICE : REGIS:049008 COMMO:043493 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1565 HOUSTON TX 77251	1416 BAND RD	CHECK-NO : 197743 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	566.80
08/19/91 MO INVOICE : REGIS:049396 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713 342 3034 089	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	118.71
08/19/91 MO INVOICE : REGIS:049394 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 3034	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	347.92
			CATG TOTAL USED	1,033.33

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
08/19/91 MO	VENDOR-NO : 159846	INV 999113	CHECK-NO : 000000	45.22
INVOICE :	PITNEY BOWES INC	ACCT 92322018810	COMBINED BILL-DAY	
REGIS:048999	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	45.22
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/19/91 MO	VENDOR-NO : 154175	#145 JULY	CHECK-NO : 000000	32.50
INVOICE :	YBARRA CLEANING		COMBINED BILL-DAY	
REGIS:049001	P O BOX 324		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBER TX 77471			
			CATG TOTAL USED	32.50
			DEPT TOTAL USED	3,526.83

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1000 00 330200 SALARIES & LABOR	45,794.00	45,794.00	28,172.80	17,621.20	.00	17,621.20
1000 00 330201 TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	6,964.48	10,535.52	.00	10,535.52
1000 00 330250 LONGEVITY	645.00	645.00	345.00	300.00	.00	300.00
1000 00 330300 SOCIAL SECURITY	4,892.00	4,892.00	2,694.67	2,197.33	.00	2,197.33
1000 00 330400 RETIREMENT	3,251.00	3,251.00	1,996.31	1,254.69	.00	1,254.69
1000 00 330500 INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 330600 WORKERS COMP./UNEMPLOYMENT	3,095.00	3,095.00	3,095.00	.00	.00	.00
1000 00 331010 PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00	7,250.00
1000 00 331020 REPAIRS TO EQUIPMENT	3,500.00	3,500.00	999.70	2,500.30	.00	2,500.30
1000 00 331070 PERMANENT IMPROVEMENT	40,000.00	40,000.00	4,410.00	35,590.00	.00	35,590.00
1000 00 332000 UTILITIES	50,000.00	50,000.00	29,092.47	20,907.53	.00	20,907.53
1000 00 332060 JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	2,427.69	1,072.31	.00	1,072.31
1000 00 332070 REPAIRS TO BUILDING	17,305.00	17,305.00	10,340.38	6,964.62	.00	6,964.62
1000 00 333000 MATERIALS & SUPPLIES	7,500.00	7,500.00	561.80	6,938.20	.00	6,938.20
1000 00 333020 RENTALS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00 334011 UNIFORMS	2,000.00	2,000.00	1,380.20	619.80	.00	619.80
TOTAL :	218,932.00	218,932.00	104,180.50	114,751.50	.00	114,751.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
08/19/91 MO	VENDOR-NO : 153121	25725	CHECK-NO : 000000	332.84
INVOICE :	BOETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
R6IS:049944	P O BOX 190		I099-SWITCH=N	
P.O.NUMBER: 000000000000	EAST BERNARD TX 77435		CHK-DATE:000000	
XREF-KEY : BA				
08/19/91 MO	VENDOR-NO : 153121	3465	CHECK-NO : 000000	197.40
INVOICE :	BOETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
R6IS:049945	P O BOX 190		I099-SWITCH=N	
P.O.NUMBER: 000000000000	EAST BERNARD TX 77435		CHK-DATE:000000	
XREF-KEY : BA				
08/19/91 MO	VENDOR-NO : 102296		CHECK-NO : 000000	85.84
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
R6IS:049947	2610 AVE		I099-SWITCH=N	
P.O.NUMBER: 000050000000	ROSENBERG TX 77471		CHK-DATE:000000	
XREF-KEY : BA				
CAT6 TOTAL USED				566.08
1000 GENERAL FUND				
2000 UTILITIES				
08/13/91 MO	VENDOR-NO : 000276	4310 HWY 36	CHECK-NO : 197739	78.11
INVOICE :	ENTEX		COMBINED BILL-DAY	
R6IS:048940	P O BOX 519		I099-SWITCH=N	
P.O.NUMBER: 000000000000	RICHMOND TX 77469		CHK-DATE:910813	
XREF-KEY : BA				
08/13/91 MO	VENDOR-NO : 000276	4310 HWY 36	CHECK-NO : 197739	29.34
INVOICE :	ENTEX		COMBINED BILL-DAY	
R6IS:048939	P O BOX 519		I099-SWITCH=N	
P.O.NUMBER: 000000000000	RICHMOND TX 77469		CHK-DATE:910813	
XREF-KEY : BA				
08/13/91 MO	VENDOR-NO : 000377	4012 HWY 36 41.40	CHECK-NO : 197743	3,262.90
INVOICE :	HOUSTON LIGHTING & POWER CO	4212 HWY 36 29.25	COMBINED BILL-DAY	
R6IS:048941 COMBO:043493	P O BOX 1545	4302 HWY 36 29.25	I099-SWITCH=N	
P.O.NUMBER: 000008000000	HOUSTON TX 77251	4234 HWY 36 29.25	CHK-DATE:910813	
XREF-KEY : BA		4310 HWY 36 2133.75		
CAT6 TOTAL USED				3,370.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
08/17/91 MC	VENDOR-NO : 161149	70 45052	CHECK-NO : 000000	45.98
INVOICE :	AIRKEM PROFESSIONAL PRODUCTS -		COMBINED BILL-DAY	
REGIS:048943	HOUSTON, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 266821		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			
08/19/91 MO	VENDOR-NO : 161124	60778	CHECK-NO : 000000	345.46
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:048942	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000030			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	391.44
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
08/19/91 MO	VENDOR-NO : 155200	10448	CHECK-NO : 000000	27.69
INVOICE :	H & N MUSIC, INC		COMBINED BILL-DAY	
REGIS:048948	1711 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/19/91 MO	VENDOR-NO : 155264	INVOICE DATED 7-16-91	CHECK-NO : 000000	250.50
INVOICE :	TOWN & COUNTRY AIR		COMBINED BILL-DAY	
REGIS:048946	CONDITIONING INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 829		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	278.19
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
08/19/91 MO	VENDOR-NO : 000068	536756	CHECK-NO : 000000	29.00
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:048949	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	29.00
			DEPT TOTAL USED	4,635.06

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000003402300	SALARIES & LABOR	1233,380.00	1233,380.00	856,344.41	377,035.59	.00		377,035.59
1000003402301	TEMPORARY OR EXTRA HELP	233,486.00	233,486.00	11,142.40	222,343.60	.00		222,343.60
1000003402502	LONGEVITY	17,630.00	17,630.00	8,985.00	8,645.00	.00		8,645.00
1000003403000	SOCIAL SECURITY	113,563.00	113,563.00	65,951.74	47,611.26	.00		47,611.26
1000003404000	RETIREMENT	103,915.00	103,915.00	60,355.74	43,559.26	.00		43,559.26
1000003405000	INSURANCE (GROUP)	191,100.00	191,100.00	191,100.00	.00	.00		.00
1000003406000	WORKERS COMP./UNEMPLOYMENT	64,408.00	64,408.00	64,408.00	.00	.00		.00
1000003407000	TRANSPORTATION & TRAVEL	5,500.00	5,500.00	3,434.40	2,065.60	.00		2,065.60
1000003407001	CONFERENCES/SEMINARS/TRAINING	6,800.00	6,800.00	1,905.14	4,894.86	.00		4,894.86
1000003410010	PROPERTY AND EQUIPMENT	156,238.00	156,238.00	64,152.50	92,085.50	.00		92,085.50
1000003410062	OFFICE SUPPLIES	13,000.00	13,000.00	7,571.28	5,428.72	.00		5,428.72
1000003410065	MEDICAL SUPPLIES	38,000.00	38,000.00	24,658.43	13,341.57	.00		13,341.57
1000003410066	LINEN SUPPLIES	1,000.00	1,000.00	491.04	508.96	.00		508.96
1000003420000	UTILITIES	37,500.00	37,500.00	25,297.09	12,202.91	.00		12,202.91
1000003420060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	2,055.38	1,444.62	.00		1,444.62
1000003435020	RENTALS	5,180.00	5,180.00	1,006.18	4,173.82	.00		4,173.82
1000003440010	FEES AND SERVICES	41,230.00	41,230.00	16,865.08	24,364.92	.00		24,364.92
1000003440011	UNIFORMS	6,500.00	6,500.00	2,432.24	4,067.76	.00		4,067.76
1000003440014	EDUCATION EXPENSE	4,000.00	4,000.00	3,384.58	615.42	.00		615.42
1000003470005	GAS AND OIL	14,500.00	14,500.00	11,640.33	2,859.67	.00		2,859.67
1000003470020	REPAIRS & MAINT./ RADIO	4,500.00	4,500.00	3,119.03	1,380.97	.00		1,380.97
TOTAL :		2294,930.00	2294,930.00	1426,299.99	868,630.01	.00		868,630.01

ACTDISB
DB= ACCT91 52 1875
0034 EMERGENCY MEDICAL SERVICE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 MO	VENDOR-NO : 158156	INV 12914	CHECK-NO : 000000	32.02
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:049147			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	32.02
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
08/19/91 MO	VENDOR-NO : 154697	F6101419	CHECK-NO : 000000	200.30
INVOICE :	ABBOTT LABORATORIES		COMBINED BILL-DAY	
REGIS:048785	P O BOX 730310		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75373			
08/19/91 MO	VENDOR-NO : 000405	25214,25216,25345,25347,25590,	CHECK-NO : 000000	334.10
INVOICE :	ACETYLENE OXYGEN COMPANY	350302,350094,350868,350869,	COMBINED BILL-DAY	
REGIS:048784	P O BOX 430	350885,028063	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
08/19/91 MO	VENDOR-NO : 152420	ACCT 1424380	CHECK-NO : 000000	45.90
INVOICE :	MOORE MEDICAL CORP	INV 6768399	COMBINED BILL-DAY	
REGIS:048792	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN CT 06050			
			CATG TOTAL USED	580.30
1000 GENERAL FUND				
2000 UTILITIES				
08/13/91 MO	VENDOR-NO : 000377	4336 HWY 36	CHECK-NO : 197743	1,086.28
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:048787 COMBO:043493	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910813	
XREF-KEY : BA	HOUSTON TX 77251			
08/13/91 MO	VENDOR-NO : 000576	713 342 1423	CHECK-NO : 197750	88.67
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:048791 COMBO:043494	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910813	
XREF-KEY : BA	HOUSTON TX 77097			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
08/13/91 MO	VENDOR-NO : 000773	713 342 2100	CHECK-NO : 197753	993.43
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:048790 COMBO:043491	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910813	
XREF-KEY : BA	HOUSTON TX 77097			
08/13/91 MO	VENDOR-NO : 154794	713 499 8914	CHECK-NO : 197758	47.52
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:048789 COMBO:043498	P O BOX 4333		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910813	
XREF-KEY : BA	HOUSTON TX 77210			
			CATG TOTAL USED	2,215.90
1000 GENERAL FUND				
7005 GAS AND OIL				
08/19/91 MO	VENDOR-NO : 155430	ACCT 7918056107	CHECK-NO : 000000	63.60
INVOICE :	CHEVRON U S A INC		COMBINED BILL-DAY	
REGIS:048786	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HA	CONCORD CA 94529			
			CATG TOTAL USED	63.60
			DEPT TOTAL USED	2,891.82

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003502C0	SALARIES & LABOR		27,129.00	27,129.00	16,688.00	10,441.00	.00	10,441.00
1000003502S0	LONGEVITY		350.00	350.00	200.00	150.00	.00	150.00
1000003503C0	SOCIAL SECURITY		2,103.00	2,103.00	1,235.34	867.66	.00	867.66
1000003504C0	RETIREMENT		1,924.00	1,924.00	1,182.16	741.84	.00	741.84
1000003505C0	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
1000003506C0	WORKERS COMP./UNEMPLOYMENT		193.00	193.00	193.00	.00	.00	.00
1000003507C0	TRANSPORTATION & TRAVEL	1,700.00	2,060.00	3,760.00	2,258.21	1,501.79	.00	1,501.79
1000003507C1	CONFERENCES/SEMINARS/TRAINING		720.00	720.00	49.29	670.71	.00	670.71
1000003510I0	PROPERTY AND EQUIPMENT		.00	.00	.00	.00	.00	.00
1000003510G2	OFFICE SUPPLIES		1,300.00	1,300.00	982.23	317.77	.00	317.77
	TOTAL :	1,700.00	39,679.00	41,379.00	26,688.23	14,690.77	.00	14,690.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 MO	VENDOR-NO : 158156	INV 12941	CHECK-NO : 000000	360.00
INVOICE :	F&C CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:049146			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/19/91 MC	VENDOR-NO : 158000	45102140	CHECK-NO : 000000	6.54
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:048910	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000030			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	366.54
			DEPT TOTAL USED	366.54

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000003602 00	SALARIES & LABOR	781,118.00	781,118.00	473,150.20	307,967.80	.00	307,967.80
1000003602 01	TEMPORARY OR EXTRA HELP	15,600.00	15,600.00	15,495.69	104.31	.00	104.31
1000003602 50	LONGEVITY	6,480.00	6,480.00	3,365.00	3,115.00	.00	3,115.00
1000003603 30	SOCIAL SECURITY	61,445.00	61,445.00	36,119.23	25,325.77	.00	25,325.77
1000003604 00	RETIREMENT	55,132.00	55,132.00	33,336.58	21,795.42	.00	21,795.42
1000003605 00	INSURANCE (GROUP)	109,200.00	109,200.00	109,200.00	.00	.00	.00
1000003606 00	WORKERS COMP./UNEMPLOYMENT	5,125.00	5,125.00	5,125.00	.00	.00	.00
1000003697 00	TRANSPORTATION & TRAVEL	8,500.00	8,500.00	3,033.46	5,466.54	.00	5,466.54
1000003607 01	CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	5,513.36	486.64	.00	486.64
1000003619 10	PROPERTY AND EQUIPMENT	51,825.00	51,825.00	49,887.23	1,937.77	.00	1,937.77
1000003619 62	OFFICE SUPPLIES	70,000.00	70,000.00	30,161.18	39,838.82	.00	39,838.82
1000003633 20	RENTALS	71,650.00	71,650.00	34,262.57	37,387.43	.00	37,387.43
1000003633 40	SOFTWARE PURCHASES	100,000.00	100,000.00	35,160.17	64,839.83	.00	64,839.83
1000003640 10	FEES AND SERVICES	262,435.00	262,435.00	196,187.80	66,247.20	.00	66,247.20
TOTAL :		1604,510.00	1604,510.00	1029,997.47	574,512.53	.00	574,512.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 1010 PROPERTY AND EQUIPMENT 08/19/91 MO INVOICE : REGIS:049131 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162554 2M OFFICE SUPPLY & FURNITURE 5803 SOVEREIGN, STE 204 HOUSTON TX 77036	73742	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 CATG TOTAL USED	125.00 125.00
1000 GENERAL FUND 1062 OFFICE SUPPLIES 08/19/91 MO INVOICE : REGIS:049118 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158877 DARTEK COMPUTER SUPPLY CORP 949 LARCH AVE ELMHURST IL 60126	378508	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.76
08/19/91 MO INVOICE : REGIS:049145 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	INV 12945	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.75
08/19/91 MO INVOICE : REGIS:049133 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45133530,45133531	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	230.48
08/19/91 MO INVOICE : REGIS:049134 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	4521020	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.96
08/19/91 MO INVOICE : REGIS:049135 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45097735	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.68
08/19/91 MO INVOICE : REGIS:049130 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152184 MOORE BUSINESS PRODUCTS CATALOG DIVISION P O BOX 99083 CHICAGO IL 60693	B 683726 00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 MO	VENDOR-NO : 158512	07 14714	CHECK-NO : 000000	159.33
INVOICE :	SHAVER TECHNOLOGIES		COMBINED BILL-DAY	
REGIS:049122	P O BOX 720194		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
08/19/91 MO	VENDOR-NO : 151567	417344	CHECK-NO : 000000	137.27
INVOICE :	UARCO INCORPORATED		COMBINED BILL-DAY	
REGIS:049132	P O BOX 71660		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60694			
			CATG TOTAL USED	653.66
1000 GENERAL FUND				
3020 RENTALS				
08/19/91 MO	VENDOR-NO : 155635	81140991	CHECK-NO : 000000	1,858.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:049127	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	1,858.00
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
08/19/91 MO	VENDOR-NO : 155980	2353	CHECK-NO : 000000	2,495.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:049124	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/19/91 MO	VENDOR-NO : 163247	007327	CHECK-NO : 000000	106.00
INVOICE :	LOCUS COMPUTING CORPORATION		COMBINED BILL-DAY	
REGIS:049129	9800 LA CIENEGA BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	INGLEWOOD CA 90301			
08/19/91 MO	VENDOR-NO : 159146	28165	CHECK-NO : 000000	1,130.00
INVOICE :	MICRO FOCUS, INC		COMBINED BILL-DAY	
REGIS:049123	2465 E BAYSHORE RD, STE 408		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALO ALTO CA 94303			
			CATG TOTAL USED	3,731.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/19/91 MC INVOICE : REGIS:049119 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157945 DATA 21 3838 CARSON ST, STE 121 TORRANCE CA 90503	ACCT 264 MAINT FOR 9/91-9/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,049.25
08/19/91 MO INVOICE : REGIS:049126 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158721 E M C CORPORATION P O BOX 4039 BOSTON MA 02211	165465	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	78.00
08/19/91 MO INVOICE : REGIS:049128 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR- : 155635 I B M CORPORATION P O BOX 660707 DALLAS TX 75266	8184424	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,329.12
08/19/91 MO INVOICE : REGIS:049129 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155077 MAC KINNEY SYSTEMS 2740 S GLENSTONE, STE 103 SPRINGFIELD MO 65804	06026-33	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,188.00
08/19/91 MO INVOICE : REGIS:049125 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153681 STORAGE TECHNOLOGY CORPORATION P O BOX 88230 DALLAS TX 75388	C1082265	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,635.00
			CATG TOTAL USED	9,271.37
			DEPT TOTAL USED	15,639.03

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	87,088.00	54,632.00	.00	54,632.00
100000370250	LONGEVITY	2,040.00	2,040.00	880.00	1,160.00	.00	1,160.00
100000370300	SOCIAL SECURITY	10,998.00	10,998.00	6,483.79	4,514.21	.00	4,514.21
100000370400	RETIREMENT	10,064.00	10,064.00	6,157.76	3,906.24	.00	3,906.24
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
100000371310	PROPERTY AND EQUIPMENT	32,000.00	32,000.00	27,817.25	4,182.75	.00	4,182.75
100000371062	OFFICE SUPPLIES	2,000.00	2,000.00	1,364.63	635.37	.00	635.37
100000372000	UTILITIES	12,845.00	12,845.00	5,491.53	7,353.47	.00	7,353.47
100000373020	RENTALS	3,000.00	3,000.00	771.07	2,228.93	.00	2,228.93
100000374010	FEES AND SERVICES	3,055.00	3,055.00	969.51	2,085.49	.00	2,085.49
100000374011	UNIFORMS	2,500.00	2,500.00	855.92	1,644.08	.00	1,644.08
100000374015	ANIMAL FOOD	1,750.00	1,750.00	1,006.75	743.25	.00	743.25
100000374016	KENNEL SUPPLIES	11,350.00	11,350.00	5,645.54	5,704.46	.00	5,704.46
TOTAL :		265,601.00	265,601.00	175,810.75	89,790.25	.00	89,790.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 TGD	VENDOR-NO : 154261	601	CHECK-NO : 000000	25.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:048736	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	25.00
1000 GENERAL FUND				
2000 UTILITIES				
08/13/91 MO	VENDOR-NO : 000377	1414 BLUME 224.80	CHECK-NO : 197743	370.83
INVOICE :	HOUSTON LIGHTING & POWER CO	1418 BLUME 146.03	COMBINED BILL-DAY	
REGIS:049004 COMNO:043493	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910813	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	370.83
1000 GENERAL FUND				
3020 RENTALS				
08/19/91 TGD	VENDOR-NO : 157193	9108200243	CHECK-NO : 000000	13.00
INVOICE :	PACTEL PAGING - HOUSTON		COMBINED BILL-DAY	
REGIS:048730	14500 TRINITY BLVD, STE 106		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76155			
08/19/91 TGD	VENDOR-NO : 156837	0622403	CHECK-NO : 000000	14.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:048731	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
08/19/91 TGD	VENDOR-NO : 158768	48401	CHECK-NO : 000000	8.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:048732	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
08/19/91 TGD	VENDOR-NO : 158768	48739	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:049003	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	40.50

ACTOISB
DB= ACCT91
0037 ANIMAL CONTROL

52 1885

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
08/19/91 TGD	VENDOR-NO : 150286	84801	CHECK-NO : 000000	10.00
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:048729	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : HA	HOUSTON TX 77004		CATG TOTAL USED	10.00
1000 GENERAL FUND				
4015 ANIMAL FOOD				
08/19/91 TGD	VENDOR-NO : 160769	6548	CHECK-NO : 000000	159.75
INVOICE :	ROSENBERG FEED COMPANY, INC		COMBINED BILL-DAY	
REGIS:048733	P O BOX 700		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1503 AVE G - RR		CHK-DATE:000000	
XREF KEY : HA	ROSENBERG TX 77471		CATG TOTAL USED	159.75
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
08/19/91 TGD	VENDOR-NO : 161124	60782	CHECK-NO : 000000	33.40
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:048734	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : HA	HOUSTON TX 77003			
08/19/91 TGD	VENDOR-NO : 162639	142225-10	CHECK-NO : 000000	34.32
INVOICE :	TAYLOR MEDICAL		COMBINED BILL-DAY	
REGIS:048737	10945 DAY ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : HA	HOUSTON TX 77043		CATG TOTAL USED	67.72
			DEPT TOTAL USED	673.80

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000380200	SALARIES & LABOR	-1,320.00	50,882.00	49,562.00	31,080.00	18,482.00	.00	18,482.00
100000380201	TEMPORARY OR EXTRA HELP	1,320.00	.00	1,320.00	112.75	1,207.25	.00	1,207.25
100000380250	LONGEVITY		810.00	810.00	460.00	350.00	.00	350.00
100000380300	SOCIAL SECURITY		3,955.00	3,955.00	2,421.42	1,533.58	.00	1,533.58
100000380400	RETIREMENT		3,619.00	3,619.00	2,207.80	1,411.20	.00	1,411.20
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
100000381962	OFFICE SUPPLIES		300.00	300.00	158.05	141.95	.00	141.95
100000382000	UTILITIES		225,000.00	225,000.00	128,248.23	96,751.77	.00	96,751.77
	TOTAL :		293,818.00	293,818.00	173,940.25	119,877.75	.00	119,877.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2091 UTILITIES				
08/13/91 MO INVOICE : REGIS:048753 COMBO:043494 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 105 5562	CHECK-NO : 197750 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	23.20
08/13/91 MO INVOICE : REGIS:048754 COMBO:043494 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 105 6274	CHECK-NO : 197750 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	1.45
08/13/91 MO INVOICE : REGIS:048716 COMBO:043494 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWES..RN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 342 3882	CHECK-NO : 197750 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	89.96
08/13/91 MO INVOICE : REGIS:048717 COMBO:043491 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 2772	CHECK-NO : 197753 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	682.91
08/13/91 MO INVOICE : REGIS:048714 COMBO:043491 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 6222	CHECK-NO : 197753 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	279.09
08/13/91 MO INVOICE : REGIS:048715 COMBO:043491 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 342 7300	CHECK-NO : 197753 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	371.64
08/19/91 ANN INVOICE : REGIS:048771 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162353 FERGUSON'S TELEPHONE CRAFTS 6903 HARPERS DRIVE RICHMOND TX 77469	SERVICES OF JULY 10-11-24-1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	175.75
			CATG TOTAL USED	1,615.00
			DEPT TOTAL USED	1,615.00

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	16,094.83	10,177.17	.00	10,177.17	
100000390201	TEMPORARY OR EXTRA HELP	2,400.00	2,400.00	2,288.75	111.25	.00	111.25	
100000390250	LONGEVITY	500.00	500.00	280.00	220.00	.00	220.00	
100000390300	SOCIAL SECURITY	2,232.00	2,232.00	1,388.67	843.33	.00	843.33	
100000390400	RETIREMENT	1,875.00	1,875.00	1,146.24	728.76	.00	728.76	
100000390500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00	
100000390600	WORKERS COMP./UNEMPLOYMENT	132.00	132.00	132.00	.00	.00	.00	
100000390700	TRANSPORTATION & TRAVEL	85.00	85.00	.00	85.00	.00	85.00	
100000390701	CONFERENCES/SEMINARS/TRAINING	150.00	150.00	.00	150.00	.00	150.00	
100000391010	PROPERTY AND EQUIPMENT	250.00	250.00	.00	250.00	.00	250.00	
100000391062	OFFICE SUPPLIES	2,900.00	2,900.00	1,801.57	1,098.43	.00	1,098.43	
	TOTAL :	40,696.00	40,696.00	27,032.06	13,663.94	.00	13,663.94	

ACTDISB
DB= ACCT91
0039 BAIL BOND BOARD OFFICE

52 1889

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 ANN	VENDOR-NO : 158000	45103130	CHECK-NO : 000000	46.69
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:048985	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000050			CHK-DATE:000000	
xREF-KEY : BA	DALLAS Tx 75284			
			CATG TOTAL USED	46.69
			DEPT TOTAL USED	46.69

ACTDISB
DB= ACCT91
9040 FIRE MARSHAL/SAFETY DIRECTOR 52 1890

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

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F & DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000004002OO	SALARIES & LABOR	68,423.00	68,423.00	42,112.00	26,311.00	.00	26,311.00
1000004002O1	TEMPORARY OR EXTRA HELP	7,949.00	7,949.00	4,762.14	3,186.86	.00	3,186.86
1000004002SO	LONGEVITY	955.00	955.00	540.00	415.00	.00	415.00
1000004003OO	SOCIAL SECURITY	5,916.00	5,916.00	3,554.72	2,361.28	.00	2,361.28
1000004004OO	RETIREMENT	4,857.00	4,857.00	2,985.64	1,871.36	.00	1,871.36
1000004005OO	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000004006OO	WORKERS COMP./UNEMPLOYMENT	3,982.00	3,982.00	3,982.00	.00	.00	.00
1000004007OO	TRANSPORTATION & TRAVEL	330.00	330.00	37.39	292.61	.00	292.61
1000004007O1	CONFERENCES/SEMINARS/TRAINING	4,406.00	4,406.00	2,316.66	2,089.34	.00	2,089.34
1000004010I0	PROPERTY AND EQUIPMENT	21,244.00	21,244.00	19,661.19	1,582.81	.00	1,582.81
1000004019I2	OFFICE SUPPLIES	3,363.00	3,363.00	1,166.50	2,196.50	.00	2,196.50
1000004030OO	MATERIALS & SUPPLIES	8,210.00	8,210.00	4,107.74	4,102.26	.00	4,102.26
1000004030I0	PHOTO/LAB SUPPLIES	2,400.00	2,400.00	1,346.82	1,053.18	.00	1,053.18
1000004030I0	RENTALS	1,522.00	1,522.00	1,280.75	241.25	.00	241.25
1000004040I0	FEES AND SERVICES	4,584.00	4,584.00	2,505.03	2,078.97	.00	2,078.97
1000004040II	UNIFORMS	2,118.00	2,118.00	1,299.22	818.78	.00	818.78
1000004040I3	OFFICERS TRAINING SUPPLIES	382.00	382.00	377.00	5.00	.00	5.00
1000004070I0	REPAIRS & MAINT./ RADIO	1,250.00	1,250.00	202.47	1,047.53	.00	1,047.53
	TOTAL :	153,591.00	153,591.00	103,937.27	49,653.73	.00	49,653.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0751 CONFERENCES/SEMINARS/TRAINING				
08/19/91 ANN INVOICE : REGIS:048909 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155646 EMBASSY SUITES HOTEL	VANCE COOPER CONFIRMATION 66950481 COMMISSION ON FIRE PROTECTION MEETING AUG 22-91 AUSTIN TX	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.85
08/19/91 ANN INVOICE : REGIS:048595 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156011 GUS GEORGE LAW ACADEMY FUND 18	2528	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
			CATG TOTAL USED	68.85
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 ANN INVOICE : REGIS:049144 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	12948 12938 12913	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	84.65
08/19/91 ANN INVOICE : REGIS:048907 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45107492 45107490 45107491	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.95
08/19/91 ANN INVOICE : REGIS:048983 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45135560	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.46
			CATG TOTAL USED	118.06
			DEPT TOTAL USED	186.91

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004140I0 FEES AND SERVICES	588,000.00	588,000.00	441,000.00	147,000.00	.00	147,000.00
TOTAL :	588,000.00	588,000.00	441,000.00	147,000.00	.00	147,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004210	60 OFFICE EQUIPMENT		10,000.00	10,000.00	8,731.93	1,268.07	.00	1,268.07
1000004210	61 OFFICE FURNITURE		10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
1000004210	70 PERMANENT IMPROVEMENT		775,000.00	775,000.00	370,427.04	404,572.96	.00	404,572.96
1000004270	09 RIGHT OF WAY		738,740.00	738,740.00	698,683.09	40,056.91	.00	40,056.91
	TOTAL =		1533,740.00	1533,740.00	1077,842.06	455,897.94	.00	455,897.94

ACTDISB
08= ACCT91
0042 CAPITAL OUTLAY 52 1894

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
08/19/91 ANN	VENDOR-NO : 162353	SERVICES OF JULY 18 1991	CHECK-NO : 000000	758.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:048771	6903 HARPERS DRIVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/19/91 ANN	VENDOR-NO : 154283	118454 118460	CHECK-NO : 000000	35.42
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:048639	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	793.42
			DEPT TOTAL USED	793.42

F G DPT CTG DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RMN	OPEN-ENC	ENC-REMAIN
1000 00 430200 SALARIES & LABOR	421,327.00	421,327.00	248,577.20	172,749.80	.00		172,749.80
1000 00 430201 TEMPORARY OR EXTRA HELP	9,320.00	9,320.00	4,882.14	4,437.86	.00		4,437.86
1000 00 430250 LONGEVITY	3,460.00	3,460.00	1,880.00	1,580.00	.00		1,580.00
1000 00 430300 SOCIAL SECURITY	33,210.00	33,210.00	19,297.34	13,912.66	.00		13,912.66
1000 00 430400 RETIREMENT	29,736.00	29,736.00	16,460.91	13,275.09	.00		13,275.09
1000 00 430500 INSURANCE (GROUP)	54,600.00	54,600.00	54,600.00	.00	.00		.00
1000 00 430600 WORKERS COMP./UNEMPLOYMENT	5,095.00	5,095.00	5,095.00	.00	.00		.00
1000 00 430700 TRANSPORTATION & TRAVEL	6,000.00	6,000.00	4,293.00	1,707.00	.00		1,707.00
1000 00 430701 CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	4,403.29	1,596.71	.00		1,596.71
1000 00 431310 PROPERTY AND EQUIPMENT	75,430.00	75,430.00	50,444.72	24,985.28	.00		24,985.28
1000 00 431320 REPAIRS TO EQUIPMENT	2,000.00	2,000.00	360.42	1,639.58	.00		1,639.58
1000 00 431362 OFFICE SUPPLIES	9,000.00	9,000.00	3,438.30	5,561.70	.00		5,561.70
1000 00 432300 UTILITIES	15,000.00	15,000.00	10,994.90	4,005.10	.00		4,005.10
1000 00 432601 ENGINEERING SUPPLIES	11,200.00	11,200.00	5,679.92	5,520.08	.00		5,520.08
1000 00 434310 FEES AND SERVICES	10,849.00	10,849.00	8,351.10	2,497.90	.00		2,497.90
1000 00 434200 LANDFILL	258,500.00	258,500.00	152,740.23	105,759.77	.00		105,759.77
TOTAL :	950,727.00	950,727.00	591,498.47	359,228.53	.00		359,228.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 BL INVOICE : REGIS:049143 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND 855	INV 12912, 12892, & 12943	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	116.97
08/19/91 BL INVOICE : REGIS:049173 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45131561, 45131560, 45131240, & 45131241	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	307.95
			CATG TOTAL USED	424.92
1000 GENERAL FUND				
2000 UTILITIES				
08/19/91 BL INVOICE : REGIS:049170 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1124 BLUME ROAD, #52	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	964.33
08/19/91 BL INVOICE : REGIS:049168 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77296	ACCT 81984619 FOR 713-858-8014	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.50
08/19/91 BL INVOICE : REGIS:049166 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	3403 AVENUE F	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.70
			CATG TOTAL USED	1,043.53
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
08/19/91 BL INVOICE : REGIS:049164 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158895 BRUNING DEPT 2680 SCF PASADENA CA 91051	INV 480795 & 478605	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	295.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2001 ENGINEERING SUPPLIES					
08/19/91 BL	VENDOR-NO : 000353		INV 3950	CHECK-NO : 000000	1.44
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:049163	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG	TX 77471			
				CATG TOTAL USED	296.62
1000 GENERAL FUND					
4012 FEES AND SERVICES					
08/19/91 BL	VENDOR-NO : 160131		INV 192103, 193710, 195316,	CHECK-NO : 000000	170.80
INVOICE :	DICKIES INDUSTRIAL SERV, INC		& 196903	COMBINED BILL-DAY	
REGIS:049162	2828 AVENUE F			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 552			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG	TX 77471			
08/19/91 BL	VENDOR-NO : 153587		INV 10815003	CHECK-NO : 000000	14.70
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:049165	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON	TX 77036			
08/19/91 BL	VENDOR-NO : 158895		INV 464843	CHECK-NO : 000000	77.00
INVOICE :	BRUNING			COMBINED BILL-DAY	
REGIS:049172	DEPT 2680 SCF			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : 8A	PASADENA	CA 91051			
				CATG TOTAL USED	262.50
1000 GENERAL FUND					
4200 LANDFILL					
08/19/91 BL	VENDOR-NO : 000377		1622 BLUME #1	CHECK-NO : 000000	433.80
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:049171	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON	TX 77251			
				CATG TOTAL USED	433.80
				DEPT TOTAL USED	2,461.37

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004402OO SALARIES & LABOR	718.00	61,916.00	62,634.00	39,027.25	23,606.75	.00	23,606.75
1000004402SO LONGEVITY		520.00	520.00	260.00	260.00	.00	260.00
1000004403OO SOCIAL SECURITY	46.00	4,776.00	4,822.00	3,070.22	1,751.78	.00	1,751.78
1000004404OO RETIREMENT	1,955.00	2,473.00	4,428.00	2,792.20	1,635.80	.00	1,635.80
1000004405OO INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000004406OO WORKERS COMP./UNEMPLOYMENT		385.00	385.00	385.00	.00	.00	.00
1000004407OO TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,434.40	1,365.60	.00	1,365.60
1000004407O1 CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	647.39	352.61	.00	352.61
1000004410I0 PROPERTY AND EQUIPMENT		1,000.00	1,000.00	475.75	524.25	.00	524.25
1000004410I2 OFFICE SUPPLIES		2,000.00	2,000.00	1,795.41	204.59	.00	204.59
1000004433O0 RENTALS		.00	.00	.00	.00	.00	.00
1000004440OO INDIGENT CARE (HOSPITAL)	-2,719.00	2398,000.00	2395,281.00	1888,414.35	506,866.65	.00	506,866.65
1000004440I0 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	1952,501.97	538,068.03	.00	538,068.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 BL	VENDOR-NO : 158156	INV 12946 & 12955	CHECK-NO : 000000	49.49
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:049142			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	49.49
			DEPT TOTAL USED	49.49

F 6 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	457,014.09	117,985.91	.00	117,985.91
100000451020 REPAIRS TO EQUIPMENT		20,000.00	20,000.00	13,191.14	6,808.86	.00	6,808.86
100000452020 MISCELLANEOUS		7,000.00	7,000.00	1,024.40	5,975.60	.00	5,975.60
100000453000 MATERIALS & SUPPLIES		10,000.00	10,000.00	9,083.38	916.62	.00	916.62
100000453030 ELECTION EXPENSES		50,000.00	50,000.00	45,300.11	4,699.89	.00	4,699.89
100000453370 RENTAL OF PROPERTY		12,000.00	12,000.00	8,000.00	4,000.00	.00	4,000.00
100000454010 FEES AND SERVICES	-16,180.00	700,000.00	683,820.00	675,610.87	8,209.13	.00	8,209.13
100000454040 CONTINGENCY	-156,982.00	800,000.00	643,018.00	.00	643,018.00	.00	643,018.00
100000454075 JURIES		82,000.00	82,000.00	41,762.00	40,238.00	.00	40,238.00
100000455020 RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	289,424.13	135,575.87	.00	135,575.87
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	208,450.04	196,549.96	.00	196,549.96
100000457005 GAS AND OIL		96,000.00	96,000.00	58,300.35	37,699.65	.00	37,699.65
TOTAL :	-173,162.00	3469,900.00	3296,738.00	2097,620.55	1199,117.45	.00	1199,117.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0550 INSURANCE (PROPERTY) 08/19/91 TGD INVOICE : REGIS:049266 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162307 TEXAS ASSOCIATION OF COUNTIES C/O HAMMERMAN & GAINER P O BOX 26050 AUSTIN TX 78755	CLAIM CO790-91-266 GARY BAKER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 CATG TOTAL USED	185.50 185.50
1000 GENERAL FUND 1020 REPAIRS TO EQUIPMENT 08/19/91 TGD INVOICE : REGIS:048799 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 500 JACKSON ST RICHMOND TX 77469	2496	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 CATG TOTAL USED	82.00 82.00
1000 GENERAL FUND 2020 MISCELLANEOUS 08/19/91 TGD INVOICE : REGIS:048903 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	48408 47410	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 CATG TOTAL USED	13.50 13.50
1000 GENERAL FUND 3000 MATERIALS & SUPPLIES 08/19/91 TGD INVOICE : REGIS:048782 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 161798 QUALITY SERVICE PRINTERS 4019 WHITMAN ST HOUSTON TX 77027	001032	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000 CATG TOTAL USED	733.89 733.89
1000 GENERAL FUND 3030 ELECTION EXPENSES 08/13/91 MO INVOICE : REGIS:048851 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156529 ROSIE ALANIZ 803 CENTER RICHMOND TEXAS 77469	SPECIAL ELECTION ABSENTEE VOTING JULY 29-AUG 6, 1991 76.25 HRS.	CHECK-NO : 197761 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910813	381.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/13/91 MO INVOICE : REGIS:048854 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 ZACKERY E HAYTIEN 1714 WILLOW MILL MISSOURI CITY TX 77489	SPECIAL ELECTION ABSENTEE VOTING JULY 29-AUG 6, 1991 71 HRS	CHECK-NO : 197762 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910813	355.00
08/13/91 MO INVOICE : REGIS:048859 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MARSHA E HINES 5634 IRISH HILL HOUSTON TEXAS 77053	SPECIAL ELECTION ABSENTEE VOTING JULY 29-AUG 6, 1991 71 HOURS	CHECK-NO : 197763 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910813	355.00
08/13/91 MO INVOICE : REGIS:048855 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 156524 MONTEEN MP 3302 NORTHPARK MISSOURI TX 77459	SPECIAL ELECTION ABSENTEE VOTING JULY 29-AUG 6, 1991 55.5 HOURS	CHECK-NO : 197764 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910813	277.50
08/13/91 MO INVOICE : REGIS:048856 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 CARLENE KENNEDY 5514 SHADYWOOD SUGAR LAND TX 77479	SPECIAL ELECTION ABSENTEE VOTING JULY 29-AUG 6,1991 62 HOURS	CHECK-NO : 197765 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910813	310.00
08/13/91 MO INVOICE : REGIS:048860 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 MELBA MARTELL 15839 CHIMNEY ROCK MISSOURI CITY TX 77489	SPECIAL ELECTION ABSENTEE VOTING JULY 29-AUG 6,1991 71 HOURS	CHECK-NO : 197766 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910813	355.00
08/13/91 MO INVOICE : REGIS:048853 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 JUNE SANTERRE 610 MISTY CREEK RICHMOND TEXAS 77469	SPECIAL ELECTION ABSENTEE VOTING JULY 29-AUGUST 6,1991 75.75 HOURS	CHECK-NO : 197767 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910813	378.75
08/13/91 MO INVOICE : REGIS:048852 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 RAY SANTERRE 610 MISTY CREEK RICHMOND TEXAS 77469	SPECIAL ELECTION ABSENTEE VOTING JULY 29 THRU AUGUST 6, 1991 76.25 HOURS	CHECK-NO : 197768 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910813	381.25
08/13/91 MO INVOICE : REGIS:048854 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156524 BONNIE SLANIS 2514 OAK HILL DRIVE MISSOURI CITY TX 77459	SPECIAL ELECTION ABSENTEE VOTING JULY 29 THR AUGUST 6 1991 68 HOURS	CHECK-NO : 197769 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910813	340.00

ACTDISB 52 1903 00 ALL ORGANIZATIONS
DB= ACCT91 DISBURSEMENT BY DEPARTMENT LIST
0045 NON-DEPARTMENTAL DATE RANGE FROM 08/13/91 TO 08/19/91 SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
08/13/91 MC INVOICE : REGIS:048857 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 156524 ZENOBIA WARD BOX 134 STAFFORD TX 77477	SPECIAL ELECTION ABSENTEE VOTING JULY 29 THRU AUGUST 6 1991 71 HOURS	CHECK-NO : 197770 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910813	354.00
08/19/91 TGC INVOICE : REGIS:048861 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160771 HART FORMS & SERVICES P O BOX 968 ATTN: ACCOUNTS RECEIVABLE AUSTIN TX 78767	0545983	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	548.70
08/19/91 TGC INVOICE : REGIS:048860 P.O.NUMBER: 000000000000 XREF-KEY : HA	VENDOR-NO : 160134 FORT BEN. SOUTHWEST STAR P O BOX 1446 SUGAR LAND TX 77287	46695	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	197.44
08/19/91 TGC INVOICE : REGIS:048862 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160771 HART FORMS & SERVICES P O BOX 968 ATTN: ACCOUNTS RECEIVABLE AUSTIN TX 78767	0545984	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,088.73
08/19/91 TGC INVOICE : REGIS:048863 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	32502	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	172.40
08/19/91 TGC INVOICE : REGIS:048865 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 162276 HOUSTON CHRONICLE P O BOX 4439 HOUSTON TX 77210	427221001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	198.00
08/19/91 MSH INVOICE : REGIS:048770 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000367 HERALD COASTER P O BOX 1088 1902 S 4TH ST ROSENBERG TX 77471	ACCT 319000	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	151.52
			CATG TOTAL USED	8,845.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/19/91 TGD INVOICE : REGIS:048726 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000611 THOMPSON CLINIC 1108 MORTON ST RICHMOND TX 77469	ANA WHALEY - DISTRICT CLERK TRACY ROBB - SO	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	119.00
08/19/91 TGD INVOICE : REGIS:048727 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160122 BUSH, MICKEY W, M D 3424 FM 1092, STE 250 MISSOURI CITY TX 77459	ANNETTE BLACKMAN - TAX OFFICE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.00
08/19/91 TGD INVOICE : REGIS:049046 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO. MORGUE SHARON E. WARD PA91-339 JULY 12, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
08/19/91 TGD INVOICE : REGIS:049048 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO. MORGUE DEXTER WADE ROBINSON PA91-349 JULY 15, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
08/19/91 TGD INVOICE : REGIS:049233 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF HARRIS CO. MORGUE ROBERTO PEREZ PA91-330 JULY 9, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
08/19/91 TGD INVOICE : REGIS:048906 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163240 HALE-MILLS CONSTRUCTION 4120 S.W. FWY #111 HOUSTON TX 77027	REFUND OF BID PACKET DEPOSIT BID#91-065	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
08/19/91 TGD INVOICE : REGIS:048905 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163239 GENE D LIGGIN, INC. 13831 NW FWY #230 HOUSTON TX 77040	REFUND OF BID PACKET DEPOSIT BID #91-065	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
08/19/91 TGD INVOICE : REGIS:048904 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163238 GASKEY CONSTRUCTION P O BOX 247 BELLAIRE TX 77401	REFUND OF BID PACKET DEPOSIT BID#91-065 REC#24952	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00

ACTDISB
OB= ACCT91
0045 NON-DEPARTMENTAL 52 1905

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 4010 FEES AND SERVICES 08/19/91 TGD INVOICE : REGIS:049232 P.O.NUMBER: 000000000000 XREF KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM ROBERTO PEREZ PA91-330 JULY 9, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
08/19/91 TGD INVOICE : REGIS:049077 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163186 CHRONICLE P O BOX 200088 HOUSTON TX 77216	419547001 435468002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	255.62
08/19/91 TGD INVOICE : REGIS:049179 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR- : 158905 LOOMIS ARMORED INC P O BOX 889017 SAN FRANCISCO CA 94188	#715143 SERVICE FOR AUGUST 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,170.00
08/19/91 TGD INVOICE : REGIS:049045 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162492 BROWN, TOMMY J, D O 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM THARON WARD PA91-339 JULY 12, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
08/19/91 TGD INVOICE : REGIS:049047 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150193 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM DEXTER WADE ROBINSON PA91-349 JULY 15, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
08/19/91 MEH INVOICE : REGIS:048712 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163237 WORLD SALES 1107 COTTONDALE RD WHARTON TX 77488	10% OF AUCTION PROCEEDS 8-31-91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,170.30
08/19/91 MEH INVOICE : REGIS:048713 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163237 WORLD SALES 1107 COTTONDALE RD WHARTON TX 77488	SALES TAX COLLECTED WORLDWIDE MUST SUBMIT TO STATE REC#25125	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	208.80
08/19/91 MEH INVOICE : REGIS:048770 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000367 HERALD COASTER P O BOX 1088 1902 S 4TH ST ROSENBERG TX 77471	ACCT 319000	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.65
			CATG TOTAL USED	8,684.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051117	36.00
INVOICE : 000000000000000	HIGGINS, NANCY E.		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	810 ROOKS AVE #111		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/30/91 COURT=21 JURSEQ=005	CHK-DATE:910814	
XREF-KEY : JR00160850	ROSENBERG	77471			
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051118	12.00
INVOICE : 000000000000000	HASTINGS, VERONICA Y.		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	16518 LOST QUAIL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/30/91 COURT=21 JURSEQ=006	CHK-DATE:910814	
XREF-KEY : JR00164149	MISSOURI CITY	77489			
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051119	6.00
INVOICE : 000000000000000	HARRIS, KERRY L.		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	7015 LAUGHLIN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/30/91 COURT=21 JURSEQ=007	CHK-DATE:910814	
XREF-KEY : JR00148795	MISSOURI CITY	77489			
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051120	12.00
INVOICE : 000000000000000	WAAS, SHARON A.		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	13502 SHERWOOD ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/30/91 COURT=21 JURSEQ=008	CHK-DATE:910814	
XREF-KEY : JR00111390	SUGAR LAND	77478			
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051121	6.00
INVOICE : 000000000000000	WASHINGTON, YOLANDA B.		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	16715 GOLD BRIDGE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/30/91 COURT=21 JURSEQ=012	CHK-DATE:910814	
XREF-KEY : JR00127909	HOUSTON	77053			
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051122	12.00
INVOICE : 000000000000000	JONES, RUSSELL C.		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	2307 OAKVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/30/91 COURT=21 JURSEQ=015	CHK-DATE:910814	
XREF-KEY : JR00044052	MISSOURI CITY	77459			
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051123	12.00
INVOICE : 000000000000000	PARTHUM, BETTY J.		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	3620 AVE D		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/30/91 COURT=21 JURSEQ=021	CHK-DATE:910814	
XREF-KEY : JR00018999	ROSENBERG	77471			
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051124	12.00
INVOICE : 000000000000000	GRIGSBY, GUY R.		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	1800 FM 1092 #101		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/30/91 COURT=21 JURSEQ=022	CHK-DATE:910814	
XREF-KEY : JR00121887	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00026409	VENDOR-NO : 159395 JACE, DOUGLAS E. PO BOX 14 FULSHEAR	77441	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=024	CHECK-NO : 051125 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00151793	VENDOR-NO : 159395 ROBBERSON, CARRIE M. 7015 PENBROUGH LN KATY	77494	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=025	CHECK-NO : 051126 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00158369	VENDOR-NO : 159395 GARDNER, RICHARD L. 2015 WINDY MEADOW DR SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=026	CHECK-NO : 051127 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00351574	VENDOR-NO : 159395 GERRIE, ANDREW A. 3015 BLUE MEADOW CIR S SUGAR LAND	77479	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=030	CHECK-NO : 051128 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00108427	VENDOR-NO : 159395 SAJEWSKI, JAMES F. 10227 RANCHO BERNARDO LN SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/92 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=031	CHECK-NO : 051129 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00154537	VENDOR-NO : 159395 BENNETT, JOHN W. 411 OYSTER CREEK DR SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=032	CHECK-NO : 051130 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00017496	VENDOR-NO : 159395 MEADOWS, SELMA L. 302 MILLCREST DR RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=036	CHECK-NO : 051131 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00076889	VENDOR-NO : 159395 CALEB, DON K. 7306 CHASEWOOD DR MISSOURI CITY	77489	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/92 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=040	CHECK-NO : 051132 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	36.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00138269	VENDOR-NO : 159395 AGUILAR,JR, REYES 1811 GRAND PARK DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=041	CHECK-NO : 051133 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00126373	VENDOR-NO : 159395 HALLAMAN, DAWN M. 911 PIEDMONT ST SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=042	CHECK-NO : 051134 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00162773	VENDOR-NO : 159395 CHARANZA,JR, PAUL J. PO BOX 283 NEEDVILLE 77461	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=045	CHECK-NO : 051135 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00130768	VENDOR-NO : 159395 RODRIGUEZ, MARY H. 9739 YOUNGCREST DR STAFFORD 77477	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=047	CHECK-NO : 051136 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00154526	VENDOR-NO : 159395 SHAH, URVASHI P. 2723 FERRY LANDING SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=052	CHECK-NO : 051137 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00030791	VENDOR-NO : 159395 GUTOWSKY, KENNETH W. PO BOX 252 ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=055	CHECK-NO : 051138 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00152293	VENDOR-NO : 159395 CAMARA, GEORGE H. 14102 GREENWAY DR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=059	CHECK-NO : 051139 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00099846	VENDOR-NO : 159395 WEATHERS, LOYD C. 13615 CHERRYDOWN SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=062	CHECK-NO : 051140 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00076698	VENDOR-NO : 159395 HARTFIELD, SANDRA E. 5355 RIDGECREEK DR E HOUSTON 77053	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=063	CHECK-NO : 051141 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	36.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00157546	VENDOR-NO : 159395 WOOD, STEPHEN O. 1710 WILLOW MILL DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=064	CHECK-NO : 051142 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00090435	VENDOR-NO : 159395 THOGERSEN, TERRY M. 2315 TRAILWOOD LN RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=068	CHECK-NO : 051143 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00124639	VENDOR-NO : 159395 BROWN, LAWRENCE R. 2000 CRESTWOOD DR RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=071	CHECK-NO : 051144 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00046902	VENDOR-NO : 159395 THOMAS, HARRIETT V. 559 LYNNWOOD DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=072	CHECK-NO : 051145 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00126327	VENDOR-NO : 159395 BUI, BAN B. 10442 RIPPLEWAVE DR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=074	CHECK-NO : 051146 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00102706	VENDOR-NO : 159395 WOODSON, MARY C. 13627 WOODCHESTER DR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=075	CHECK-NO : 051147 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00029608	VENDOR-NO : 159395 BURCIAGA, RICHARD 601 REINHARD ST ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=076	CHECK-NO : 051148 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00157598	VENDOR-NO : 159395 HEARN, KAREN R. 1404 LAWRENCE ST ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=077	CHECK-NO : 051149 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00019061	VENDOR-NO : 159395 PATRYN, ANNA S. 414 KYLE ST SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=079	CHECK-NO : 051150 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00071576	VENDOR-NO : 159395 SPENCE, CAROLYN F. 8414 FM 359 RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=080	CHECK-NO : 051151 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00056658	VENDOR-NO : 159395 LE BLUE, SHARON E. 1815 TURTLE CREEK DR MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=082	CHECK-NO : 051152 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00065864	VENDOR-NO : 159395 LAMBERT, GEORGE T. 3306 CONTINENTAL DR MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=083	CHECK-NO : 051153 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00053697	VENDOR-NO : 159395 TEUTSCH, MARY ANN J. 2743 COLONY DR SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=085	CHECK-NO : 051154 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	36.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00124982	VENDOR-NO : 159395 SUCHINA, JOHN A. 3402 WOODSAGE DR SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=086	CHECK-NO : 051155 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00148973	VENDOR-NO : 159395 STIER, TROY M. 2043 HICKORY GLEN MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=088	CHECK-NO : 051156 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051157	6.00
INVOICE : 000000000000000	BORSKI, BILLIE J.		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	13806 IMPERIAL CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/30/91 COURT=21 JURSEQ=089	CHK-DATE:910814	
XREF-KEY : JR00002298	SUGAR LAND	77478			
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051158	12.00
INVOICE : 000000000000000	CUMMINGS, LEON F.		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	2202 QUAIL VALLEY DR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/30/91 COURT=21 JURSEQ=090	CHK-DATE:910814	
XREF-KEY : JR00054218	MISSOURI CITY	77459			
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051159	36.00
INVOICE : 000000000000000	BANTIGUE, RICHARD C.		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	1926 BRUSHY CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/30/91 COURT=21 JURSEQ=091	CHK-DATE:910814	
XREF-KEY : JR00102045	SUGAR LAND	77478			
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051160	6.00
INVOICE : 000000000000000	ARSIZO, ENRIQUE A.		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	13615 GREENWAY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/30/91 COURT=21 JURSEQ=092	CHK-DATE:910814	
XREF-KEY : JR00034619	SUGAR LAND	77478			
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051161	12.00
INVOICE : 000000000000000	WILLIAMS, JOHNNIE M.		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	412 SECOND ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/30/91 COURT=21 JURSEQ=094	CHK-DATE:910814	
XREF-KEY : JR00133976	ROSENBERG	77471			
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051162	12.00
INVOICE : 000000000000000	JACOB, MICHAEL T.		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	6018 OLD OAK CR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/30/91 COURT=21 JURSEQ=097	CHK-DATE:910814	
XREF-KEY : JR00089474	SUGAR LAND	77479			
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051163	36.00
INVOICE : 000000000000000	SYKORA, SCOTT D.		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	1602 LAMAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/30/91 COURT=21 JURSEQ=098	CHK-DATE:910814	
XREF-KEY : JR00138575	RICHMOND	77469			
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051164	12.00
INVOICE : 000000000000000	SLAVIK, BARBARA A.		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	6521 BROAD OAKS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			07/30/91 COURT=21 JURSEQ=100	CHK-DATE:910814	
XREF-KEY : JR00059688	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051165	12.00
INVOICE : 000000000000000	RATLIFF, EDWIN K.		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	16607 QUAIL RUN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/30/91 COURT=21 JURSEQ=101	CHK-DATE:910814	
XREF-KEY : JR00162278	MISSOURI CITY	77489			
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051166	12.00
INVOICE : 000000000000000	JACKSON, JANET L.		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	16434 CAMINO DEL SOL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/30/91 COURT=21 JURSEQ=106	CHK-DATE:910814	
XREF-KEY : JR00162994	HOUSTON	77083			
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051167	12.00
INVOICE : 000000000000000	BENNETT, ELAINE R.		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	7338 CAMINO VERDE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/30/91 COURT=21 JURSEQ=107	CHK-DATE:910814	
XREF-KEY : JR00119779	HOUSTON	77083			
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051168	6.00
INVOICE : 000000000000000	ZOMALT, ERNEST		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 742		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/30/91 COURT=21 JURSEQ=108	CHK-DATE:910814	
XREF-KEY : JR00028412	KENDLETON	77451			
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051169	12.00
INVOICE : 000000000000000	ENSMINGER, MARIJANE M.		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	1814 COUNTRY CLUB BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/30/91 COURT=21 JURSEQ=110	CHK-DATE:910814	
XREF-KEY : JR00103526	SUGAR LAND	77478			
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051170	6.00
INVOICE : 000000000000000	PULIDO, MARY A.		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	2723 FIR CREST CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/30/91 COURT=21 JURSEQ=115	CHK-DATE:910814	
XREF-KEY : JR00071861	STAFFORD	77477			
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051171	36.00
INVOICE : 000000000000000	CLAYMORE, SUE S.		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	9706 CALVERTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/30/91 COURT=21 JURSEQ=117	CHK-DATE:910814	
XREF-KEY : JR00120450	SUGAR LAND	77478			
08/14/91 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 051172	12.00
INVOICE : 000000000000000	DORR, FRANK D.		FIRST SERVICE DATE = 07/30/91	SINGLE NON-ITEM	
REGIS:000000	2803 BROADMOOR CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/30/91 COURT=21 JURSEQ=121	CHK-DATE:910814	
XREF-KEY : JR00085954	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00115925	VENDOR-NO : 159395 MARAMAN, REBECCA G. 1130 AUSTIN COLONY DR RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=122	CHECK-NO : 051173 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00114126	VENDOR-NO : 159395 KEFFELER, STEVEN J. 8403 ELM LAKE DR HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=123	CHECK-NO : 051174 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00056755	VENDOR-NO : 159395 KETTLEWELL, RALPH W. 11407 DORRANCE STAFFORD 77477	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=126	CHECK-NO : 051175 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	36.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00109524	VENDOR-NO : 159395 ARNOLD, DONNA H. 5510 GREENTREE DR SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=127	CHECK-NO : 051176 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00167602	VENDOR-NO : 159395 HENDRICKSON, WILLIAM J. 7207 SHARPSBURG DR RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=130	CHECK-NO : 051177 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00144093	VENDOR-NO : 159395 MERMONSTEIN, LAURENCE H. 2327 SUNSET TRAIL SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=131	CHECK-NO : 051178 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00164809	VENDOR-NO : 159395 OKEKE, GODWIN C. 2616 HADLEY CIR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=133	CHECK-NO : 051179 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00146384	VENDOR-NO : 159395 STAUFFER, JOANNA D. 638 CHEVY CHASE CIR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=135	CHECK-NO : 051180 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	36.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00143165	VENDOR-NO : 159395 EPPS, SUNDRA T. 8410 RUNNING BIRD LN MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=136	CHECK-NO : 051181 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	36.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00089139	VENDOR-NO : 159395 DEGRANGE, GARY M. 714 OLLING MILL DR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=139	CHECK-NO : 051182 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00040912	VENDOR-NO : 159395 KUDER, ROBERT J. 1911 OAKLAWN ST SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=140	CHECK-NO : 051183 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00139521	VENDOR-NO : 159395 ELLINWOOD, BEVERLY E. 3126 GLENN LAKES LN MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=141	CHECK-NO : 051184 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00101009	VENDOR-NO : 159395 KENT, HAROLD E. 8406 WOODLAND WILLOWS DR HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=142	CHECK-NO : 051185 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00054643	VENDOR-NO : 159395 LIPINSKI, MARION S. P O BOX 806 NEEDVILLE 77461	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=146	CHECK-NO : 051186 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00108206	VENDOR-NO : 159395 BERNARD, BARBARA G. 16115 CERCA BLANCA DR HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=147	CHECK-NO : 051187 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	12.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00136085	VENDOR-NO : 159395 RIGGS, ROGER G. PO BOX 675 FULSHEAR 77441	240TH DISTRICT COURT FIRST SERVICE DATE = 07/30/91 JULY-DECEMBER TERM 07/30/91 COURT=21 JURSEQ=149	CHECK-NO : 051188 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	36.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/14/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051189	6.00
INVOICE : 000000000000000	JAMES, HELEN D.		FIRST SERVICE DATE = 07/31/91	SINGLE NON-ITEM	
REGIS:000000	P O BOX 472		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: GG0000000000000			07/31/91 COURT=11 JURSEQ=002	CHK-DATE:910814	
XREF-KEY : JR00011720	RICHMOND	77469			
08/14/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051190	6.00
INVOICE : 000000000000000	TUCKER, ROBERTA M.		FIRST SERVICE DATE = 07/31/91	SINGLE NON-ITEM	
REGIS:000000	16 BRADFORD CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/31/91 COURT=11 JURSEQ=003	CHK-DATE:910814	
XREF-KEY : JR00159641	SUGAR LAND	77479			
08/14/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051191	6.00
INVOICE : 000000000000000	BRAWLEY, LOU A.		FIRST SERVICE DATE = 07/31/91	SINGLE NON-ITEM	
REGIS:000000	4908 REDBUD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/31/91 COURT=11 JURSEQ=004	CHK-DATE:910814	
XREF-KEY : JR00064826	ROSENBERG	77471			
08/14/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051192	6.00
INVOICE : 000000000000000	YOUNG, HAROLD A.		FIRST SERVICE DATE = 07/31/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 2222		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/31/91 COURT=11 JURSEQ=005	CHK-DATE:910814	
XREF-KEY : JR00121265	HOUSTON	77252			
08/14/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051193	6.00
INVOICE : 000000000000000	NICHOLSON, KATHRYN L.		FIRST SERVICE DATE = 07/31/91	SINGLE NON-ITEM	
REGIS:000000	2415 CLEARBROOK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/31/91 COURT=11 JURSEQ=006	CHK-DATE:910814	
XREF-KEY : JR00167325	MISSOURI CITY	77489			
08/14/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051194	6.00
INVOICE : 000000000000000	GARCIA, ESTELLA M.		FIRST SERVICE DATE = 07/31/91	SINGLE NON-ITEM	
REGIS:000000	2842 COLONY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/31/91 COURT=11 JURSEQ=007	CHK-DATE:910814	
XREF-KEY : JR00061146	SUGAR LAND	77479			
08/14/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051195	6.00
INVOICE : 000000000000000	ALFORD, MARY M.		FIRST SERVICE DATE = 07/31/91	SINGLE NON-ITEM	
REGIS:000000	511 GREEN BELT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/31/91 COURT=11 JURSEQ=012	CHK-DATE:910814	
XREF-KEY : JR00162922	SUGAR LAND	77478			
08/14/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051196	6.00
INVOICE : 000000000000000	HOPPER, MICHELLE L.		FIRST SERVICE DATE = 07/31/91	SINGLE NON-ITEM	
REGIS:000000	422 PINEDALE AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			07/31/91 COURT=11 JURSEQ=017	CHK-DATE:910814	
XREF-KEY : JR00159717	ARCOLA	77583			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR08050017	VENDOR-NO : 159398 LASKOSKIE, PATRICIA A. 2019 BRIAR LN RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=019	CHECK-NO : 051197 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00096535	VENDOR-NO : 159398 DE LA MORA, PETER A. 3527 CREEK CLUB DR E MISSOURI CITY 77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=020	CHECK-NO : 051198 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00122115	VENDOR-NO : 159398 GONZALEZ, NATIVIDAD 5611 MEADOWLARK DR RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=021	CHECK-NO : 051199 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00108003	VENDOR-NO : 159398 KILGORE-ELIZAL, CYNTHIA L. 1415 ELKWOOD DR MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=025	CHECK-NO : 051200 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	18.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00153632	VENDOR-NO : 159398 STOTLER, CLARINDA G. 4910 DOGWOOD TRAIL RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=026	CHECK-NO : 051201 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00108693	VENDOR-NO : 159398 KITAY, DARRYL S. 2534 SLIPPERY ROCK DR SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=028	CHECK-NO : 051202 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00155878	VENDOR-NO : 159398 BAYLES,JR, FREDERICK L. 35 ASBURY PARK SUGAR LAND 77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=029	CHECK-NO : 051203 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00163262	VENDOR-NO : 159398 HARGROVE, JO ANN C. 2206 STEAMBOAT RUN SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=030	CHECK-NO : 051204 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00

ACTDISB
DB= ACCT91
0045 NON-DEPARTMENTAL 52 1917

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00167362	VENDOR-NO : 159398 BRAUD, GLENDORA L. 2048 HICKORY GLEN MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=032	CHECK-NO : 051205 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	18.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00110653	VENDOR-NO : 159398 TAYLOR, PERRY J. 9922 OLD TOWNE LN SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=033	CHECK-NO : 051206 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: C0000000000000 XREF-KEY : JR00082874	VENDOR-NO : 159398 GUTIERREZ, HECTOR J. RT 1 BOX 2A BEASLEY 77417	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=034	CHECK-NO : 051207 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00167773	VENDOR-NO : 159398 TOWNSEND, ALAN M. 2011 RICHLAND CT SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=036	CHECK-NO : 051208 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	16.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00146896	VENDOR-NO : 159398 MACOUKJI, FARID 14827 ATTERBURY DR SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=041	CHECK-NO : 051209 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	18.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00048410	VENDOR-NO : 159398 BOROWIAK, EMIL T. P O BOX 433 RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=042	CHECK-NO : 051210 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00159383	VENDOR-NO : 159398 STOVER, WAYMAN L. 715 OLD COLONY DR RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=046	CHECK-NO : 051211 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	18.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00098746	VENDOR-NO : 159398 TAYLOR, GLENDA M. 3107 MISSION VALLEY DR MISSOURI CITY 77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=050.	CHECK-NO : 051212 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00143106	VENDOR-NO : 159398 PALACIOS, ALICIA R. 4306 PINE MEADOW DR RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=051	CHECK-NO : 051213 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	18.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00161461	VENDOR-NO : 159398 GILLIAM, CARYN W. 1806 RIPPLE CREEK DR MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=052	CHECK-NO : 051214 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00050232	VENDOR-NO : 159398 ROATEN, JOHN L. 11418 DORRANCE STAFFORD 77477	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=053	CHECK-NO : 051215 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00168776	VENDOR-NO : 159398 DODSON, BRIAN R. 2738 OAKLAND DR SUGAR LAND 77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=054	CHECK-NO : 051216 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00145021	VENDOR-NO : 159398 FLESSNER, GENE W. 2506 PARKWAY AVE ROSENBERG 77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=056	CHECK-NO : 051217 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00164689	VENDOR-NO : 159398 LEWIS, GERALDINE D. 1207 MOSSRIDGE DR MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=057	CHECK-NO : 051218 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00105819	VENDOR-NO : 159398 HUGHES, WILLIE E. 5038 RIDGE MANOR HOUSTON 77053	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=064	CHECK-NO : 051219 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00147516	VENDOR-NO : 159398 GURLEY, TERRI J. 1014 MILLSTONE CT SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 07/31/91 JULY-DECEMBER TERM 07/31/91 COURT=11 JURSEQ=065	CHECK-NO : 051220 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/14/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051221	6.00
INVOICE : 00000000000000	CAUDILL, BONNIE R.		FIRST SERVICE DATE = 07/31/91	SINGLE NON-ITEM	
REGIS:000000	1418 MEDIO RIVER CIR N		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/31/91 COURT=11 JURSEQ=066	CHK-DATE:910814	
XREF-KEY : JR00159973	SUGAR LAND	77478			
08/14/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051222	6.00
INVOICE : 00000000000000	MOSTYN, MARY H.		FIRST SERVICE DATE = 07/31/91	SINGLE NON-ITEM	
REGIS:000000	3143 LA QUINTA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/31/91 COURT=11 JURSEQ=067	CHK-DATE:910814	
XREF-KEY : JR00056380	MISSOURI CITY	77459			
08/14/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051223	6.00
INVOICE : 00000000000000	HAWKER, DEBORAH W.		FIRST SERVICE DATE = 07/31/91	SINGLE NON-ITEM	
REGIS:000000	15235 ENSENADA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/31/91 COURT=11 JURSEQ=068	CHK-DATE:910814	
XREF-KEY : JR00115950	HOUSTON	77083			
08/14/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051224	6.00
INVOICE : 00000000000000	MC LEOD, RAE L.		FIRST SERVICE DATE = 07/31/91	SINGLE NON-ITEM	
REGIS:000000	22 STRETFORD CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/31/91 COURT=11 JURSEQ=069	CHK-DATE:910814	
XREF-KEY : JR00158414	SUGAR LAND	77479			
08/14/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051225	6.00
INVOICE : 00000000000000	LUBOJASKY, MARGIE A.		FIRST SERVICE DATE = 07/31/91	SINGLE NON-ITEM	
REGIS:000000	302 BROOKS ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/31/91 COURT=11 JURSEQ=070	CHK-DATE:910814	
XREF-KEY : JR00914858	SUGAR LAND	77478			
08/14/91 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 051226	6.00
INVOICE : 00000000000000	NOWAK, TOM A.		FIRST SERVICE DATE = 07/31/91	SINGLE NON-ITEM	
REGIS:000000	415 OLD COLONY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			07/31/91 COURT=11 JURSEQ=072	CHK-DATE:910814	
XREF-KEY : JR00034751	RICHMOND	77469			
08/14/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051227	10.00
INVOICE : 00000000000000	RIOS, JUAN M.		FIRST SERVICE DATE = 08/05/91	SINGLE NON-ITEM	
REGIS:000000	510 JEFF DAVIS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/05/91 COURT=32 JURSEQ=001	CHK-DATE:910814	
XREF-KEY : JR00063810	RICHMOND	77469			
08/14/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051228	10.00
INVOICE : 00000000000000	BARTA, AMANDA J.		FIRST SERVICE DATE = 08/05/91	SINGLE NON-ITEM	
REGIS:000000	2231 J MEYER RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/05/91 COURT=32 JURSEQ=002	CHK-DATE:910814	
XREF-KEY : JR00143283	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/14/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051229	10.00
INVOICE : 00000000000000	TEEL, BILLIE C.		FIRST SERVICE DATE = 08/05/91	SINGLE NON-ITEM	
REGIS:000000	1809 HUISACHE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/05/91 COURT=32 JURSEQ=003	CHK-DATE:910814	
XREF-KEY : JR00031068	RICHMOND	77469			
08/14/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051230	10.00
INVOICE : 00000000000000	LEARED, ROBERT T.		FIRST SERVICE DATE = 08/05/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 403		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/05/91 COURT=32 JURSEQ=004	CHK-DATE:910814	
XREF-KEY : JR00085648	SUGAR LAND	77487			
08/14/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051231	10.00
INVOICE : 00000000000000	PETERSON, SYLVESTER L.		FIRST SERVICE DATE = 08/05/91	SINGLE NON-ITEM	
REGIS:000000	2926 HAMPTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/05/91 COURT=32 JURSEQ=005	CHK-DATE:910814	
XREF-KEY : JR00121538	MISSOURI CITY	77459			
08/14/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051232	10.00
INVOICE : 00000000000000	CHANDLER, MARGRETTE A.		FIRST SERVICE DATE = 08/05/91	SINGLE NON-ITEM	
REGIS:000000	15815 CHIMNEY ROCK RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/05/91 COURT=32 JURSEQ=006	CHK-DATE:910814	
XREF-KEY : JR00048091	MISSOURI CITY	77489			
08/14/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051233	10.00
INVOICE : 00000000000000	WILKINSON, LARRY		FIRST SERVICE DATE = 08/05/91	SINGLE NON-ITEM	
REGIS:000000	5311 AVE O		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/05/91 COURT=32 JURSEQ=007	CHK-DATE:910814	
XREF-KEY : JR00027414	ROSENBERG	77471			
08/14/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051234	10.00
INVOICE : 00000000000000	GRAHAM, LILLIAN G.		FIRST SERVICE DATE = 08/05/91	SINGLE NON-ITEM	
REGIS:000000	7023 BUCHANAN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/05/91 COURT=32 JURSEQ=008	CHK-DATE:910814	
XREF-KEY : JR00110016	RICHMOND	77469			
08/14/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051235	10.00
INVOICE : 00000000000000	MANNING, REGINALD A.		FIRST SERVICE DATE = 08/05/91	SINGLE NON-ITEM	
REGIS:000000	1834 LANSDOWNE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/05/91 COURT=32 JURSEQ=011	CHK-DATE:910814	
XREF-KEY : JR00080902	RICHMOND	77469			
08/14/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051236	6.00
INVOICE : 00000000000000	SHORES, LINDA M.		FIRST SERVICE DATE = 08/06/91	SINGLE NON-ITEM	
REGIS:000000	12307 MONTICETO LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/06/91 COURT=22 JURSEQ=005	CHK-DATE:910814	
XREF-KEY : JR00089620	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/14/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051237	6.00
INVOICE : 000000000000000	COMPTON, LLOYD J.		FIRST SERVICE DATE = 08/06/91	SINGLE NON-ITEM	
REGIS:000000	10526 LONG RIVER DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/06/91 COURT=22 JURSEQ=007	CHK-DATE:910814	
XREF-KEY : JR00078333	SUGAR LAND	77478			
08/14/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051238	6.00
INVOICE : 000000000000000	VAUGHN, DAVID D.		FIRST SERVICE DATE = 08/06/91	SINGLE NON-ITEM	
REGIS:000000	1602 MARILYN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/06/91 COURT=22 JURSEQ=012	CHK-DATE:910814	
XREF-KEY : JR00157109	ROSENBERG	77471			
08/14/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051239	6.00
INVOICE : 000000000000000	SALDUA, VICKY P.		FIRST SERVICE DATE = 08/06/91	SINGLE NON-ITEM	
REGIS:000000	4502 BUENA VISTA		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/06/91 COURT=22 JURSEQ=015	CHK-DATE:910814	
XREF-KEY : JR00021999	STAFFORD	77477			
08/14/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051240	6.00
INVOICE : 000000000000000	WOODS, DORIS J.		FIRST SERVICE DATE = 08/06/91	SINGLE NON-ITEM	
REGIS:000000	2726 OLD FORT RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/06/91 COURT=22 JURSEQ=023	CHK-DATE:910814	
XREF-KEY : JR00154084	SUGAR LAND	77479			
08/14/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051241	6.00
INVOICE : 000000000000000	PLAKE, JOHN E.		FIRST SERVICE DATE = 08/06/91	SINGLE NON-ITEM	
REGIS:000000	1706 BENT OAK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/06/91 COURT=22 JURSEQ=024	CHK-DATE:910814	
XREF-KEY : JR00033544	MISSOURI CITY	77489			
08/14/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051242	6.00
INVOICE : 000000000000000	RODRIGLE, EILEEN G.		FIRST SERVICE DATE = 08/06/91	SINGLE NON-ITEM	
REGIS:000000	814 DERBY LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/06/91 COURT=22 JURSEQ=026	CHK-DATE:910814	
XREF-KEY : JR00149553	MISSOURI CITY	77489			
08/14/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051243	6.00
INVOICE : 000000000000000	JOHNSON, ROBERT E.		FIRST SERVICE DATE = 08/06/91	SINGLE NON-ITEM	
REGIS:000000	2805 CAMELOT LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/06/91 COURT=22 JURSEQ=027	CHK-DATE:910814	
XREF-KEY : JR00100841	MISSOURI CITY	77459			
08/14/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051244	6.00
INVOICE : 000000000000000	NOVAK, TIMOTHY P.		FIRST SERVICE DATE = 08/06/91	SINGLE NON-ITEM	
REGIS:000000	11727 PADON RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/06/91 COURT=22 JURSEQ=029	CHK-DATE:910814	
XREF-KEY : JR00063926	NEEDVILLE	77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/14/91 ATJT INVOICE : 000000030000009 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00062856	VENDOR-NO : 159396 DOUGLAS, JOE M. 219 UNITED GAS NEEDVILLE 77461	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=031	CHECK-NO : 051245 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000300000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00164855	VENDOR-NO : 159396 LE BOUEF, NANCY M. PO BOX 726 KENDLETON 77451	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=032	CHECK-NO : 051246 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00311509	VENDOR-NO : 159396 HYSMITH, BLAIR H. 2602 PEBBLE BEACH DR E MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=035	CHECK-NO : 051247 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00071853	VENDOR-NO : 159396 NOVOSAD, JENNIE V. 1926 WOODSTREAM BLVD SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=037	CHECK-NO : 051248 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00149061	VENDOR-NO : 159396 RODRIGUEZ, ERMINIA I. 2647 JOANN ST STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=038	CHECK-NO : 051249 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00092771	VENDOR-NO : 159396 VOGLER, BRIAN D. 6522 PLEAK RD RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=039	CHECK-NO : 051250 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00153885	VENDOR-NO : 159396 KEDDIE, LARRY C. 235 SQUIRES BEND ST STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=049	CHECK-NO : 051251 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00088286	VENDOR-NO : 159396 BIENEK, RANDY H. 2843 PEPPERWOOD DR SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=051	CHECK-NO : 051252 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00

ACTDISB 52 1923 00 ALL ORGANIZATIONS
OB= ACCT91 DISBURSEMENT BY DEPARTMENT LIST
0045 NON-DEPARTMENTAL DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00153301	VENDOR-NO : 159396 BENNETT, KAY P. 2518 HILTON HEAD DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM J8/06/91 COURT=22 JURSEQ=053	CHECK-NO : 051253 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000[illegible]000 REGIS:000000 P.O.NUMBER: 000000000[illegible]00 XREF-KEY : JR00103341	VENDOR-NO : 159396 MC CLAIN, BERTHA 821 AVE E ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=054	CHECK-NO : 051254 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00129368	VENDOR-NO : 159396 RANDOLPH, BETTE D. 45 INVERRARY LN SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=056	CHECK-NO : 051255 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF KEY : JR00122495	VENDOR-NO : 159396 BOWEN, DEBRA W. 16522 LONESOME QUAIL DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=059	CHECK-NO : 051256 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00015683	VENDOR-NO : 159396 MAINEY, ROY M. 2911 BLUE LAKES LN MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=066	CHECK-NO : 051257 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00156949	VENDOR-NO : 159396 GUZMAN, CRUZ C. 343 OAK DALE DR STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=067	CHECK-NO : 051258 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00137295	VENDOR-NO : 159396 FLOWERS, DIANN C. 2514 RADCLIFFE DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=068	CHECK-NO : 051259 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00076880	VENDOR-NO : 159396 BOWERSOX, SANDRA D. 10603 HUNTINGTON DALE HOUSTON 77099	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=069	CHECK-NO : 051260 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00

ACTDISB
DB= ACCT91
0045 NON-DEPARTMENTAL

52 1924

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00148413	VENDOR-NO : 159396 HINZE, BRENDA S. PO BOX 1015 NEEDVILLE 77461	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=074	CHECK-NO : 051261 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00110643	VENDOR-NO : 159396 ALLEN, DEBRA M. 4018 SHELBY ROW SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=075	CHECK-NO : 051262 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00141449	VENDOR-NO : 159396 LAMPLEY, THERESA A. 14315 THOMPSONS RD THOMPSONS 77481	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=078	CHECK-NO : 051263 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00001308	VENDOR-NO : 159396 BAUDION, MARIE V. 904 ELIZABETH AVE ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=079	CHECK-NO : 051264 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00046797	VENDOR-NO : 159396 BUTLER, BENJAMIN J. 7831 CHASEWOOD DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=080	CHECK-NO : 051265 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00064468	VENDOR-NO : 159396 WHITAKER, CLAUDE L. 3139 QUAIL VALLEY DR E MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=081	CHECK-NO : 051266 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00139512	VENDOR-NO : 159396 CAMPBELL, DENNIS L. 1219 KINGS CREEK TRAIL MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=083	CHECK-NO : 051267 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00068170	VENDOR-NO : 159396 TONEY, BETTY P. 15847 ALGER DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=085	CHECK-NO : 051268 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00037853	VENDOR-NO : 159396 MORRIS, GARY D. 33102 PECAN HILL DR BROOKSHIRE 77423	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=088	CHECK-NO : 051269 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00127344	VENDOR-NO : 159396 GREENE, RAYMOND L. 6715 RENFRO DR RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=094	CHECK-NO : 051270 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00139364	VENDOR-NO : 159396 BEVERLY, PATRICIA A. 2015 HILTON HEAD DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=097	CHECK-NO : 051271 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00168873	VENDOR-NO : 159396 WINTERS, ROBERT M. 2306 GLENN LAKES LN MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=100	CHECK-NO : 051272 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00047245	VENDOR-NO : 159396 SANCHEZ, ANGEL PO BOX 261 FULSHEAR 77441	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=103	CHECK-NO : 051273 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00163904	VENDOR-NO : 159396 KIMMEL, BRIAN C. 32327 WATERSMEET FULSHEAR 77441	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=105	CHECK-NO : 051274 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00054450	VENDOR-NO : 159396 BROGDON, BUDDY J. 6526 SMOKE TREE LN SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=106	CHECK-NO : 051275 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00065286	VENDOR-NO : 159396 DROODY, JO N. 5526 MELANITE AVE HOUSTON 77053	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=108	CHECK-NO : 051276 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00113260	VENDOR-NO : 159396 ADAMS, RICHARD E. 14827 DELBARTON DR HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=109	CHECK-NO : 051277 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00122251	VENDOR-NO : 159396 SKISAK, CHRISTOPHE M. 4410 RANGER RUN SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=113	CHECK-NO : 051278 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00114617	VENDOR-NO : 159396 KRUPPA, DAVID L. BOX 362 ROSHARON 77583	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=115	CHECK-NO : 051279 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00105214	VENDOR-NO : 159396 CLARK, JOSEPH W. 2318 CANEBREAK CROSSING SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=116	CHECK-NO : 051280 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00005116	VENDOR-NO : 159396 DANIELS, JOSEPH 820 TIMOTHY LN RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=120	CHECK-NO : 051281 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00089512	VENDOR-NO : 159396 BROOKS,JR, WILLIAM H. 10811 SPANISH GRANT DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=124	CHECK-NO : 051282 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00109620	VENDOR-NO : 159396 SPERLING, PETER 20 CLANSMOOR CT SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=125	CHECK-NO : 051283 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00159734	VENDOR-NO : 159396 SODEK, RONALD L. 4103 WATERSTONE MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=126	CHECK-NO : 051284 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00115300	VENDOR-NO : 159396 O'DONNELL, BEN A. 3134 BLUE HILLS DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=134	CHECK-NO : 051285 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00169064	VENDOR-NO : 159396 MERRELL, SHERRI D. 6611 INDIAN FALLS DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=135	CHECK-NO : 051286 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00153997	VENDOR-NO : 159396 RULAU, WARREN J. 1202 SALLY ANN DR ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=140	CHECK-NO : 051287 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00091928	VENDOR-NO : 159396 CLEM, RICHARD K. 2518 KNIGHTS CIR STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=142	CHECK-NO : 051288 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00151460	VENDOR-NO : 159396 TAYLOR, AVERY B. 16366 PAITER HOUSTON 77053	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=143	CHECK-NO : 051289 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00062082	VENDOR-NO : 159396 STROUD, DEBORAH L. 1239 GEORGIANA ST ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=144	CHECK-NO : 051290 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00077577	VENDOR-NO : 159396 TRAXLER, JO A. 3110 ROBINSON RD MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=145	CHECK-NO : 051291 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00
08/14/91 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00125847	VENDOR-NO : 159396 HANZALIK, JEAN E. 15602 RIVERSIDE GROVE DR HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 08/06/91 JULY-DECEMBER TERM 08/06/91 COURT=22 JURSEQ=147	CHECK-NO : 051292 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:910814	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/14/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051293	6.00
INVOICE : 000000000000000	REED, ANDREW L.		FIRST SERVICE DATE = 08/06/91	SINGLE NON-ITEM	
REGIS:000000	834 /2 STAFFORDSHIRE RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/06/91 COURT=22 JURSEQ=148	CHK-DATE:910814	
XREF-KEY : JR00165920	STAFFORD	77477			
08/14/91 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 051294	6.00
INVOICE : 000000000000000	HOLLAND, DORIS E.		FIRST SERVICE DATE = 08/06/91	SINGLE NON-ITEM	
REGIS:000000	723 LONGVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/06/91 COURT=22 JURSEQ=149	CHK-DATE:910814	
XREF-KEY : JR00042997	SUGAR LAND	77478			
08/14/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051295	10.00
INVOICE : 000000000000000	RIOS, JUAN M.		FIRST SERVICE DATE = 08/12/91	SINGLE NON-ITEM	
REGIS:000000	510 JEFF DAVIS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/12/91 COURT=32 JURSEQ=001	CHK-DATE:910814	
XREF-KEY : JR00063810	RICHMOND	77469			
08/14/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051296	10.00
INVOICE : 000000000000000	BARTA, AMANDA J.		FIRST SERVICE DATE = 08/12/91	SINGLE NON-ITEM	
REGIS:000000	2231 J MEYER RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/12/91 COURT=32 JURSEQ=002	CHK-DATE:910814	
XREF-KEY : JR00143283	RICHMOND	77469			
08/14/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051297	10.00
INVOICE : 000000000000000	TEEL, BILLIE C.		FIRST SERVICE DATE = 08/12/91	SINGLE NON-ITEM	
REGIS:000000	1809 HUISACHE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/12/91 COURT=32 JURSEQ=003	CHK-DATE:910814	
XREF-KEY : JR00031068	RICHMOND	77469			
08/14/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051298	10.00
INVOICE : 000000000000000	LEAREO, ROBERT T.		FIRST SERVICE DATE = 08/12/91	SINGLE NON-ITEM	
REGIS:000000	PO BOX 403		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/12/91 COURT=32 JURSEQ=004	CHK-DATE:910814	
XREF-KEY : JR00085648	SUGAR LAND	77487			
08/14/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051299	10.00
INVOICE : 000000000000000	PETERSON, SYLVESTER L.		FIRST SERVICE DATE = 08/12/91	SINGLE NON-ITEM	
REGIS:000000	2926 HAMPTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/12/91 COURT=32 JURSEQ=005	CHK-DATE:910814	
XREF-KEY : JR00121538	MISSOURI CITY	77459			
08/14/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051300	10.00
INVOICE : 000000000000000	CHANDLER, MARGRETTE A.		FIRST SERVICE DATE = 08/12/91	SINGLE NON-ITEM	
REGIS:000000	15815 CHIMNEY ROCK RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			08/12/91 COURT=32 JURSEQ=006	CHK-DATE:910814	
XREF-KEY : JR00048091	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
08/14/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051301	10.00
INVOICE : 00000000000000	WILKINSON, LARRY		FIRST SERVICE DATE = 08/12/91	SINGLE NON-ITEM	
REGIS:000000	3311 AVE O		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/12/91 COURT=32 JURSEQ=007	CHK-DATE:910814	
XREF-KEY : JR00027414	ROSENBERG	77471			
08/14/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051302	10.00
INVOICE : 00000000000000	GRAHAM, LILLIAN G.		FIRST SERVICE DATE = 08/12/91	SINGLE NON-ITEM	
REGIS:000000	7023 BUCHANAN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/12/91 COURT=32 JURSEQ=008	CHK-DATE:910814	
XREF-KEY : JR00110016	RICHMOND	77469			
08/14/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051303	10.00
INVOICE : 00000000000000	HODSON, JOHN R.		FIRST SERVICE DATE = 08/12/91	SINGLE NON-ITEM	
REGIS:000000	2311 COOKS WALK CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/12/91 COURT=32 JURSEQ=009	CHK-DATE:910814	
XREF-KEY : JR00161335	RICHMOND	77469			
08/14/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051304	10.00
INVOICE : 00000000000000	JACKS, NANCY J.		FIRST SERVICE DATE = 08/12/91	SINGLE NON-ITEM	
REGIS:000000	2802 COLONIAL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/12/91 COURT=32 JURSEQ=010	CHK-DATE:910814	
XREF-KEY : JR00034792	SUGAR LAND	77479			
08/14/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051305	10.00
INVOICE : 00000000000000	MANNING, REGINALD A.		FIRST SERVICE DATE = 08/12/91	SINGLE NON-ITEM	
REGIS:000000	1834 LANSDOWNE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/12/91 COURT=32 JURSEQ=011	CHK-DATE:910814	
XREF-KEY : JR00080902	RICHMOND	77469			
08/14/91 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 051306	10.00
INVOICE : 00000000000000	OSBORNE, JAMES F.		FIRST SERVICE DATE = 08/12/91	SINGLE NON-ITEM	
REGIS:000000	3102 POINT CLEAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			08/12/91 COURT=32 JURSEQ=012	CHK-DATE:910814	
XREF-KEY : JR00057243	MISSOURI CITY	77459			
				CATG TOTAL USED	1,896.00
1000 GENERAL FUND					
5020 RURAL FIRE CALLS & EQUIPMENT					
08/19/91 T&D	VENDOR-NO : 150542		FIRE CALLS - JULY 1991	CHECK-NO : 000000	250.00
INVOICE :	THOMPSONS VOLUNTEER FIRE			COMBINED BILL-DAY	
REGIS:048643	DEPARTMENT			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 24			CHK-DATE:000000	
XREF-KEY : BA	THOMPSONS	TX 77481			

ACTDISB
OB= ACCT91
0045 NON-DEPARTMENTAL

52 1930

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
08/19/91 TGD	VENDOR-NO : 000312	FIRE CALLS - JULY 1991	CHECK-NO : 000000	2,150.00
INVOICE :	FRESNO FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:048780	P O BOX 185		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
			CATG TOTAL USED	2,400.00
			DEPT TOTAL USED	22,841.03

ACTDISB 52 1931
08= ACCT91
0046 EMERGENCY MANAGEMENT CO ORD.

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 11:51 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000004602	00 SALARIES & LABOR		48,928.00	48,928.00	30,112.00	18,816.00	.00	18,816.00
1000004602	01 TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
1000004602	50 LONGEVITY		710.00	710.00	410.00	300.00	.00	300.00
1000004603	00 SOCIAL SECURITY		3,798.00	3,798.00	2,366.94	1,431.06	.00	1,431.06
1000004604	00 RETIREMENT		3,475.00	3,475.00	2,248.54	1,226.46	.00	1,226.46
1000004605	00 INSURANCE (GROUP)		7,800.00	7,800.00	7,800.00	.00	.00	.00
1000004606	00 WORKERS COMP./UNEMPLOYMENT		1,880.00	1,880.00	1,880.00	.00	.00	.00
1000004607	00 TRANSPORTATION & TRAVEL		4,800.00	4,800.00	3,434.40	1,365.60	.00	1,365.60
1000004607	01 CONFERENCES/SEMINARS/TRAINING		5,300.00	5,300.00	4,125.31	1,174.69	.00	1,174.69
1000004610	10 PROPERTY AND EQUIPMENT	-2,000.00	7,985.00	5,985.00	3,917.35	2,067.65	.00	2,067.65
1000004610	50 REPAIRS TO EQUIPMENT	-1,000.00	3,645.00	2,645.00	1,248.29	1,396.71	.00	1,396.71
1000004610	62 OFFICE SUPPLIES		2,800.00	2,800.00	1,959.52	840.48	.00	840.48
1000004620	00 UTILITIES		3,557.00	3,557.00	2,355.04	1,201.96	.00	1,201.96
1000004630	00 MATERIALS & SUPPLIES		6,216.00	6,216.00	5,128.18	1,087.82	.00	1,087.82
1000004630	20 RENTALS		2,200.00	2,200.00	1,234.61	965.39	.00	965.39
1000004640	10 FEES AND SERVICES	3,000.00	2,870.00	5,870.00	5,623.99	246.01	.00	246.01
1000004690	41 LOCAL EMERGENCY PLANNING	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00
	TOTAL :	4,000.00	105,964.00	109,964.00	73,844.17	36,119.83	.00	36,119.83

ACTDISB 52 1932 00 ALL ORGANIZATIONS
OB= ACCT91 DISBURSEMENT BY DEPARTMENT LIST
0046 EMERGENCY MANAGEMENT CO ORD. DATE RANGE FROM 08/13/91 TO 08/19/91 SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
08/19/91 BL INVOICE : REGIS:048984 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 000106 RAY GLASS COMPANY, INC P O BOX 1065 ROSENBERG TX 77471	INV A 7155	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.00
08/19/91 BL INVOICE : REGIS:048644 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 150145 MC NUTT ELECTRIC, INC 3212 AVE R ROSENBERG TX 77471	INV 15522	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.00
			CATG TOTAL USED	92.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 BL INVOICE : REGIS:048645 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 161395 BROOKS DUPLICATOR COMPANY 10402 ROCKLEY RD HOUSTON TX 77099	INV 43539	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	61.83
08/19/91 BL INVOICE : REGIS:049141 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	INV 12949 & 12940	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.80
			CATG TOTAL USED	107.63
1000 GENERAL FUND				
2000 UTILITIES				
08/13/91 MO INVOICE : REGIS:048779 COMBO:043491 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3825 HOUSTON TX 77097	713 342 0408	CHECK-NO : 197753 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	161.92
08/13/91 MO INVOICE : REGIS:048748 P.O.NUMBER: 00000000000000 XREF-KEY : 8A	VENDOR-NO : 150008 CITY OF SUGAR LAND P O BOX 110. SUGAR LAND TX 77478	464	CHECK-NO : 197755 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	66.47
			CATG TOTAL USED	228.39
			DEPT TOTAL USED	428.02

52 1933

FG-KEY TOTAL USED 129,606.2

F & OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
0801004702	00 SALARIES & LABOR		1035,835.00	1035,835.00	633,863.91	401,971.09	.00	401,971.09
0801004702	01 TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	22,706.89	7,293.11	.00	7,293.11
0801004702	50 LONGEVITY		19,500.00	19,500.00	10,925.00	8,575.00	.00	8,575.00
0801004703	00 SOCIAL SECURITY		83,028.00	83,028.00	50,560.24	32,467.76	.00	32,467.76
0801004704	00 RETIREMENT		73,874.00	73,874.00	45,603.10	28,270.90	.00	28,270.90
0801004705	00 INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
0801004706	00 WORKERS COMP./UNEMPLOYMENT		129,894.00	129,894.00	129,894.00	.00	.00	.00
0801004707	00 TRANSPORTATION & TRAVEL		6,000.00	6,000.00	4,293.00	1,707.00	.00	1,707.00
0801004707	01 CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	3,110.06	889.94	.00	889.94
0801004710	10 PROPERTY AND EQUIPMENT		65,000.00	65,000.00	2,714.22	62,285.78	.00	62,285.78
0801004710	62 OFFICE SUPPLIES		3,000.00	3,000.00	2,203.14	796.86	.00	796.86
0801004720	00 UTILITIES		25,000.00	25,000.00	12,967.01	12,032.99	.00	12,032.99
0801004730	20 RENTALS		4,000.00	4,000.00	2,092.30	1,907.70	.00	1,907.70
0801004740	10 FEES AND SERVICES		35,000.00	35,000.00	18,988.23	16,011.77	.00	16,011.77
0801004750	31 ROAD MATERIAL	-31,633.00	225,109.00	193,476.00	15,058.46	178,417.54	.00	178,417.54
0801004760	19 PERMANENT IMPROVEMENT	31,633.00	.00	31,633.00	31,633.00	.00	.00	.00
0801004770	00 CLOTHING		12,000.00	12,000.00	6,541.10	5,458.90	.00	5,458.90
0801004770	03 LUMBER AND HARDWARE		5,000.00	5,000.00	44.88	4,955.12	.00	4,955.12
0801004770	04 ROAD SIGNS		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0801004770	05 GAS AND OIL		45,000.00	45,000.00	14,456.27	30,543.73	.00	30,543.73
0801004770	06 TIRES AND TUBES		10,000.00	10,000.00	422.64	9,577.36	.00	9,577.36
0801004770	07 REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	47,794.07	22,205.93	.00	22,205.93

F G DPT CT	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100477008	CULVERTS	12,000.00	12,000.00	6,078.80	5,921.20	.00	5,921.20
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	702.85	9,297.15	.00	9,297.15
TOTAL :		2078,040.00	2078,040.00	1226,453.17	851,586.83	.00	851,586.83

0047 ROAD & BRIDGE PCT. # 1 ON 52 1936 DATE RANGE FROM 08/13/91 TO 08/19/91 SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
08/19/91 TGD	VENDOR-NO : 158156	12929	CHECK-NO : 000000	82.36
INVOICE :	FBC CENTRAL STORE FUND #55	12937	COMBINED BILL-DAY	
REGIS:049161		12930	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA			CATG TOTAL USED	82.36
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
08/13/91 MO	VENDOR-NO : 000307	793 3622	CHECK-NO : 197740	179.39
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:049011	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:910813	
XREF-KEY : BA	ROSENBERG TX 77471		CATG TOTAL USED	179.39
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
08/19/91 TGD	VENDOR-NO : 158768	48402	CHECK-NO : 000000	9.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:049012	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437		CATG TOTAL USED	9.00
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
08/19/91 TGD	VENDOR-NO : 157781	15445	CHECK-NO : 000000	375.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:049006	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477		CATG TOTAL USED	375.00
0801 ROAD & BRIDGE PCT. # 1				
6019 PERMANENT IMPROVEMENT				
08/19/91 TGD	VENDOR-NO : 155837	INV DATED 8-5-91	CHECK-NO : 000000	31,633.00
INVOICE :	BASS CONSTRUCTION CO, INC		COMBINED BILL-DAY	
REGIS:049264	3014 AVE I, STE 3		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		CATG TOTAL USED	31,633.00

ACTOISB 52 1937 00 ALL ORGANIZATIONS
DB= ACCT91 DISBURSEMENT BY DEPARTMENT LIST
0047 ROAD & BRIDGE PCT. # 1 DATE RANGE FROM 08/13/91 TO 08/19/91
SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7000 CLOTHING				
08/19/91 TGD	VENDOR-NO : 160131	192683,192684,194277,194278,	CHECK-NO : 000000	772.80
INVOICE :	DICKIES INDUSTRIAL SERV, INC	195891,195892,197468,197469	COMBINED BILL-DAY	
REGIS:049013	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	772.80
0801 ROAD & BRIDGE PCT. # 1				
7005 GAS AND OIL				
08/19/91 MEH	VENDOR-NO : 159000	103308 103402 103438 103482	CHECK-NO : 000000	9,119.62
INVOICE :	SOUTH COAST FUEL, INC	103596 103640	COMBINED BILL-DAY	
REGIS:049007	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	9,119.62
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/19/91 TGD	VENDOR-NO : 000405	28067	CHECK-NO : 000000	20.61
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:049028	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
08/19/91 TGD	VENDOR-NO : 153121	4575,4576	CHECK-NO : 000000	150.59
INVOICE :	BOETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:049019	P O BOX 190		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			
08/19/91 TGD	VENDOR-NO : 000026	210981	CHECK-NO : 000000	1,360.16
INVOICE :	CHALKS TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:049020	818 MCCARTY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 15675		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
08/19/91 TGD	VENDOR-NO : 150589	48944	CHECK-NO : 000000	5.95
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:049021	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1 7007 REPAIRS & PARTS/SHOP SUPPLIES 08/19/91 TGD INVOICE : REGIS:049022 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152452 EAST BERNARD IMPLEMENT, INC P O DRAWER B EAST BERNARD TX 77435	179368	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.70
08/19/91 TGD INVOICE : REGIS:049023 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	32400,32861,32955,32971,33020, 33043,32657,32661	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	427.29
08/19/91 TGD INVOICE : REGIS:049024 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000744 HEAD & GUILD PARTS, INC. 6476 RUPLEY CIRCLE HOUSTON TX 77087	3884,3887,3888,3935,3875	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,093.38
08/19/91 TGD INVOICE : REGIS:049025 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	0372956	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	59.76
08/19/91 TGD INVOICE : REGIS:049069 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154258 L JURADO'S UPHOLSTERY & TRIM SHOP 1201 5TH ST ROSENBERG TX 77471	3630	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	149.00
08/19/91 TGD INVOICE : REGIS:049027 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	ACCT 64137-17483 INV. 130,375,399,413	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	199.60
08/19/91 TGD INVOICE : REGIS:049029 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	C575792	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.74
08/19/91 TGD INVOICE : REGIS:049030 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000103 PREMIUM SUPPLY COMPANY INC P O DRAWER A EL CAMPO TX 77437	4448	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	297.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/19/91 TGD INVOICE : REGIS:049034 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157394 RANDY'S DRIVESHAFT SERVICE P O BOX 15675 HOUSTON TX 77220	51541	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,005.63
08/19/91 TGD INVOICE : REGIS:049031 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000106 RAY GLASS COMPANY, INC P O BOX 1065 ROSENBERG TX 77471	7272	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.50
08/19/91 TGD INVOICE : REGIS:049032 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156898 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	43721	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.80
08/19/91 TGD INVOICE : REGIS:049033 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	450108 450445 450863	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	79.25
08/19/91 TGD INVOICE : REGIS:049035 P.O.NUMBER: 00000003000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	83355-2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.70
			CATG TOTAL USED	5,022.09
			DEPT TOTAL USED	47,193.26

52 1940

CASH BALANCE	908,211.69

FG-KEY TOTAL USED 47,193.26

52 1941

ACTDISB 52 1942
DB= ACCT91
0047 ROAD & BRIDGE PCT. # 1

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	000	00471	070	PERMANENT IMPROVEMENT	.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
080200480200	SALARIES & LABOR		1110,544.00	1110,544.00	729,944.35	380,599.65	.00	380,599.65
080200480201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	10,623.80	19,376.20	.00	19,376.20
080200480250	LONGEVITY		19,690.00	19,690.00	9,380.00	10,310.00	.00	10,310.00
080200480300	SOCIAL SECURITY		88,758.00	88,758.00	56,232.82	32,525.18	.00	32,525.18
080200480400	RETIREMENT		79,116.00	79,116.00	52,857.91	26,258.09	.00	26,258.09
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	4,293.00	1,707.00	.00	1,707.00
080200480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	5,609.55	2,390.45	.00	2,390.45
080200481010	PROPERTY AND EQUIPMENT	-43,000.00	175,860.00	132,860.00	20,359.94	112,500.06	.00	112,500.06
080200481062	OFFICE SUPPLIES	8,000.00	5,500.00	13,500.00	9,445.57	4,054.43	.00	4,054.43
080200482000	UTILITIES		39,750.00	39,750.00	25,401.06	14,348.94	.00	14,348.94
080200483020	RENTALS	450.00	750.00	1,200.00	1,197.51	2.49	.00	2.49
080200484010	FEES AND SERVICES	10,912.62	100,000.00	110,912.62	54,027.85	56,884.77	.00	56,884.77
080200484011	UNIFORMS		12,000.00	12,000.00	6,039.20	5,960.80	.00	5,960.80
080200485031	ROAD MATERIAL		365,310.00	365,310.00	242,131.80	123,178.20	.00	123,178.20
080200486019	PERMANENT IMPROVEMENT	123,637.38	25,000.00	148,637.38	62,591.75	86,045.63	.00	86,045.63
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	45,244.24	34,755.76	.00	34,755.76

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	5,338.49	661.51	.00		661.51
080200487010 DAMAGES/TRESPASS CHARGES	1,500.00	1,500.00	120.00	1,380.00	.00		1,380.00
080200487012 BUILDING REPAIRS	5,000.00	5,000.00	84.00	4,916.00	.00		4,916.00
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	1725,130.81	964,625.19	.00	964,625.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
08/19/91 TGD INVOICE : REGIS:049221 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158708 NATIONAL BUSINESSWOMEN'S LEADERSHIP ASSOCIATION P O BOX 2949 SHAWNEE MISSION KS 66201	PAMELA POOLE REGISTRATION LEADERSHIP & SUPERVISORY SKILLS FOR WOMEN-SEPT.24,1991 HOUSTON,TX.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.00
08/19/91 TGD INVOICE : REGIS:048181 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158543 WATSON, NATHANIEL G. 2306 TEXAS PARKWAY, SUITE 112 MISSOURI CITY TX 77489	EXPENSE REIMBURSEMENT TEXAS COMMUNITY DEV. WORKSHOP ROBSTOWN TEXAS, JUNE 25, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	68.00
			CATG TOTAL USED	137.00
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
08/19/91 TGD INVOICE : REGIS:049219 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160151 FLAGS OVER AMERICA 1526 COLLINS CIRCLE ELK GROVE IL 60007	3857	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.00
08/19/91 TGD INVOICE : REGIS:049214 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161034 COASTAL NEWSPAPERS INC P.O. BOX 549 ROSENBERG TX 77471	600043	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	685.40
08/19/91 TGD INVOICE : REGIS:049215 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	87.00
			CATG TOTAL USED	811.40
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
08/19/91 TGD INVOICE : REGIS:049187 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	713-342-0508-362	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.71

DATES 52 1946

VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2			
2000 UTILITIES			
08/19/91 TGD INVOICE : REGIS:049205 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	88.82
08/19/91 TGD INVOICE : REGIS:049184 P.O.NUMBER: 00000000000000 XREF-KEY : BA VENDOR-NO : 159687 ENTEX P O BOX 71 ALVIN TX 77511	2725 HWY 521 N.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.21
08/19/91 TGD INVOICE : REGIS:049196 P.O.NUMBER: 00000000000000 XREF-KEY : BA VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	9110 LONG ST.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.00
08/19/91 TGD INVOICE : REGIS:049212 P.O.NUMBER: 00000000000000 XREF-KEY : BA VENDOR-NO : 000307 FORT BEND TELEPHONE COMPANY P O BOX 1127 ROSENBERG TX 77471	342-0508 2.25 793-4775 136.72	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	138.97
08/19/91 TGD INVOICE : REGIS:049201 P.O.NUMBER: 00000000000000 XREF-KEY : BA VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	9119 LONG 343.79 9110 LONG 169.26	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	513.05
08/19/91 TGD INVOICE : REGIS:049195 P.O.NUMBER: 00000000000000 XREF-KEY : BA VENDOR-NO : 152139 OZARKA DRINKING WATER P O BOX 20930 HOUSTON TX 77225	G0009223132	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.65
08/19/91 TGD INVOICE : REGIS:049183 P.O.NUMBER: 00000000000000 XREF-KEY : BA VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713-438-3612	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	36.83
08/19/91 TGD INVOICE : REGIS:049193 P.O.NUMBER: 00000000000000 XREF-KEY : BA VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-342-0508	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	597.40
		CATG TOTAL USED	1,473.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
08/19/91 TGD	VENDOR-NO : 163068	INV. DATED 7-31-91	CHECK-NO : 000000	17,963.00
INVOICE :	UNIVERSAL BRIDGE CONST CO. INC		COMBINED BILL-DAY	
REGIS:049213	P O BOX 1979		1099-SWITCH=N	
P.O.NUMBER: 00080000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
			CATG TOTAL USED	17,963.00
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
08/19/91 TGD	VENDOR-NO : 160131	200645	CHECK-NO : 000000	192.45
INVOICE :	DICKIES INDUSTRIAL SERV, INC	200969	COMBINED BILL-DAY	
REGIS:049223	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	192.45
			DEPT TOTAL USED	20,577.49

52 1948

CASH BALANCE	884.626.50

52 1949

FG-KEY TOTAL USED	20,577.49

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300490200	SALARIES & LABOR	-10,000.00	694,573.00	684,573.00	373,703.07	310,869.93	.00	310,869.93
080300490201	TEMPORARY OR EXTRA HELP	-10,000.00	40,000.00	50,000.00	41,760.32	8,239.68	.00	8,239.68
080300490250	LONGEVITY		10,070.00	10,070.00	4,465.00	5,605.00	.00	5,605.00
080300490300	SOCIAL SECURITY		56,966.00	56,966.00	31,869.36	25,096.64	.00	25,096.64
080300490400	RETIREMENT		49,325.00	49,325.00	26,607.31	22,717.69	.00	22,717.69
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	5,151.60	2,048.40	.00	2,048.40
080300490701	CONFERENCES/SEMINARS/TRAINING	944.86	5,000.00	5,944.86	5,281.87	662.99	.00	662.99
080300491010	PROPERTY AND EQUIPMENT	89,547.00	150,000.00	239,547.00	92,356.70	147,190.30	.00	147,190.30
080300491062	OFFICE SUPPLIES		4,000.00	4,000.00	1,792.29	2,207.71	.00	2,207.71
080300492000	UTILITIES		22,000.00	22,000.00	14,208.10	7,791.90	.00	7,791.90
080300493020	RENTALS		12,000.00	12,000.00	4,769.13	7,230.87	.00	7,230.87
080300494010	FEES AND SERVICES		50,000.00	50,000.00	22,642.85	27,357.15	.00	27,357.15
080300495031	ROAD MATERIAL	28,955.30	364,518.00	393,473.30	281,261.40	112,211.90	.00	112,211.90
080300497003	LUMBER AND HARDWARE		4,000.00	4,000.00	617.26	3,382.74	.00	3,382.74
080300497004	ROAD SIGNS		20,000.00	20,000.00	10,508.92	9,491.08	.00	9,491.08
080300497005	GAS AND OIL		30,000.00	30,000.00	1,874.05	28,125.95	.00	28,125.95
080300497006	TIRES AND TUBES		22,000.00	22,000.00	11,941.10	10,058.90	.00	10,058.90
080300497007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	4,022.42	65,977.58	.00	65,977.58
080300497008	CULVERTS		8,000.00	8,000.00	3,839.31	4,160.69	.00	4,160.69
080300497010	DAMAGES/TRESPASS CHARGES		2,000.00	2,000.00	.00	2,000.00	.00	2,000.00

F G OPT 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	9,514.40	485.60	.00	485.60
TOTAL :	119,447.16	1810,826.00	1930,273.16	1127,360.46	802,912.70	.00	802,912.70

DB= ACCT91 — 52 1952 — OO ALL ORGANIZATIONS
0049 ROAD & BRIDGE PCT. # 3 — DISBURSEMENT BY DEPARTMENT LIST — DATE RANGE FROM 08/13/91 TO 08/19/91 — SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
08/19/91 TGD INVOICE : REGIS:049064 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158217 CALIBRE PRESS 666 DUNDEE ROAD, SUITE 1607 NORTHBROOK IL 60062	HAZELRIG, TIMOTHY L. REGISTRATION STREET SURVIVAL91 SEMINAR SAN ANTONIO,TX. AUGUST 26-28,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	149.00
08/19/91 TGD INVOICE : REGIS:049065 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159306 WYNDHAM SAN ANTONIO	HAZELRIG, TIMOTHY L. RESERVATION STREET SURVIVAL91 SEMINAR SAN ANTONIO,TX. AUGUST 26-28,1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	325.00
			CATG TOTAL USED	474.00
0803 ROAD & BRIDGE PCT. # 3				
1010 PROPERTY AND EQUIPMENT				
08/19/91 TGD INVOICE : REGIS:049059 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162554 2M OFFICE SUPPLY & FURNITURE 5803 SOVEREIGN, STE 204 HOUSTON TX 77036	73630	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	595.00
08/19/91 TGD INVOICE : REGIS:049056 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157869 BROOKSIDE EQUIPMENT SALES INC. P. O. BOX 262324 HOUSTON TX 77207	IH47295	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	739.28
			CATG TOTAL USED	1,334.28
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
08/19/91 TGD INVOICE : REGIS:049160 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	12923 12920	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.72
08/19/91 TGD INVOICE : REGIS:049055 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156185 COMMERCIAL COPIER PRODUCTS 13313 SOUTHWEST FREEWAY SUITE 180 SUGAR LAND TX 77478	8956	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
			CATG TOTAL USED	127.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
08/19/91 T6D	VENDOR-NO : 000405	28068	CHECK-NO : 000000	36.27
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:048762	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
			CATG TOTAL USED	36.27
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
08/19/91 T6D	VENDOR-NO : 153914	427095	CHECK-NO : 000000	312.64
INVOICE :	TEXAS INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:049057	P O BOX 200747		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
08/19/91 T6D	VENDOR-NO : 153914	426754	CHECK-NO : 000000	422.64
INVOICE :	TEXAS INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:049062	P O BOX 200747		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	735.28
0803 ROAD & BRIDGE PCT. # 3				
7004 ROAD SIGNS				
08/19/91 T6D	VENDOR-NO : 151897	34462	CHECK-NO : 000000	574.00
INVOICE :	PRICE *BARRACADE*		COMBINED BILL-DAY	
REGIS:049058	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	574.00
0803 ROAD & BRIDGE PCT. # 3				
7005 GAS AND OIL				
08/19/91 T6D	VENDOR-NO : 000218	2133	CHECK-NO : 000000	54.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:049053	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	54.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/19/91 TGD INVOICE : REGIS:049054 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 N SUBURBAN IL 60251	356-665980-5	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.83
08/19/91 TGD INVOICE : REGIS:048760 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160641 IRON-OAK SUPPLY CORPORATION P O BOX 291797 HOUSTON TX 77216	42614260	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.48
08/19/91 TGD INVOICE : REGIS:048758 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151632 OLYMPIC INTERNATIONAL TRUCKS P O BOX 3050 HOUSTON TX 77253	414391,415099,417666,418317, 419801	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	289.07
08/19/91 TGD INVOICE : REGIS:048759 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	450144	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.04
08/19/91 TGD INVOICE : REGIS:049063 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153153 SAFETY LIGHTS CO P O BOX 297212 HOUSTON TX 77297	123168	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.00
			CATG TOTAL USED	515.42
			DEPT TOTAL USED	3,858.97

52 1955

CASH BALANCE	746,075.54

52 1956

FG-KEY TOTAL USED	3,850.97

F G OPT CT6	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080400500200	SALARIES & LABOR	1008,803.00	1008,803.00	556,334.52	452,468.48	.00		452,468.48
080400500201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	5,269.00	24,731.00	.00		24,731.00
080400500250	LONGEVITY	16,625.00	16,625.00	8,990.00	7,635.00	.00		7,635.00
080400500300	SOCIAL SECURITY	80,740.00	80,740.00	42,933.34	37,806.66	.00		37,806.66
080400500400	RETIREMENT	71,780.00	71,780.00	39,655.32	32,124.68	.00		32,124.68
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	5,151.60	5,648.40	.00		5,648.40
080400500701	CONFERENCES/SEMINARS/TRAINING	1,000.00	1,000.00	604.47	395.53	.00		395.53
080400501010	PROPERTY AND EQUIPMENT	40,000.00	40,000.00	30,737.57	9,262.43	.00		9,262.43
080400501062	OFFICE SUPPLIES	2,000.00	2,000.00	474.72	1,525.28	.00		1,525.28
080400502000	UTILITIES	18,000.00	18,000.00	10,364.83	7,635.17	.00		7,635.17
080400503020	RENTALS	15,000.00	15,000.00	8,105.79	6,894.21	.00		6,894.21
080400504010	FEES AND SERVICES	50,000.00	50,000.00	28,712.70	21,287.30	.00		21,287.30
080400505031	ROAD MATERIAL	730,000.00	730,000.00	564,421.15	165,578.85	.00		165,578.85
080400507012	BUILDING REPAIRS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
TOTAL :		2357,118.00	2357,118.00	1579,125.01	777,992.99	.00		777,992.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4 1062 OFFICE SUPPLIES 08/19/91 TGD INVOICE : REGIS:049159 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	12931	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.54
			CATG TOTAL USED	34.54
0804 ROAD & BRIDGE PCT. # 4 2000 UTILITIES 08/13/91 MO INVOICE : REGIS:048794 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	8100 FM 359S 208.20 8102 FM 359S 343.49	CHECK-NO : 197742 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	551.69
			CATG TOTAL USED	551.69
0804 ROAD & BRIDGE PCT. # 4 3020 RENTALS 08/19/91 TGD INVOICE : REGIS:049078 P.O.NUMBER: G0000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	503608	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.95
			CATG TOTAL USED	29.95
0804 ROAD & BRIDGE PCT. # 4 4010 FEES AND SERVICES 08/13/91 MO INVOICE : REGIS:049079 P.O.NUMBER: 00000030000000 XREF-KEY : BA	VENDOR-NO : 159100 CITY OF PULSHEAR 16001 PARK TEN PLACE, STE 160 HOUSTON TX 77084	8100 MAIN	CHECK-NO : 197774 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	21.50
08/19/91 TGD INVOICE : REGIS:048795 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160437 ALBO PEST CONTROL, INC. 1270 BRITTMOORE HOUSTON TX 77043	34499,34501,34424,34426	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	630.00
08/19/91 TGD INVOICE : REGIS:049080 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152139 OZARKA DRINKING WATER P O BOX 20930 HOUSTON TX 77225	G0000021823	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.65
			CATG TOTAL USED	675.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
08/19/91 TGD	VENDOR-NO : 152372	6128,6153,6174,6211,6221,6230,	CHECK-NO : 000000	89,661.91
INVOICE :	JONES G FINKE, INC	6252,6336,6237	COMBINED BILL-DAY	
REGIS:049089	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	89,661.91
			DEPT TOTAL USED	90,953.24

CASH BALANCE	807,556.50

52 1961

FG-KEY TOTAL USED	90,953.24

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
3400 00510200	SALARIES & LABOR	1875,630.00	1875,630.00	1042,693.14	832,936.86	.00		832,936.86
3400 00510201	TEMPORARY OR EXTRA HELP	30,000.00	30,000.00	21,423.26	8,576.74	.00		8,576.74
3400 00510250	LONGEVITY	30,505.00	30,505.00	16,275.00	14,230.00	.00		14,230.00
3400 00510300	SOCIAL SECURITY	148,113.00	148,113.00	81,253.20	66,859.80	.00		66,859.80
3400 00510400	RETIREMENT	133,429.00	133,429.00	74,039.53	59,389.47	.00		59,389.47
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	4,293.00	2,307.00	.00		2,307.00
3400 00510701	CONFERENCES/SEMINARS/TRAINING	1,250.00	1,250.00	263.60	986.40	.00		986.40
3400 00511010	PROPERTY AND EQUIPMENT	350,000.00	350,000.00	95,930.31	254,069.69	.00		254,069.69
3400 00511062	OFFICE SUPPLIES	6,000.00	6,000.00	1,367.20	4,632.80	.00		4,632.80
3400 00511070	PERMANENT IMPROVEMENT	.00	.00	.00	.00	.00		.00
3400 00512000	UTILITIES	20,000.00	20,000.00	9,155.66	10,844.34	.00		10,844.34
3400 00512001	ENGINEERING SUPPLIES	4,000.00	4,000.00	1,342.73	2,657.27	.00		2,657.27
3400 00513020	RENTALS	10,000.00	10,000.00	2,798.71	7,201.29	.00		7,201.29
3400 00514010	FEES AND SERVICES	316,000.00	316,000.00	66,370.43	249,629.57	.00		249,629.57
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	10,681.38	9,318.62	.00		9,318.62
3400 00517003	LUMBER AND HARDWARE	240,000.00	240,000.00	78,503.34	161,496.66	.00		161,496.66
3400 00517005	GAS AND OIL	180,000.00	180,000.00	93,511.93	86,488.07	.00		86,488.07
3400 00517006	TIRES AND TUBES	15,000.00	15,000.00	6,984.28	8,015.72	.00		8,015.72

ACTDISB
DB= ACCT91
0051 DRAINAGE DISTRICT

52 1963

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC = ENC-REMAIN
3400 00517012	BUILDING REPAIRS	10,000.00	10,000.00	234.22	9,765.78	.00	9,765.78
3400 00517021	REPAIRS & PARTS	435,000.00	435,000.00	243,794.63	191,205.37	.00	191,205.37
3400 00519001	SHOP SUPPLIES	100,000.00	100,000.00	29,096.74	70,903.26	.00	70,903.26
3400 00519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	8,739.33	3,260.67	.00	3,260.67
3400 00519020	HERBICIDES	180,000.00	180,000.00	169,468.50	10,531.50	.00	10,531.50
3400 00519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	8,723.60	16,276.40	.00	16,276.40
3400 00519035	PHYSICAL EXAMS	1,000.00	1,000.00	187.00	813.00	.00	813.00
3400 00519036	PROPERTY SETTLEMENT	5,000.00	5,000.00	16.99	4,983.01	.00	4,983.01
3400 00519087	BIG CREEK LATERALS	200,000.00	200,000.00	.00	200,000.00	.00	200,000.00
3400 00519088	BIG CREEK	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00
3400 00519089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	8,578.00	491,422.00	.00	491,422.00
3400 00519095	LOWER OYSTER CREEK	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00
TOTAL :		6249,356.00	6249,356.00	2570,554.71	3678,801.29	.00	3678,801.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
08/19/91 ANN	VENDOR-NO : 151100	356 665461 6	CHECK-NO : 000000	362.83
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:049271	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	N SUBURBAN IL 60251			
			CATG TOTAL USED	362.83
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
08/19/91 ANN	VENDOR-NO : 158156	12918	CHECK-NO : 000000	18.20
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:049136			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	18.20
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
08/13/91 MO	VENDOR-NO : 000377	1022 BLUME #522	CHECK-NO : 197746	52.16
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:048958 COMBO:043503	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910813	
XREF-KEY : BA	HOUSTON TX 77251			
08/13/91 MO	VENDOR-NO : 000377	6400 HOMESTEAD RD	CHECK-NO : 197746	395.75
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:048950 COMBO:043503	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910813	
XREF-KEY : BA	HOUSTON TX 77251			
08/13/91 MO	VENDOR-NO : 000576	713 342 0141	CHECK-NO : 197751	88.23
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:049005	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910813	
XREF-KEY : BA	HOUSTON TX 77097			
08/13/91 MO	VENDOR-NO : 090773	713 342 2863	CHECK-NO : 197754	283.56
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:049005	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:910813	
XREF-KEY : BA	HOUSTON TX 77097			

0051 DRAINAGE DISTRICT 52 1965 DATE RANGE FROM 08/13/91 TO 08/19/91 SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
08/19/91 ANN INVOICE : REGIS:049306 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 27-850 KANSAS CITY MO 64180	ACCT 0016 728 2136 INV 2159791303	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.25
08/19/91 ANN INVOICE : REGIS:049319 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 85950 LOUISVILLE KY 40285	ACCT 713 342 2863 286	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.42
08/19/91 ANN INVOICE : REGIS:049272 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	3417 AVE F	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	258.85
08/19/91 ANN INVOICE : REGIS:049317 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713 232 6081	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.62
			CATG TOTAL USED	1,123.84
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
08/19/91 ANN INVOICE : REGIS:049312 P.O.NUMBER: 00000009000000 XREF-KEY : BA	VENDOR-NO : 160696 PATE ENGINEERS, INC. 13403 NORTHWEST FREEWAY SUITE 160 HOUSTON TX 77040	15704 PROJECT 392 001 01	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10,100.00
			CATG TOTAL USED	10,100.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7000 CLOTHING				
08/19/91 ANN INVOICE : REGIS:049305 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	192072 193678 195285 196871 198466 192044 193649 195259 196843 198439	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,660.80
			CATG TOTAL USED	1,660.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
08/19/91 ANN	VENDOR-NO : 153601	10353	CHECK-NO : 000000	116.92
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:048878	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	116.92
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
08/19/91 ANN	VENDOR-NO : 000409	AS PER ATTACHED LIST	CHECK-NO : 000000	4,191.40
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:048955	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471		CATG TOTAL USED	4,191.40
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/19/91 ANN	VENDOR-NO : 151026	3971	CHECK-NO : 000000	1,993.16
INVOICE :	A I O MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:049313	P O BOX 312		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/19/91 ANN	VENDOR-NO : 153685	1199 1257 1307 1380 1382 1492	CHECK-NO : 000000	314.00
INVOICE :	AUTO COLOR & SUPPLIES	1666 1669	COMBINED BILL-DAY	
REGIS:049270	722 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/19/91 ANN	VENDOR-NO : 152603	28567	CHECK-NO : 000000	39.20
INVOICE :	BAYOU CITY BOLT & SUPPLY		COMBINED BILL-DAY	
REGIS:048875	P O BOX 330264		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77233			
08/19/91 ANN	VENDOR-NO : 155255	5047	CHECK-NO : 000000	104.34
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:048874	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			

0051 DRAINAGE DISTRICT 52 1967 DATE RANGE FROM 08/13/91 TO 08/19/91 SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/19/91 ANN INVOICE : REGIS:049310 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151518 COASTAL AUTO & FARM SUPPLY P. O. BOX 485 NEEDVILLE TX 77461	103453	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.79
08/19/91 ANN INVOICE : REGIS:049309 P.O.NUMBER: 000C0000000000 XREF-KEY : BA	VENDOR-NO : 158292 DRIVELINE COMPONENTS 1815 FIRST STREET ROSENBERG TX 77471	3787	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.10
08/19/91 ANN INVOICE : REGIS:048871 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155807 FORT BEND HYDRAULICS 2700 AVE H (REAR) ROSENBERG TX 77471	010548	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	110.00
08/19/91 ANN INVOICE : REGIS:048953 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000059 GEICK AUTO SUPPLY P O BOX 523 1220 AVE H ROSENBERG TX 77471	99551 100488 100396 98380 98491 99101 96779 96481 94848	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	169.43
08/19/91 ANN INVOICE : REGIS:048873 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150439 H & N ELECTRIC MOTOR, INC. 2217 1ST ST ROSENBERG TX 77471	16526	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.05
08/19/91 ANN INVOICE : REGIS:049269 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162215 INTERSTATE BATTERY SYSTEM OF HOUSTON P O BOX 300815 HOUSTON TX 77230	221617	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	221.80
08/19/91 ANN INVOICE : REGIS:048954 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	ACCT 64137 17376 102200 103 136 140	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	203.39
08/19/91 ANN INVOICE : REGIS:049314 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162060 BEN RICE PONTIAC CADILLAC GMC 26529 SOUTHWEST FREEWAY ROSENBERG TX 77471	54423	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
08/19/91 ANN	VENDOR-NO : 156533	14992	CHECK-NO : 000000	74.00
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:048877	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/19/91 ANN	VENDOR-NO : 000074	82693	CHECK-NO : 000000	114.60
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:048956	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
08/19/91 ANN	VENDOR-NO : 158085	66002	CHECK-NO : 000000	7.82
INVOICE :	WHITTEN PARTS & MACHINE, INC		COMBINED BILL-DAY	
REGIS:048957	1420 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	3,368.80
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
08/19/91 ANN	VENDOR-NO : 160021	64833	CHECK-NO : 000000	7.99
INVOICE :	ACADEMY		COMBINED BILL-DAY	
REGIS:049307	1800 N MASON RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77449			
			CATG TOTAL USED	7.99
3400 DRAINAGE DIST. MAINT. AVAIL.				
9020 HERBICIDES				
08/19/91 ANN	VENDOR-NO : 159312	831606 831741	CHECK-NO : 000000	9,275.70
INVOICE :	ESTES CHEMICALS, INC.		COMBINED BILL-DAY	
REGIS:049318	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	9,275.70
			DEPT TOTAL USED	30,226.48

52 1969

FG-KEY TOTAL USED	30,226.48

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	54,103.36	33,811.64	.00		33,811.64
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	700.00	555.00	.00		555.00
100000520300	SOCIAL SECURITY	6,998.00	6,998.00	4,385.24	2,612.76	.00		2,612.76
100000520400	RETIREMENT	6,242.00	6,242.00	3,948.20	2,293.80	.00		2,293.80
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	3,434.40	1,365.60	.00		1,365.60
100000520701	CONFERENCES/SEMINARS/TRAINING	1,500.00	1,500.00	763.94	736.06	.00		736.06
100000521010	PROPERTY AND EQUIPMENT	2,900.00	2,900.00	922.99	1,977.01	.00		1,977.01
100000521062	OFFICE SUPPLIES	3,685.00	3,685.00	2,476.14	1,208.86	.00		1,208.86
100000522000	UTILITIES	6,900.00	6,900.00	4,372.99	2,527.01	.00		2,527.01
100000523020	RENTALS	7,400.00	7,400.00	4,009.98	3,390.02	.00		3,390.02
100000524010	FEES AND SERVICES	3,200.00	3,200.00	1,544.95	1,655.05	.00		1,655.05
	TOTAL :	151,137.00	151,137.00	97,623.39	53,513.61	.00		53,513.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 BL INVOICE : REGIS:049139 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	INV 12926	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.93
08/19/91 BL INVOICE : REGIS:048740 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160033 CLARKE & COURTS P O BOX 12943 DALLAS TX 75225	INV 0297595A & 0297590A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	719.62
			CATG TOTAL USED	767.55
1000 GENERAL FUND				
2000 UTILITIES				
08/13/91 MO INVOICE : REGIS:048744 COMBO:043493 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 : 197743 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	333.51
08/13/91 MO INVOICE : REGIS:048743 COMBO:043498 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154794 G T E SOUTHWEST INCORPORATED P O BOX 4333 HOUSTON TX 77210	713 431 0000	CHECK-NO : 197758 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:910813	248.46
			CATG TOTAL USED	581.97
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/19/91 BL INVOICE : REGIS:048741 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	INV 48404, 46440, & 47585	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.50
08/19/91 BL INVOICE : REGIS:048742 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155053 TELEBEEP 7000 REGENCY SQUARE BLVD STE 125 HOUSTON TX 77036	INV 01271-9108	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.50
			CATG TOTAL USED	48.00
			DEPT TOTAL USED	1,397.52

ACTDISB
DB= ACCT91
0053 PURCHASING AGENT

52 1972

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

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	84,809.43	56,669.57	.00	56,669.57
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	755.00	585.00	.00	585.00
100000530300 SOCIAL SECURITY		11,038.00	11,038.00	6,612.62	4,425.38	.00	4,425.38
100000530400 RETIREMENT		10,194.00	10,194.00	6,101.50	4,092.50	.00	4,092.50
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	3,434.40	1,365.60	.00	1,365.60
100000530701 CONFERENCES/SEMINARS/TRAINING		3,095.00	3,095.00	1,625.51	1,469.49	.00	1,469.49
100000531010 PROPERTY AND EQUIPMENT		4,580.00	4,580.00	4,048.25	531.75	.00	531.75
100000531062 OFFICE SUPPLIES		5,133.00	5,133.00	3,350.27	1,782.73	.00	1,782.73
100000533020 RENTALS	84.13	1,200.00	1,284.13	1,284.13	.00	.00	.00
100000534010 FEES AND SERVICES	-84.13	900.00	815.87	312.67	503.20	.00	503.20
TOTAL :		209,530.00	209,530.00	137,511.78	72,018.22	.00	72,018.22

ACTDISB
DB= ACCT91
0053 PURCHASING AGENT

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0701 CONFERENCES/SEMINARS/TRAINING 08/19/91 BL INVOICE : REGIS:048899 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155106 NATIONAL PURCHASING INSTITUTE 2055 EAST CENTENNIAL CIRCLE P O BOX 22170 TEMPE AZ 85285	JOHN HAMMETT REGISTRATION NATIONAL PURCHASING INSTITUTE & NATIONAL ASSN OF PURCHASING MGRS CONFERENCE, SPARKS, NEV. SEPTEMBER 8-12, 1991	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	180.00
			CATG TOTAL USED	180.00
1000 GENERAL FUND 1062 OFFICE SUPPLIES 08/19/91 BL INVOICE : REGIS:048901 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 3762 CARTWRIGHT RD MISSOURI CITY TX 77459	INV 600	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.00
08/19/91 BL INVOICE : REGIS:048900 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45055621	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.68
08/19/91 BL INVOICE : REGIS:049140 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	INV 12951	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	118.55
08/19/91 BL INVOICE : REGIS:048898 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154283 SUTHERLAND LUMBER-SOUTHWEST 4501 AVE H ROSENBERG TX 77471	INV 118646	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7.50
08/19/91 BL INVOICE : REGIS:048897 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162122 ROGEL ENTERPRISES 212 S SECOND ST RICHMOND TX 77469	INV 080191	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.90
			CATG TOTAL USED	205.63

ACTDISB 52 1974
DB= ACCT91
0053 PURCHASING AGENT

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
08/19/91 BL	VENDOR-NO : 158762	INV NIG22918	CHECK-NO : 000000	171.49
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:048902	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	171.49
			DEPT TOTAL USED	557.12

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	108,118.18	73,344.82	.00	73,344.82
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	295.00	215.00	.00	215.00
100000540300	SOCIAL SECURITY	798.00	13,604.00	14,402.00	8,226.29	6,175.71	.00	6,175.71
100000540400	RETIREMENT	731.00	12,007.00	12,738.00	7,672.98	5,065.02	.00	5,065.02
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	2,707.80	892.20	.00	892.20
100000540701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	3,420.07	1,579.93	.00	1,579.93
100000541010	PROPERTY AND EQUIPMENT		5,000.00	5,000.00	4,063.39	936.61	.00	936.61
100000541062	OFFICE SUPPLIES		8,000.00	8,000.00	2,337.85	5,662.15	.00	5,662.15
100000541063	LAW BOOKS		10,350.00	10,350.00	4,705.25	5,644.75	.00	5,644.75
100000543020	RENTALS		2,270.00	2,270.00	650.84	1,619.16	.00	1,619.16
100000544010	FEES AND SERVICES		5,000.00	5,000.00	781.89	4,218.11	.00	4,218.11
	TOTAL :	11,981.00	263,613.00	275,594.00	163,940.54	111,653.46	.00	111,653.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 BL	VENDOR-NO : 158156	INV 12890, 12906, & 12936	CHECK-NO : 000000	55.03
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:049138			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
08/19/91 BL	VENDOR-NO : 158000	INV 45123190 & 45123200	CHECK-NO : 000000	131.54
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:048972	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	186.57
1000 GENERAL FUND				
1063 LAW BOOKS				
08/19/91 BL	VENDOR-NO : 150613	INV 41526719	CHECK-NO : 000000	160.80
INVOICE :	MATTHEW BENDER & CO INC		COMBINED BILL-DAY	
REGIS:048973	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALBANY NY 12201			
			CATG TOTAL USED	160.80
1000 GENERAL FUND				
3020 RENTALS				
08/19/91 MEH	VENDOR-NO : 158762	N1622913	CHECK-NO : 000000	86.07
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:048969	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	86.07
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/19/91 BL	VENDOR-NO : 154424	ANNUAL MEMBERSHIP DUES FOR	CHECK-NO : 000000	25.00
INVOICE :	TEXAS DISTRICT & COUNTY	LAURA JOHNSON	COMBINED BILL-DAY	
REGIS:048971	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
			CATG TOTAL USED	25.00
			DEPT TOTAL USED	458.44

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	97,833.28	60,422.72	.00		60,422.72
100000550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00		500.00
100000550250	LONGEVITY	720.00	720.00	885.00	-165.00	.00		-165.00
100000550300	SOCIAL SECURITY	12,200.00	12,200.00	7,342.74	4,857.26	.00		4,857.26
100000550400	RETIREMENT	11,128.00	11,128.00	6,910.43	4,217.57	.00		4,217.57
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	355.29	1,229.71	.00		1,229.71
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	2,261.27	1,738.73	.00		1,738.73
100000553020	RENTALS	2,000.00	2,000.00	1,056.00	944.00	.00		944.00
100000554010	FEES AND SERVICES	60,000.00	60,000.00	43,558.15	16,441.85	.00		16,441.85
TOTAL :		268,864.00	268,864.00	176,812.16	92,051.84	.00		92,051.84

0055 52 1978

CCL #2

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
08/19/91 BL	VENDOR-NO : 153999	WALTER S. MCMEANS REGISTRATION	CHECK-NO : 000000	100.00
INVOICE :	CONFERENCE FUND-JUDICIAL SEC.	JUDICIAL SECTION ANNUAL CONFE-	COMBINED BILL-DAY	
REGIS:049386	TEXAS CENTER FOR THE JUDICIARY	RENCE, GALVESTON, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	INC. P O BOX 12487,CAPT. STAT.	SEPTEMBER 24-27, 1991	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/19/91 BL	VENDOR-NO : 158000	INV 45134460	CHECK-NO : 000000	36.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:048892	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	36.96
1000 GENERAL FUND				
4010 FEES AND SERVICES				
08/19/91 BL	VENDOR-NO : 152100	1524 F B G	CHECK-NO : 000000	200.00
INVOICE :	DANZIGER, I MICHAEL		COMBINED BILL-DAY	
REGIS:048664	P O BOX 848		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/19/91 BL	VENDOR-NO : 163245	48,060 KINSER	CHECK-NO : 000000	100.00
INVOICE :	LIEBERMAN STEVEN J		COMBINED BILL-DAY	
REGIS:049049	3000 TEXAS COMMERCE TOWER		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	600 TRAVIS		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
08/19/91 BL	VENDOR-NO : 163246	NOTARY RENEWAL BOND FOR	CHECK-NO : 000000	88.95
INVOICE :	MERCHANTS BONDING CO	PATRICIA L. DILLENDER	COMBINED BILL-DAY	
REGIS:048893	P O BOX 26720	FILING FEE, SELF-INKING STAMP,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		AND NOTARY JOURNAL WITH FEE	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755	SCHEDULE		
08/19/91 BL	VENDOR-NO : 163166	48,000 CLARK	CHECK-NO : 000000	170.00
INVOICE :	THOMAS, WENDY A.		COMBINED BILL-DAY	
REGIS:048819	9894 BISSONNET, SUITE 255		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	558.95
			DEPT TOTAL USED	695.91

County Court At Law #2

52 1979

FG-KEY TOTAL USED 3,108.99

ACTDISB 52 1980
DB= ACCT91
0056 CO.CTHSE.IMP.CERT.OBLG.S.'79

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
560000567016 PAYMENT ON PRINCIPAL	125,000.00	125,000.00	125,000.00	.00	.00	.00
560000567017 PAYMENT ON INTEREST	4,375.00	4,375.00	4,375.00	.00	.00	.00
560000567018 FEE	300.00	300.00	140.00	160.00	.00	160.00
TOTAL :	129,675.00	129,675.00	129,515.00	160.00	.00	160.00

F G DPT CT6 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	

ACTDISB 52 1982
DB= ACCT91
0058 FAIR ARENA CERT OF OBLG '91

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G OPT CTS 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	.00
640000587017 PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	.00
640000587018 FEE	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

ACTDISB 52 1983
DB= ACCT91
0059 ANNEX CERT OF OBLG SERIES '86

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

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	

ACTDISB 52 1984
DB= ACCT91
0060 LIBRARY PERM IMP BDS SERIES 90

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

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	1,832.74	167.26	.00	167.26
TOTAL :	444,280.00	444,280.00	222,972.74	221,307.26	.00	221,307.26

ACTDISB 52 1985
DB= ACCT91
0061 F/M & L/R PCT. # 1

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT CT6 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	86,159.00	123,841.00	.00		123,841.00
120500614010 FEES AND SERVICES	28,000.00	28,000.00	19,478.54	8,521.46	.00		8,521.46
120500615031 ROAD MATERIAL	550,000.00	550,000.00	500,777.19	49,222.81	.00		49,222.81
120500617003 LUMBER AND HARDWARE	20,000.00	20,000.00	4,794.72	15,205.28	.00		15,205.28
120500617004 ROAD SIGNS	10,000.00	10,000.00	7,836.37	2,163.63	.00		2,163.63
120500617005 GAS AND OIL	50,000.00	50,000.00	49,364.84	635.16	.00		635.16
120500617006 TIRES AND TUBES	15,000.00	15,000.00	14,228.52	771.48	.00		771.48
120500617007 REPAIRS & PARTS/SHOP SUPPLIES	80,000.00	80,000.00	79,073.33	926.67	.00		926.67
120500617008 CULVERTS	6,800.00	6,800.00	6,720.00	80.00	.00		80.00
120500619020 HERBICIDES	20,000.00	20,000.00	10,110.20	9,889.80	.00		9,889.80
TOTAL :	989,800.00	989,800.00	778,542.71	211,257.29	.00		211,257.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
08/19/91 TGD	VENDOR-NO : 152372	6322	CHECK-NO : 000000	9,823.20
INVOICE :	JONES & FINKE, INC	6321	COMBINED BILL-DAY	
REGIS:049018	P O BOX 698	6239	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
08/19/91 TGD	VENDOR-NO : 152372	6249	CHECK-NO : 000000	732.31
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:049017	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
08/19/91 TGD	VENDOR-NO : 152372	6306	CHECK-NO : 000000	878.68
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:049016	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
08/19/91 TGD	VENDOR-NO : 152372	6307	CHECK-NO : 000000	7,705.42
INVOICE :	JONES & FINKE, INC	6308	COMBINED BILL-DAY	
REGIS:049015	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	19,139.61
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
08/19/91 TGD	VENDOR-NO : 000138	15307	CHECK-NO : 000000	20.36
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:049014	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	20.36
1205 F/M & L/R PCT. # 1				
7005 GAS AND OIL				
08/19/91 TGD	VENDOR-NO : 155430	7918056305	CHECK-NO : 000000	24.59
INVOICE :	CHEVRON U S A INC		COMBINED BILL-DAY	
REGIS:049008	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONCORD CA 94529			
			CATG TOTAL USED	24.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7006 TIRES AND TUBES				
08/19/91 TGD INVOICE : REGIS:049010 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	12109	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	195.96
08/19/91 TGD INVOICE : REGIS:049009 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000123 STROUHAL'S TIRE & RECAPPING P O BOX 7 HUNGERFORD TX 77448	14654	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	559.80
			CATG TOTAL USED	755.76
			DEPT TOTAL USED	19,940.32

52 1988

CASH BALANCE	283,921.86

52 1989

FG-KEY TOTAL USED 19,940.32

ACTDISB 52 1990
DB= ACCT91
0062 F/M & L/R PCT. # 2

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G OPT 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	4,163.96	95,836.04	.00	95,836.04
120600623020	RENTALS		1,500.00	1,500.00	1,496.74	3.26	.00	3.26
120600624010	FEES AND SERVICES		65,000.00	65,000.00	58,908.16	6,091.84	.00	6,091.84
120600625031	ROAD MATERIAL	-30,000.00	520,555.00	490,555.00	219,139.15	271,415.85	.00	271,415.85
120600627003	LUMBER AND HARDWARE		8,000.00	8,000.00	1,411.14	6,588.86	.00	6,588.86
120600627004	ROAD SIGNS		5,000.00	5,000.00	3,115.48	1,884.52	.00	1,884.52
120600627005	GAS AND OIL		80,000.00	80,000.00	26,031.05	53,968.95	.00	53,968.95
120600627006	TIRES AND TUBES		20,000.00	20,000.00	5,366.07	14,633.93	.00	14,633.93
120600627007	REPAIRS & PARTS/SHOP SUPPLIES		85,000.00	85,000.00	53,632.57	31,367.43	.00	31,367.43
120600627008	CULVERTS	30,000.00	7,000.00	37,000.00	9,279.76	27,720.24	.00	27,720.24
120600629020	HERBICIDES		60,000.00	60,000.00	45,603.45	14,396.55	.00	14,396.55
TOTAL :			952,055.00	952,055.00	428,147.53	523,907.47	.00	523,907.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
3020 RENTALS				
08/19/91 TGD INVOICE : REGIS:049192 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	503508	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.95
			CATG TOTAL USED	29.95
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
08/19/91 TGD INVOICE : REGIS:049217 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161143 BRAZOS MAINTENANCE CORP. P O BOX 143 KATY TX 77402	ACCT 10492	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.00
08/19/91 TGD INVOICE : REGIS:049199 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160131 DICKIES INDUSTRIAL SERV, INC 2828 AVENUE F P O BOX 552 ROSENBERG TX 77471	200644 200968	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.05
08/19/91 TGD INVOICE : REGIS:049218 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162299 ENCINIA, MS. JUANITA 5334 FM 360 NEEDVILLE TX 77461	N0806-0809	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	80.00
08/19/91 TGD INVOICE : REGIS:049191 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151008 GOVERNMENT INFORMATION SERVICE 1611 NORTH KENT STREET SUITE 508 ARLINGTON VA 22209	186286	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	199.50
08/19/91 TGD INVOICE : REGIS:049185 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77298	ACCT 8044166 FOR 713-825-0508	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	148.11
08/19/91 TGD INVOICE : REGIS:049211 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	15451	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	295.00

ACTDISB 52 1992
DB= ACCT91
0062 F/M & L/R PCT. # 2

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
08/19/91 TGD INVOICE : REGIS:049216 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163235 ASTRO REDI-MIX CONCRETE, INC. ROUTE 4, BOX 4818 PEARLAND TX 77584	10174,10183,10194,10219, 10220,10221	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,706.00
08/19/91 TGD INVOICE : REGIS:049182 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163235 ASTRO REDI-MIX CONCRETE, INC. ROUTE 4, BOX 4818 PEARLAND TX 77584	10263	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,152.00
08/19/91 TGD INVOICE : REGIS:049198 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152137 CSB ASPHALT CO., INC. 5730 OLD ALVIN ROAD ROSHARON TX 77583	4398	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.99
08/19/91 TGD INVOICE : REGIS:049231 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	6334	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,663.66
08/19/91 TGD INVOICE : REGIS:049186 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	6375 6323	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,027.28
			CATG TOTAL USED	16,669.93
1206 F/M & L/R PCT. # 2				
7003 LUMBER AND HARDWARE				
08/19/91 TGD INVOICE : REGIS:049225 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163188 GULF COAST FASTENERS, INC. P O BOX 19331 HOUSTON TX 77224	23617	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.29
			CATG TOTAL USED	67.29

ACTDISB
DB= ACCT91
0062 F/M & L/R PCT. # 2

52 1993

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
08/19/91 TGD	VENDOR-NO : 150844	74023	CHECK-NO : 000000	561.55
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:049197	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/19/91 TGD	VENDOR-NO : 159000	103638	CHECK-NO : 000000	1,836.20
INVOICE :	SOUTH COAST FUEL, INC	103639	COMBINED BILL-DAY	
REGIS:049202	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245		CATG TOTAL USED	2,397.75
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
08/19/91 TGD	VENDOR-NO : 000123	13960	CHECK-NO : 000000	123.08
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:049208	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
08/19/91 TGD	VENDOR-NO : 156069	10349	CHECK-NO : 000000	159.17
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:049208	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	282.25
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/19/91 TGD	VENDOR-NO : 150589	48727	CHECK-NO : 000000	45.00
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:049206	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/19/91 TGD	VENDOR-NO : 155807	10430	CHECK-NO : 000000	385.00
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:049207	2700 AVE H (REAR)		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
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/19/91 TGD	VENDOR-NO : 000059	107175	CHECK-NO : 000000	50.08
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:049188	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1220 AVE H		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/19/91 TGD	VENDOR-NO : 152709	47513	CHECK-NO : 000000	326.35
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:049210	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
08/19/91 TGD	VENDOR-NO : 152709	47779	CHECK-NO : 000000	69.00
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:048197	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
08/19/91 TGD	VENDOR-NO : 160478	ACCT 64137-17517	CHECK-NO : 000000	34.90
INVOICE :	LAMAR TRACTOR COMPANY	R00707	COMBINED BILL-DAY	
REGIS:049204	2810 AVE H	R00726	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/19/91 TGD	VENDOR-NO : 161124	61496	CHECK-NO : 000000	77.90
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:049227	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
08/19/91 TGD	VENDOR-NO : 000755	27084,27085,27086,27087,27090	CHECK-NO : 000000	484.14
INVOICE :	NEEDVILLE AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:049189	P O BOX 466		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
08/19/91 TGD	VENDOR-NO : 000755	27088	CHECK-NO : 000000	474.53
INVOICE :	NEEDVILLE AUTO SUPPLY	27089	COMBINED BILL-DAY	
REGIS:049230	P O BOX 466		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
08/19/91 TGD	VENDOR-NO : 162581	448430	CHECK-NO : 000000	372.18
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:049209	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			

ACTDISB 52 1995
DB= ACCT91
0062 F/M & L/R PCT. # 2

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/19/91 TGD	VENDOR-NO : 158090	33	CHECK-NO : 000000	17.77
INVOICE :	SENIOR'S COUNTRY STORE	38	COMBINED BILL-DAY	
REGIS:049222	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
08/19/91 TGD	VENDOR-NO : 000748	37436	CHECK-NO : 000000	5.18
INVOICE :	WESTERN AUTO ASSOCIATE STORE		COMBINED BILL-DAY	
REGIS:049228	8928 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
08/19/91 TGD	VENDOR-NO : 000748	37537	CHECK-NO : 000000	11.49
INVOICE :	WESTERN AUTO ASSOCIATE STORE	37553	COMBINED BILL-DAY	
REGIS:049196	8928 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
08/19/91 TGD	VENDOR-NO : 153601	10373	CHECK-NO : 000000	140.00
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:049226	5623 FM 359		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 744		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
			CAT6 TOTAL USED	2,493.51
			DEPT TOTAL USED	22,752.34

52 1996

CASH BALANCE	531,792.91

52 1997

FG-KEY TOTAL USED 22,752.34

ACTDISB 52 1998
DB= ACCT91
0063 F/M & L/R PCT. # 3

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120700631010 PROPERTY AND EQUIPMENT	-524.80	175,000.00	174,475.20	174,475.20	.00	.00	.00
120700635031 ROAD MATERIAL	-524.80	500,000.00	500,524.80	385,038.89	115,485.91	.00	115,485.91
120700637005 GAS AND OIL		30,000.00	30,000.00	29,265.82	734.18	.00	734.18
120700637007 REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	63,205.42	6,794.58	.00	6,794.58
120700639020 HERBICIDES	18,383.45	30,000.00	48,383.45	47,971.00	412.45	.00	412.45
TOTAL :	18,383.45	805,000.00	823,383.45	699,956.33	123,427.12	.00	123,427.12

ACTDISB 52 1999
DB= ACCT91
0063 F/M & L/R PCT. # 3

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7005 GAS AND OIL		103379,103378,103458,103459	CHECK-NO : 000000	7,189.14
08/19/91 TGD	VENDOR-NO : 159000		COMBINED BILL-DAY	
INVOICE :	SOUTH COAST FUEL, INC		1099-SWITCH=N	
REGIS:048761	P O BOX 451271		CHK-DATE:000000	
P.O.NUMBER: 00000000000000	HOUSTON TX 77245			
XREF-KEY : BA			CATG TOTAL USED	7,189.14
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES		7475	CHECK-NO : 000000	196.30
08/19/91 TGD	VENDOR-NO : 151583		COMBINED BILL-DAY	
INVOICE :	D & N PARTS & EQUIPMENT, INC		1099-SWITCH=N	
REGIS:048756	14925 WAGON TRAIL		CHK-DATE:000000	
P.O.NUMBER: 00000000000000	P O BOX 362			
XREF-KEY : BA	PEARLAND TX 77581		CATG TOTAL USED	196.30
1207 F/M & L/R PCT. # 3				
9020 HERBICIDES		10923	CHECK-NO : 000000	884.00
08/19/91 TGD	VENDOR-NO : 163210		COMBINED BILL-DAY	
INVOICE :	A C INDUSTRIES, INC.		1099-SWITCH=N	
REGIS:049060	9137 SPRING BRANCH DRIVE		CHK-DATE:000000	
P.O.NUMBER: 00000000000000	SUITE 304			
XREF-KEY : BA	HOUSTON TX 77080		CHECK-NO : 000000	2,595.00
08/19/91 TGD	VENDOR-NO : 159312	831682	COMBINED BILL-DAY	
INVOICE :	ESTES CHEMICALS, INC.		1099-SWITCH=N	
REGIS:048757	2716 COMMERCE STREET		CHK-DATE:000000	
P.O.NUMBER: 00000000000000	P O BOX 8287			
XREF-KEY : BA	WICHITA FALLS TX 76307		CATG TOTAL USED	3,479.00
			DEPT TOTAL USED	10,866.44

52 2000

CASH BALANCE	120,917.38

52 2001

FG-KEY TOTAL USED 10,866.44

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	35,256.57	64,743.43	.00		64,743.43
120800644010	FEES AND SERVICES	100,000.00	100,000.00	45,322.50	54,677.50	.00		54,677.50
120800645031	ROAD MATERIAL	300,000.00	300,000.00	1,880.00	298,120.00	.00		298,120.00
120800647003	LUMBER AND HARDWARE	15,000.00	15,000.00	4,004.61	10,995.39	.00		10,995.39
120800647004	ROAD SIGNS	18,000.00	18,000.00	6,399.90	11,600.10	.00		11,600.10
120800647005	GAS AND OIL	90,000.00	90,000.00	46,990.81	43,009.19	.00		43,009.19
120800647006	TIRES AND TUBES	25,000.00	25,000.00	20,710.23	4,289.77	.00		4,289.77
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	200,000.00	200,000.00	133,659.48	66,340.52	.00		66,340.52
120800647008	CULVERTS	25,000.00	25,000.00	25,385.91	-385.91	.00		-385.91
120800649020	HERBICIDES	50,000.00	50,000.00	42,358.59	7,641.41	.00		7,641.41
TOTAL :		923,000.00	923,000.00	361,968.60	561,031.40	.00		561,031.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
5031 ROAD MATERIAL				
08/19/91 TGD	VENDOR-NO : 153914	426966	CHECK-NO : 000000	142.80
INVOICE :	TEXAS INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:049086	P O BOX 200747		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	142.80
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
08/19/91 MEH	VENDOR-NO : 151897	34339	CHECK-NO : 000000	73.75
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:049082	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	73.75
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
08/19/91 TGD	VENDOR-NO : 000409	52568,52480,52547,52323,52150, 52080	CHECK-NO : 000000	1,035.79
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:048809	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
08/19/91 TGD	VENDOR-NO : 159000	103623	CHECK-NO : 000000	418.10
INVOICE :	SOUTH COAST FUEL, INC		COMBINED BILL-DAY	
REGIS:048803	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,453.89
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/19/91 TGD	VENDOR-NO : 153121	4086	CHECK-NO : 000000	10.32
INVOICE :	BOETTCHER - HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:048801	P O BOX 190		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			
08/19/91 TGD	VENDOR-NO : 153202	39104,38682,38778,38847	CHECK-NO : 000000	60.76
INVOICE :	BROOKSHIRE TRUCK		COMBINED BILL-DAY	
REGIS:049084	& TRAILER PARTS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1495		CHK-DATE:000000	
XREF-KEY : BA	BROOKSHIRE TX 77423			

0064 F/M & L/R PCT. # 4 52 2004 DATE RANGE FROM 08/13/91 TO 08/19/91 SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/19/91 TGD INVOICE : REGIS:048798 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158328 COUNTRY SERVICE CENTER ROUTE 1, BOX 422 WALLIS TX 77485	K723238,K723242,7693	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.50
08/19/91 TGD INVOICE : REGIS:048796 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158092 EXIDE CORPORATION 1107 DELANO HOUSTON TX 77003	251245	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	178.67
08/19/91 TGD INVOICE : REGIS:048805 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	544038,542581	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.29
08/19/91 TGD INVOICE : REGIS:049083 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	5780,21506,21353,21406,21460, 21209	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	293.00
08/19/91 TGD INVOICE : REGIS:048797 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163189 K S & COMPANY P O BOX 397 WALLIS TX 77485	2466	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	270.00
08/19/91 TGD INVOICE : REGIS:048806 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	372,102263	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	99.57
08/19/91 TGD INVOICE : REGIS:048799 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160007 LANE AUTO PARTS P O BOX 15 1401 AVE H ROSENBERG TX 77471	30731	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.00
08/19/91 TGD INVOICE : REGIS:049081 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	C564311,C561105,C561814, C572591	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,669.41

DB= ACCT91 ... 6UUD
0064 F/M & L/R PCT. # 4 52 2005

DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PC.. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
08/19/91 TGD INVOICE : REGIS:048800 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 001011 NICHOLS MACHINERY COMPANY P O BOX 660236 DALLAS TX 75266	68818	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	289.55
08/19/91 TGD INVOICE : REGIS:048802 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000106 RAY GLASS COMPANY, INC P O BOX 1065 ROSENBERG TX 77471	7208	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.00
08/19/91 TGD INVOICE : REGIS:048808 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000725 SEALY TRACTOR & IMPLEMENT CO. HIGHWAY 36 NORTH P O BOX 367 SEALY TX 77474	57617	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.93
08/19/91 TGD INVOICE : REGIS:048804 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156906 TEXAN FORD, INC. 20777 I-10 (KATY FREEWAY) P O BOX 5746 KATY TX 77491	6110,6191,6382,6763	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	237.55
08/19/91 TGD INVOICE : REGIS:048793 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157306 WAGNER HARDWARE, INC. 5233 BELLAIRE BLVD BELLAIRE TX 77401	258911,258671,258696,258638, 258658,258594	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	120.19
08/19/91 TGD INVOICE : REGIS:049085 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160960 WESTSIDE CHEVROLET, INC. INTERSTATE BILLING SERVICE P O BOX 2250 DECATUR AL 35609	62422,62676	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	178.10
			CATG TOTAL USED	6,569.84
1208 F/M & L/R PCT. # 4				
9020 HERBICIDES				
08/19/91 TGD INVOICE : REGIS:049087 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159312 ESTES CHEMICALS, INC. 2716 COMMERCE STREET P O BOX 8287 WICHITA FALLS TX 76307	831683	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,174.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
9020 HERBICIDES				
08/19/91 T6D	VENDOR-NO : 157562	172547	CHECK-NO : 000000	3,975.30
INVOICE :	HELENA CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:049088	P O BOX 510		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	HIGHWAY 59 BY-PASS W		CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437		
			CATG TOTAL USED	7,149.30
			DEPT TOTAL USED	15,389.58

52 2007

CASH BALANCE	583,706.87

52 2008

FG-KEY TOTAL USED 15,389.58

ACTDISB 52 2009
DB= ACCT91
0065 DEPARTMENT OF PUBLIC SAFETY

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

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	8,273.67	6,616.33	.00	6,616.33
100000650250 LONGEVITY	60.00	60.00	.00	60.00	.00	60.00
100000650300 SOCIAL SECURITY	1,170.00	1,170.00	621.41	548.59	.00	548.59
100000650400 RETIREMENT	1,043.00	1,043.00	546.75	496.25	.00	496.25
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	13,436.83	7,721.17	.00	7,721.17

ACTDISB
DB= ACCT91 52 2010
0066 FBFCWS REV. BONDS SERIES 88

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F S OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RAN -	OPEN-ENC =	ENC-REMAIN
730000667017 PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00
730000667018 FEE	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

ACTDISB
DB= ACCT91
0067 IMPACT COURT

52 2011

DO ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000670200 SALARIES & LABOR	33,467.00	.00	33,467.00	6,076.15	27,390.85	.00	27,390.85
100000670201 TEMPORARY OR EXTRA HELP		.00	.00	.00	.00	.00	.00
100000670250 LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
100000670300 SOCIAL SECURITY	2,560.00	.00	2,560.00	457.35	2,102.65	.00	2,102.65
100000670400 RETIREMENT	2,343.00	.00	2,343.00	425.68	1,917.32	.00	1,917.32
100000670500 INSURANCE (GROUP)	5,850.00	.00	5,850.00	.00	5,850.00	.00	5,850.00
100000670600 WORKERS COMP./UNEMPLOYMENT	170.00	.00	170.00	.00	170.00	.00	170.00
100000671010 PROPERTY AND EQUIPMENT	5,000.00	.00	5,000.00	675.00	4,325.00	.00	4,325.00
100000671062 OFFICE SUPPLIES	500.00	.00	500.00	791.10	-291.10	.00	-291.10
100000674010 FEES AND SERVICES	50,000.00	.00	50,000.00	1,372.63	48,627.37	.00	48,627.37
TOTAL :	99,890.00	.00	99,890.00	9,802.91	90,087.09	.00	90,087.09

ACTDISB
DB= ACCT91
0067 IMPACT COURT

52 2012

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
08/13/91 MO INVOICE : REGIS:048728 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 197749 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:910813	58.00
08/19/91 BL INVOICE : REGIS:049137 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	INV 12911	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	138.88
			CATG TOTAL USED	196.88
			DEPT TOTAL USED	196.88

ACTDISB 52 2019
DB= ACCT91
0069 ELECTIONS ADMINISTRATOR

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
100000690200	SALARIES & LABOR	.00	.00	.00	.00	.00	.00	.00
100000690201	TEMPORARY OR EXTRA HELP	.00	.00	.00	.00	.00	.00	.00
100000690250	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
100000690300	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
100000690400	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
100000690500	INSURANCE (GROUP)	.00	.00	.00	.00	.00	.00	.00
100000690600	WORKERS COMP./UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
100000690700	TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00	.00	.00
100000690701	CONFERENCES/SEMINARS/TRAINING	.00	.00	.00	.00	.00	.00	.00
100000691010	PROPERTY AND EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100000691062	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100000694010	FEES AND SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

52 2014

FG-KEY TOTAL USED 196.88

ACTDISB
OB= ACCT91
0093 ADULT PROBATION (FY 91 CCP)

52 2015

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G OPT CT6 DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930000930200 SALARIES & LABOR	26,691.00	26,691.00	14,323.97	12,367.03	.00	12,367.03
930000930250 LONGEVITY	420.00	420.00	.00	420.00	.00	420.00
930000930300 SOCIAL SECURITY	2,186.95	2,186.95	1,084.31	1,102.64	.00	1,102.64
930000930400 RETIREMENT	1,897.95	1,897.95	1,016.68	881.27	.00	881.27
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	2,500.99	2,980.01	.00
930000932080 SUPPLIES & OPERATING EXPENSES	3,000.00	2,300.00	5,300.00	3,252.78	2,047.22	.00
930000934010 FEES AND SERVICES	-5,000.00	202,230.00	197,230.00	39,035.00	158,195.00	.00
TOTAL :	239,206.90	239,206.90	61,213.73	177,993.17	.00	177,993.17

ACTDISB 52 2016 00 ALL ORGANIZATIONS
DB= ACCT91 DISBURSEMENT BY DEPARTMENT LIST SAT, AUG 17, 1991, 1:31 AM
0093 ADULT PROBATION (FY 91 CCP) DATE RANGE FROM 08/13/91 TO 08/19/91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
2080 SUPPLIES & OPERATING EXPENSES				
08/19/91 TGD	VENDOR-NO : 162896	0000918442	CHECK-NO : 000000	427.00
INVOICE :	MITSUBISHI ELECTRONICS	0000899007	COMBINED BILL-DAY	
REGIS:049117	P O BOX 951431		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395		CATG TOTAL USED	427.00
9300 ADULT PROBATION CCP				
4010 FEES AND SERVICES				
08/19/91 TGD	VENDOR-NO : 160692	CARTER, RAYMOND	CHECK-NO : 000000	775.00
INVOICE :	FRIENDSHIP RANCH	JULY	COMBINED BILL-DAY	
REGIS:048990	RT 1, BOX 614		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOCKLEY TX 77447			
08/19/91 TGD	VENDOR-NO : 156401	LUIS CAMPOS 7-20-1991	CHECK-NO : 000000	540.00
INVOICE :	WEST OAKS - FORT BEND	ELICIO SALAMANTEZ 7-22-91	COMBINED BILL-DAY	
REGIS:048989	P O BOX 741389	DIETRICK WASHINGTON 7-18&25-91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		IGNACIO RANGEL 7-10,16,23,30,	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274	1991	CATG TOTAL USED	1,315.00
			DEPT TOTAL USED	1,742.00

52 2017

FG-KEY TOTAL USED 1,742.00

52 2018

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	21,392.00	3,131.00	.00	3,131.00
950001950250	LONGEVITY	80.00	80.00	70.00	10.00	.00	10.00
950001950300	SOCIAL SECURITY	1,882.52	1,882.52	1,641.27	241.25	.00	241.25
950001950400	RETIREMENT	1,722.33	1,722.33	1,502.34	219.99	.00	219.99
	TOTAL :	28,207.85	28,207.85	24,605.61	3,602.24	.00	3,602.24

ACTDISB 52 2019
DB= ACCT91
0606 DA WORTHLESS CHECK

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
060006060200	SALARIES & LABOR	10,378.13	4,881.14	15,259.27	7,689.93	7,569.34	.00	7,569.34
060006060300	SOCIAL SECURITY	1,191.40	629.01	1,820.41	588.27	1,232.14	.00	1,232.14
060006060400	RETIREMENT	1,250.15	341.68	1,591.83	220.33	1,371.50	.00	1,371.50
060006060701	CONFERENCES/SEMINARS/TRAINING	1,450.00	146.55	1,596.55	414.28	1,182.27	.00	1,182.27
060006061010	PROPERTY AND EQUIPMENT	16,809.97	13,749.99	30,559.96	22,178.84	8,381.12	.00	8,381.12
060006061062	OFFICE SUPPLIES	1,820.35	1,000.00	2,820.35	1,019.78	1,800.57	.00	1,800.57
060006064008	WITNESS EXPENSE	900.00	213.88	1,113.88	81.72	1,032.16	.00	1,032.16
060006064009	CRIME PREVENTION PROGRAMS		427.83	427.83	32.79	395.04	.00	395.04
060006064010	FEES AND SERVICES	5,750.00	3,205.25	8,955.25	5,713.67	3,241.58	.00	3,241.58
060006064012	SPECIAL CRIMINAL INVESTIGATION		491.72	491.72	27.58	464.14	.00	464.14
	TOTAL :	39,550.00	25,087.05	64,637.05	37,967.19	26,669.86	.00	26,669.86

ACTDISB 52 2020
DB= ACCT91
0616 COUNTY LAW LIBRARY

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

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	11,938.52	8,925.48	.00	8,925.48
160006160201	TEMPORARY OR EXTRA HELP		3,472.00	3,472.00	577.70	2,894.30	.00	2,894.30
160006160250	LONGEVITY		320.00	320.00	175.00	145.00	.00	145.00
160006160300	SOCIAL SECURITY		1,886.00	1,886.00	928.98	957.02	.00	957.02
160006160400	RETIREMENT		1,726.00	1,726.00	860.84	865.16	.00	865.16
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	1,000.00	400.00	1,400.00	978.37	421.63	.00	421.63
160006161010	PROPERTY AND EQUIPMENT	-1,000.00	4,400.00	3,400.00	773.89	2,626.11	.00	2,626.11
160006161020	REPAIRS TO EQUIPMENT		900.00	900.00	167.00	733.00	.00	733.00
160006161062	OFFICE SUPPLIES	-300.00	2,000.00	1,700.00	596.37	1,103.63	.00	1,103.63
160006162000	UTILITIES		.00	.00	.00	.00	.00	.00
160006163020	RENTALS	300.00	1,800.00	2,100.00	1,522.77	577.23	.00	577.23
160006163050	BOOKS & MAGAZINES		39,000.00	39,000.00	24,844.72	14,155.28	.00	14,155.28
160006164010	FEES AND SERVICES		3,950.00	3,950.00	1,674.78	2,275.22	.00	2,275.22
160006167012	BUILDING REPAIRS		1,500.00	1,500.00	137.03	1,362.97	.00	1,362.97
TOTAL :			86,596.00	86,596.00	45,175.97	41,420.03	.00	41,420.03

ACTDISB 52 2021
DB= ACCT91
0616 COUNTY LAW LIBRARY

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
08/19/91 TGD INVOICE : REGIS:049110 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162863 THURGOOD MARSHALL LAW REVIEW P O BOX 45 HOUSTON TX 77004	5116	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
08/19/91 ANN INVOICE : REGIS:049111 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	ACCT 855552428 58977886,59041318,59064865, 59101824,59142892,59135603, 59199543,59186255,59238727	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	428.00
			CATG TOTAL USED	438.00
			DEPT TOTAL USED	438.00

52 2022

FG-KEY TOTAL USED	438.00

ACTDISB 52 2023
DB= ACCT91
0683 DA ASSET FORFEITURE

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
830006830701	CONFERENCES/SEMINARS/TRAINING	1,500.00	2,500.00	4,000.00	2,563.40	1,436.60	.00	1,436.60
830006831010	PROPERTY AND EQUIPMENT	2,500.00	16,804.15	19,304.15	12,234.64	7,069.51	.00	7,069.51
830006831062	OFFICE SUPPLIES	2,000.00	5,000.00	7,000.00	3,601.18	3,398.82	.00	3,398.82
830006834009	CRIME PREVENTION PROGRAMS		500.00	500.00	.00	500.00	.00	500.00
830006834010	FEES AND SERVICES	7,000.00	.00	7,000.00	1,680.00	5,320.00	.00	5,320.00
830006834012	SPECIAL CRIMINAL INVESTIGATION	3,000.00	4,500.00	7,500.00	3,754.48	3,745.52	.00	3,745.52
830006834013	OFFICERS TRAINING SUPPLIES		750.00	750.00	.00	750.00	.00	750.00
	TOTAL :	16,000.00	30,054.15	46,054.15	23,833.70	22,220.45	.00	22,220.45

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	82,160.00	10,445.00	.00	10,445.00
960006960250	LONGEVITY		.00	.00	5.00	-5.00	.00	-5.00
960006960300	SOCIAL SECURITY		7,084.98	7,084.98	6,246.37	838.61	.00	838.61
960006960400	RETIREMENT		6,158.95	6,158.95	5,751.55	407.40	.00	407.40
960006962050	MEDICINE/MEDICAL SERVICES		2,178.00	2,178.00	2,149.30	28.70	.00	28.70
960006964010	FEES AND SERVICES		200.00	200.00	.00	200.00	.00	200.00
960006964014	EDUCATION EXPENSE		2,179.00	2,179.00	1,053.16	1,125.84	.00	1,125.84
960006964017	TJPC DIVERSIONARY PLACEMENT	14,560.00	.00	14,560.00	14,424.00	136.00	.00	136.00
	TOTAL :	14,560.00	110,405.93	124,965.93	111,789.38	13,176.55	.00	13,176.55

ACTDISB
DB= ACCT91 52 2025
0699 ADULT PROBATION (FY 91 TAPC)

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 08/13/91 TO 08/19/91

SAT, AUG 17, 1991, 1:31 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
990006990200	SALARIES & LABOR	-5,471.74	540,014.58	534,542.84	439,985.92	94,556.92	.00	94,556.92
990006990201	TEMPORARY OR EXTRA HELP	5,000.00	3,964.00	8,964.00	6,528.00	2,436.00	.00	2,436.00
990006990250	LONGEVITY		8,070.00	8,070.00	4,110.00	3,960.00	.00	3,960.00
990006990300	SOCIAL SECURITY		42,310.57	42,310.57	34,097.40	8,213.17	.00	8,213.17
990006990400	RETIREMENT		38,643.37	38,643.37	31,641.21	7,002.16	.00	7,002.16
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	16,800.69	-70.98	.00	-70.98
990006992080	SUPPLIES & OPERATING EXPENSES		20,718.35	20,718.35	17,241.97	3,476.38	.00	3,476.38
990006994005	FISCAL SERVICE FEES	471.74	3,073.00	3,544.74	3,544.74	.00	.00	.00
990006994010	FEES AND SERVICES		18,025.00	18,025.00	11,882.50	6,142.50	.00	6,142.50
	TOTAL :		691,548.58	691,548.58	565,832.43	125,716.15	.00	125,716.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
08/19/91 TGD	VENDOR-NO : 154261	589	CHECK-NO : 000000	220.90
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:048870	3762 CARTWRIGHT RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	220.90
9900 FBC DISTRICT ADULT PROBATION				
4010 FEES AND SERVICES				
08/19/91 TGD	VENDOR-NO : 157560	4910705-B	CHECK-NO : 000000	4,427.50
INVOICE :	TRACE CONSULTANTS		COMBINED BILL-DAY	
REGIS:049114	9888 BISSONNET, STE 200		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	4,427.50
			DEPT TOTAL USED	4,648.40

52 2027 24

AS PER ORIGINAL

COUNTY OF FORT BEND

Engineering Department

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

A. J. Noto
Right-of-Way Agent

3403 Avenue F
Phone: 342-3039

August 15, 1991

Honorable Roy Cordes, Jr. &
Commissioners' Court
P.O. Box 368
Richmond, TX 77469

Re: Agenda Item for 8/19/91 (Land Matters/Closed Session)

Dear Judge Cordes:

The Commissioners' Court will be asked to consider the proposed exchange of properties between Fort Bend County and Jehovah's Witness per the attached map.

Also consider authorizing the County Attorney's Office to prepare the necessary document(s) of conveyance.

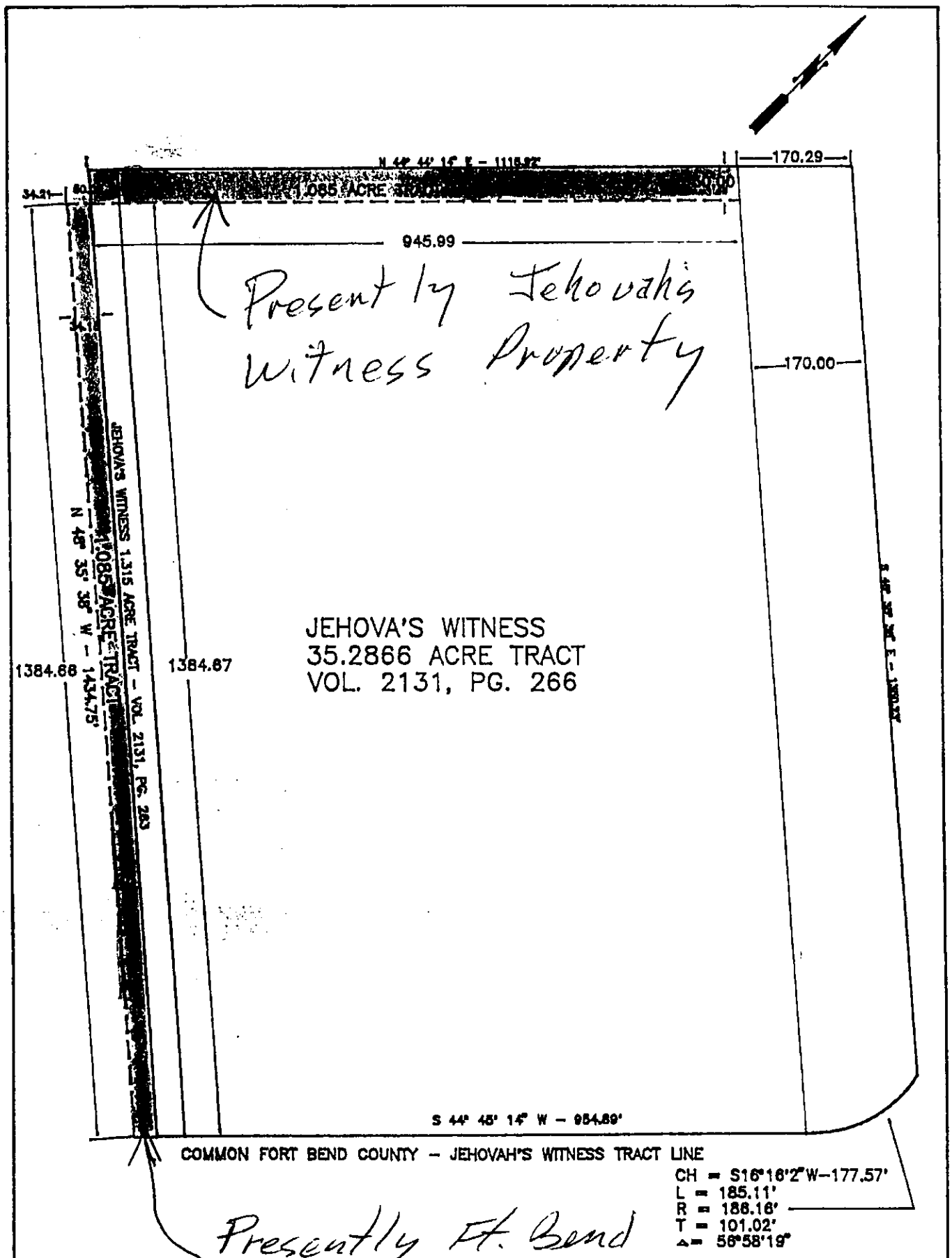
Sincerely,

A. J. Noto
Right-of-Way Agent

AJN:apf

Encl.

xc: Commissioner R. L. O'Shieles, Fort Bend County, Pct. 1
Commissioner Grady Prestage, Fort Bend County, Pct. 2
Commissioner Alton B. Pressley, Fort Bend County, Pct. 3
Commissioner Bob Lutts, Fort Bend County, Pct. 4
Mr. Ben W. "Bud" Childers, Fort Bend County Attorney
Mr. Ron Drachenberg, Fort Bend County Engineer
File


N 44° 44' 15" E – 1116.97'
170.29
34.21
60
1.085 ACRE STRIP
945.99
Present by Jehovah's Witness Property
170.00
JEHOVA'S WITNESS 1.315 ACRE TRACT – VOL. 2131, PG. 263
1.085 ACRE TRACT
N 45° 35' 38" W – 1434.75'
1384.68
1384.67
JEHOVA'S WITNESS
35.2866 ACRE TRACT
VOL. 2131, PG. 266
S 44° 45' 14" W – 954.89'
COMMON FORT BEND COUNTY – JEHOVAH'S WITNESS TRACT LINE
CH = S16°16'2"W–177.57'
L = 185.11'
R = 186.16'
T = 101.02'
Δ = 56°58'19"
Presently Ft. Bend Co. Property
F.B.C.
PCT. 1
SCALE: 1" = 200'
EXHIBIT "C"
FORT BEND COUNTY ENGINEERING DEPARTMENT
DRAWN 8-6-91 BY: L. BRDECKA
DRAWING NO. SHEET 1 OF 1

#24

2337 1454
52 2028A

9151068

TEMPORARY DRAINAGE EASEMENT AND EXCHANGE AGREEMENT

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS: That the undersigned ROSENBERG TEXAS ASSEMBLY HALL OF JEHOVAH'S WITNESSES, INC., 7626 Morley, Houston, Texas 77061, a non-profit corporation (hereinafter called GRANTOR), for and in consideration of TEN AND NO/DOLLARS ($10.00), the receipt and adequacy of which is hereby acknowledged, and in further consideration of the promise of Fort Bend County, Texas, a body corporate and politic (hereinafter called GRANTEE), that promise being to exchange with GRANTOR a certain tract of real property (belonging to the GRANTEE and described in particular below), for a tract of real property belonging to GRANTOR, (which is likewise described in particular below), has granted, bargained, sold and conveyed, and by these presents hereby grants, bargains, sells and conveys unto GRANTEE, 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, which land is situated in Fort Bend County, Texas, and which is particularly described in EXHIBIT "A", attached hereto and incorporated herein by reference for all purposes.

It is expressly agreed and understood by the parties that this easement shall in no event be for a term longer than sixty (60) days from the effective date hereof unless closing is

delayed and extended to a later date as described below.

The GRANTEE 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 GRANTEE shall be limited to the said right of way. The GRANTEE is given the right from time to time to cut and remove all trees, undergrowth, and all 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 GRANTEE agrees to repair all damage to roads, passageways and fences resulting from the GRANTEE'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. GRANTEE will place, spread in maximum 12" layers and compact with a sheepsfoot roller all excavated materials removed when constructing the drainage ditch across Jehovah Witness Assembly Hall property as follows:

1) Construct a berm with minimum 10' top width along Seabourne Creek at location No. 1 to elevation 95.00 as shown on Exhibit "C".

2) All material not required (if any) for construction of the berm aforementioned in item 1 will be stockpiled in the area delineated as location No. 2 between Seabourne Creek and the existing detention pond as shown on Exhibit "C".

This activity shall be carried out promptly and in no event later than closing of the land exchange described below.

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

GRANTEE hereby expressly acknowledges that it is responsible for the proper construction, maintenance and operation of the easement hereby granted and that said responsibility includes responsibility for damages, claims or suits which arise out of its failure to prudently and reasonably construct, operate and maintain said easement.

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.

GRANTEE hereby expressly agrees and promises to convey to GRANTOR all of its right, title and interest in and to that certain tract of land belonging to GRANTEE, located in Fort Bend County, Texas, and being more particularly described in EXHIBIT "B", attached hereto and incorporated herein by reference for all purposes. GRANTEE further expressly agrees and promises to

abandon, by execution of a recordable instrument, simultaneously with its conveyance to GRANTOR of said tract, all of GRANTEE'S right, title and interest in and to that certain DRAINAGE EASEMENT, dated 9/2/88 and recorded in Volume 2131 at Page 266 of the records of Fort Bend County, Texas.

GRANTOR hereby expressly agrees and promises to convey to GRANTEE all of its right, title and interest in and to that certain tract of land belonging to GRANTOR and located in Fort Bend County, Texas, and being more particularly described in EXHIBIT "A", attached hereto and incorporated herein by reference for all purposes.

The conveyances described in the immediately proceeding paragraphs shall be accomplished and closing shall be held on or before the expiration of sixty (60) days from the effective date hereof, and shall be contingent only upon the parties' mutual ability to convey good and clear title to their respective parcels and to provide appropriate title insurance therefore. The parties may extend the closing date by mutual consent, if necessary, which consent shall not be unreasonably withheld by either party.

The effective date of this Agreement is the date of the signature of the last party signing.

2337 1458
52 2028 E

TO HAVE AND TO HOLD said easement herein granted unto GRANTEE and in witness of the foregoing mutual promises, the parties hereto set their hands on the dates indicated.

GRANTOR

ROSENBERG TEXAS ASSEMBLY HALL
OF JEHOVAH'S WITNESSES, INC.

By: Andres Rodriguez Jr.

Date: September 13, 1991

GRANTEE

FORT BEND COUNTY, TEXAS

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

Date: September 12, 1991

ATTEST:
Dianne Nilson
Dianne Wilson
County Clerk

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 13th day of September, 1991 by Andres Rodriguez, of ROSENBERG TEXAS ASSEMBLY HALL OF JEHOVAH'S WITNESSES, INC.

Jonnie Snow
Notary Public, State of Texas

JONNIE SNOW
Notary Public, State of Texas
My Commission Expires 12-5-94

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the 12th day of September, 1991 by ROY L. CORDES, JR., County Judge of FORT BEND COUNTY, TEXAS.

Margaret M. Haney
Notary Public, State of Texas

MARGARET M. HANEY
Notary Public
STATE OF TEXAS
My Comm. Exp. Aug. 1, 1992

la/jehovah.agr(2-5)/dw4/1804-1

2337 1459
52 2028F

EXHIBIT "A"

Being 1.085 acres of land out of the S.A. Stone Survey, No. 10, A-392 and the K. Hillyer Survey, A-749, Fort Bend County, Texas being part of the 36.6018 acre tract belonging to Rosenberg, Texas, Assembly Hall of Jehovah's Witnesses, Inc. This 36.6018 acre tract consists of two tracts, being 35.2866 acre tract more particularly described in Vol. 2131 page 266 Fort Bend Deed Records and a 1.3152 acre tract more particularly described in Vol. 2131 page 263 Fort Bend Deed Records, being more fully described as follows to wit:

Commencing at the North corner of the S.A. Stone Survey, No. 10, A-392, go South 49°15'44" East a distance of 2606.61 feet to a 2 1/2" chain link fence corner post being the North corner of the said 36.6018 acre Jehovah's Witnesses, Inc., tract, South 44°44'14" West along Assembly Hall of Jehovah's Witnesses, Inc., northwest line a distance of 170.29 feet to the north corner of the subject 1.085 acre tract for the place of beginning.

Thence South 44°44'14" West a distance of 945.99 feet to the West corner of the said 36.6018 acre Jehovah's Witnesses, Inc., tract, being the North corner of the Fort Bend County 66.9852 acre tract.

Thence South 48°35'38" East along the common line between the Fort Bend County 66.985 acre tract and the Jehovah's Witnesses, Inc., 36.6018 acre tract a distance of 50.08 feet.

Thence North 44°44'14" East a distance of 945.99 feet.

Thence North 48°35'38" West a distance of 50.08 feet to the place of beginning containing 1.085 acres of land.

EXHIBITS

2337 1460
52 2028G

EXHIBIT "B"

Being 1.085 acres of land out of Fort Bend County called 66.9852 acre tract of land in the S. A. Stone Survey, No. 10, A-392, Fort Bend County, Texas belonging to Fort Bend County recorded in Vol. 2154 page 2217 Fort Bend Deed Records, being more fully described as follows to wit:

Commencing at the North corner of the S.A. Stone Survey, No. 10, A-392, go South 49°15'44 East a distance of 2606.61' to a 2 1/2" chain link fence corner post for the North corner of Rosenberg, Texas, Assembly Hall of Jehovah's Witnesses, Inc. 36.6018 acre tract, and South 44°44'14" West a distance of 1115.92' for the North corner of the Fort Bend County 66.9852 acre tract and South 48 35'38" East a distance of 50.08 to the place of beginning.

Thence South 48°35'38" East a distance of 1384.67 feet to the East corner of the said 66.985 acre tract being the West corner of the said 36.6018 acre tract.

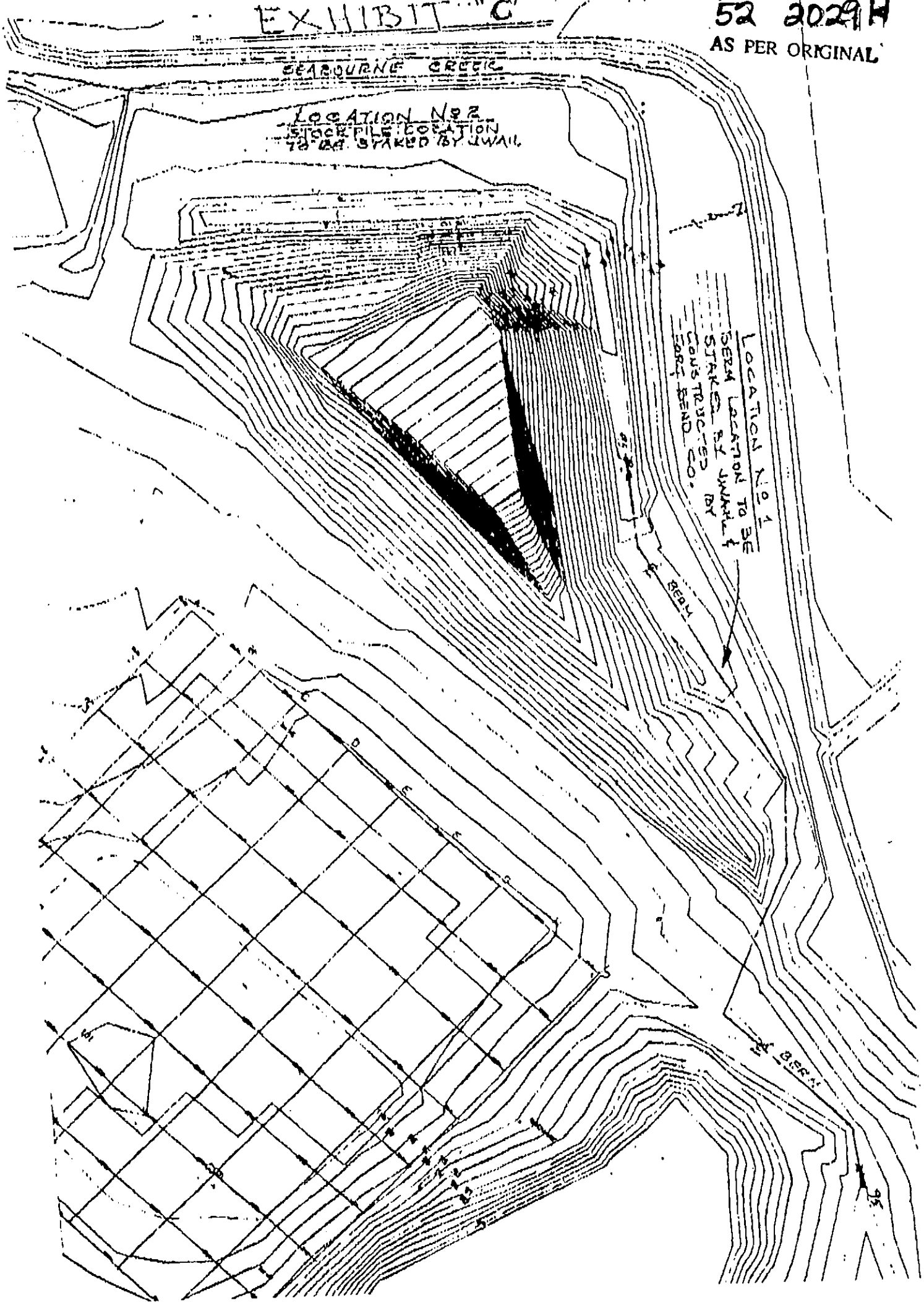
Thence South 44°45'14" West along the southeast line of the said Fort Bend County 66.985 acre tract a distance of 34.21 feet.

Thence North 48°35'38" West a distance of 1384.66 feet.

Thence North 44°44'14" East a distance of 34.21 feet to the place of beginning containing 1.085 acres of land.

2337 1461
52 2029H
AS PER ORIGINAL

EXHIBIT "C"



2337 1462
52-2028I

FILED

'91 SEP 24 AM 9:59

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.

SEP 26 1991

COUNTY COURT FORT BEND COUNTY, TEX.

County Clerk, Fort Bend Co., Tex.

RECONVENE:

Reconvened Budget Workshop at 9:30 a.m. on Thursday, August 22, 1991.

BUDGET WORKSHOP:

Recommend 3% salary increase and 2% merit fund.

Discussed proposed reductions in various departmental budgets.

26. ADJOURNMENT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adjourn Commissioners Court at 11:55 a.m. on Thursday, August 22, 1991.

FORT BEND PARKWAY ROAD DISTRICT

BE IT REMEMBERED, That on this 19TH day of AUGUST, 1991, Commissioners' Court of Fort Bend County, Texas, sitting as 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
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
BOB LUTTS	COMMISSIONER PRECINCT #4
DIANNE WILSON	COUNTY CLERK

Commissioner Prestage absent for vote.

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

1. CONSIDER AND POSSIBLY TAKE ACTION ON A RESOLUTION AUTHORIZING A JOINT DEVELOPMENT AGREEMENT BETWEEN FORT BEND PARKWAY ROAD DISTRICT AND FORT BEND PARKWAY ASSOCIATION:

   Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt resolution authorizing a joint development agreement between Fort Bend Parkway Road District and Fort Bend Parkway Association as presented by Robert Randolph, representing Vinson & Elkins. (Recorded in minutes in full)

2. RECEIVE STATUS REPORT FROM LICHLITER/JAMESON & ASSOCIATES, INC., ENGINEERS FOR THE DISTRICT:

   Rick Liesse, representing Lichliter/Jameson & Associates, Inc. and Robert Randolph, representing Vinson & Elkins presented an update on the parkway.

3. ADJOURNMENT:

   The Fort Bend Parkway Road District meeting adjourned at 10:40 a.m. on Monday, August 19, 1991.

Ft Bend Dist

52 2031 #1

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Fort Bend Parkway Road District (the "District") convened in special meeting, open to the public, on the 19th day of August, 1991, at the Fort Bend County Courthouse, and the roll was called of the duly constituted officers and members of the District (the governing body of the District being the Fort Bend County Commissioners Court), to-wit:

Roy L. Cordes, Jr.	County Judge
Bud O'Shieles	Comm., Prec. #1
Grady J. 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 Prestage.

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

RESOLUTION AUTHORIZING A JOINT DEVELOPMENT AGREEMENT BETWEEN FORT BEND PARKWAY ROAD DISTRICT AND FORT BEND PARKWAY ASSOCIATION

The Resolution was duly introduced for the consideration of the District and reviewed in full. It was then duly moved and seconded that the Resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the Resolution, prevailed and carried by the following vote:

AYES: 4
NOES: 0

The County Judge thereupon announced that the motion had duly and lawfully carried and that the Resolution had been duly and lawfully adopted. The Resolution thus adopted follows:

RESOLUTION AUTHORIZING A JOINT DEVELOPMENT AGREEMENT BETWEEN FORT BEND PARKWAY ROAD DISTRICT AND FORT BEND PARKWAY ASSOCIATION

RECITALS

The Fort Bend Parkway Association (the "Association") was created by the State Highway and Public Transportation Commission on July 31, 1990, by Minute Order No. 90618, pursuant to the terms of the Texas Transportation Corporation Act, Art. 1528l, TEX. REV. CIV. STAT. ANN., for the purpose of assisting the State Department of Highways and Public Transportation in the promotion and development of the Fort Bend Parkway (the "Parkway").

The Fort Bend Parkway Road District (the "District") was created by order of the Fort Bend County Commissioners Court on October 16, 1989 and comprises approximately 4,613 acres of land, which includes most of Segment I of the Parkway. The District's governing body is the Commissioners Court of Fort Bend County.

The District now desires to enter into a Joint Development Agreement (the "Agreement") with the Association regarding the acquisition of land for and the development of Segment I of the Parkway.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1: The Agreement in substantially the form and substance as Exhibit "A" attached hereto is hereby approved and accepted.

Section 2: The County Judge is authorized to execute and the County Clerk is authorized to attest the Agreement in their respective capacities as County Judge and Clerk of the Commissioners Court of Fort Bend County, Texas.

Section 3: Sufficient written notice of the date, hour, place, and subject of the meeting at which this Resolution 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 Resolution 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.

Section 4: This Resolution shall take effect and be in full force and effect upon and after its passage.

PASSED AND APPROVED this 19th day of August, 1991.

FORT BEND PARKWAY ROAD DISTRICT

By: /s/ Roy L. Cordes, Jr.
Roy L. Cordes, Jr.
Fort Bend County Judge

ATTEST:

/s/ Dianne Wilson
Dianne Wilson, County Clerk
and Ex-Officio Clerk of the
Commissioners Court of
Fort Bend County, Texas

(SEAL)

EXHIBIT "A"

FORT BEND PARKWAY

JOINT DEVELOPMENT AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

RECITALS

The present and prospective traffic congestion in Fort Bend County (the "County") and the lack of sufficient public controlled-access highway facilities is an impediment to the economic growth and development of the County and the area within Fort Bend Parkway Road District (the "District").

The development of a new controlled-access highway linking Fort Bend County to Harris County will benefit the residents of the County and District by aiding the County's efforts to encourage economic growth and development in the County and the District, reduce unemployment and create new job opportunities, stimulate commerce and diversify the economy of the County and the District, enhance the health, safety, and welfare of the residents of the County and District, and promote efficiency and ease of transit within the County and District.

The Fort Bend Parkway Association (the "Association") was created by the State Highway and Public Transportation Commission (the "Commission") pursuant to Minute Order No. 90618, adopted by the Commission on July 31, 1990, and pursuant to the terms of the Texas Transportation Corporation Act, Art. 1528l, TEX. REV. CIV.

STAT. ANN., for the purpose of assisting the State Department of Highways and Public Transportation (the "Department") in the promotion and development of the Fort Bend Parkway, designated as State Highway 122, a new controlled-access highway from Sam Houston Parkway South (Beltway 8) at Hillcroft to its intersection with the Grand Parkway (the "Fort Bend Parkway").

The District was created by order of the Commissioners Court of the County on October 16, 1989 and comprises approximately 4,613 acres of land, which includes most of Segment I of the Fort Bend Parkway. On January 20, 1990 at an election called and held for that purpose, the qualified electors of the District authorized the Commissioners Court of Fort Bend County to issue, on behalf of the District, bonds in the maximum amount of $4,500,000 (the "Bonds") to pay the local share of the costs of the first phase of Segment I of the Fort Bend Parkway attributable to the County as set forth in Minute Order No. 89978 attached hereto as Exhibit "A". The proceeds of the sale of the District's Bonds (after payment of two years' interest during construction, cost of issuance and other expenses of the District including the expenses of the Engineers and its other consultants with regard to the Fort Bend Parkway) will be available for the acquisition of land for and the development of the Fort Bend Parkway (the "Available Funds").

The District has a contract with the Engineers to prepare preliminary and final engineering and environmental assessments for Phase I of Seqment I of the Fort Bend Parkway, and will make the

Engineers available to assist the Association. The Association anticipates conducting a hearing on the alignment of the Fort Bend Parkway during the year 1991. Thereafter, the District anticipates preparing final engineering design for the Fort Bend Parkway and the preparation of the descriptions of land needed for Segment I. The Association will use is best efforts to acquire the land necessary for the Fort Bend Parkway in order to meet its commitments to the Commission set forth in Minute Order No. 89978. In order for the Association to proceed with the acquisition of land for and the development of Segment I of the Fort Bend Parkway, it is necessary for it to secure a source of funding.

The Commissioners Court of the County, sitting as the governing body of the District, is willing to commit the District's funds to the extent of the Available Funds toward the Association's cost of the acquisition of land for and the development of Segment I of the Fort Bend Parkway including its administrative costs and its legal, fiscal and other fees and expenses associated therewith.

The Association recognizes that the District does not have funds for all of the costs of the development of the Fort Bend Parkway, and it will be necessary for the Association to secure funds from other political subdivisions and private interests in order to complete the full mission that has been delegated to it by the Commission.

The construction and opening of the Fort Bend Parkway will increase significantly the tax base of the County and District and generate additional tax revenues for the County and District.

The Association desires to see the Fort Bend Parkway constructed as soon as possible and is willing to render services to the District for the planning, development, and design of the Fort Bend Parkway.

The District and the Association are authorized to enter into this Agreement pursuant to which the District will pay the Association for planning and developing Segment I of the Fort Bend Parkway and the acquisition of land for the Parkway under authority granted by Section 4.448 of the County Road and Bridge Act, Arts. 6702-1 and 6702-3, TEX. REV. CIV. STAT. ANN., by the provisions of House Bills 696 and 2485, Regular Session, 71st Texas Legislature, 1989, and by the provisions of the Interlocal Co-operation Act, Art. 4413-32c, TEX. REV. CIV. STAT. ANN.

NOW, THEREFORE, Fort Bend Parkway Road District and Fort Bend Parkway Association hereby agree as follows:

ARTICLE I

DEFINITIONS

Section 1.01. Definitions. Throughout this Agreement, the following terms and expressions as used herein shall have the meanings set forth below, unless the context clearly indicates otherwise:

"Association" shall mean the Fort Bend Parkway Association, a transportation corporation created by the Commission.

"Commission" shall mean the Texas State Highway and Public Transportation Commission.

"County" shall mean Fort Bend County, Texas, and, where appropriate, the Commissioners Court of such County.

"District" shall mean the Fort Bend Parkway Road District, and, where appropriate, the Fort Bend County Commissioners Court as its governing body.

"Department" shall mean the Texas State Department of Highways and Public Transportation and any successor organization that may assume the responsibilities of the Department for the Texas state highway system.

"Engineers" shall mean Lichliter/Jameson & Associates, Inc.

"Fort Bend Parkway" shall mean the new controlled-access highway described in Minute Order No. 89978 designated as State Highway 122 by the Commission and all appurtenant facilities.

"Segment I" shall mean the segment of the Fort Bend Parkway located between Sam Houston Parkway South (Beltway 8 South) and the Grand Parkway.

"Phase I of the Segment I" or "Phase I" shall mean that part of the Segment I to be initially constructed by the Department.

Section 1.02. Interpretations. All terms defined herein and all pronouns used in this Agreement shall be deemed to apply equally to singular and plural and to all genders. The titles and

headings of the articles and sections of this Agreement have been inserted for convenience and shall not in any way modify or restrict any of the terms and provisions hereof. This Agreement and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein.

ARTICLE II

SERVICES TO BE PROVIDED BY ASSOCIATION

Section 2.01. Right-of-Way Services. The Association shall acquire or cause to be acquired all right-of-way required by the Commission and the Department for construction of Phase I of Segment I of the Fort Bend Parkway including that needed for offsite drainage and wetlands mitigation. The Association shall provide or cause to be provided to the Department all deeds, escrow agreements where appropriate for holding title to right-of-way parcels prior to conveyance to the Department, and appropriate title insurance for right-of-way parcels as requested by the Department. Copies of all escrow agreements, deeds, scenic easements, title insurance policies, and related documents pertaining to Segment I shall be available for inspection by the District and shall be provided by the Association to the District upon request.

Section 2.02. Public Information Services. The Association will assist the District in developing an environmental report and other public information documents for Segment I of the Fort Bend

Parkway. The Association also shall conduct or cause to be conducted any public hearings required by the Department prior to construction of Segment I of the Parkway. The Association shall also assist the District in developing a detailed schematic of the alignment of Segment I in a form acceptable to the Department that may be used by the District and the County for transportation planning and to provide public information on the Fort Bend Parkway. Copies of all such reports and documents shall be provided to the Association, the District and the County.

Section 2.03. Engineering Services. The Association shall assist the District in developing engineering plans, specifications, and details required for construction of the Phase I of Segment I of the Fort Bend Parkway. Copies of all engineering plans, specifications, and details shall be provided to the Association, the District and the County.

Section 2.04. Utility Services. The Association shall use its best efforts to cause the Department to adjust or relocate all utilities within the right-of-way of Segment I of the Fort Bend Parkway requiring adjustment or relocation. The Association shall conduct or initiate negotiations with pipeline companies, telephone companies, electrical companies, entities providing water supply and sewage treatment services, and all other utilities that may have facilities within the right-of-way of Segment I of the Fort Bend Parkway, to the extent requested or required by the Department.

Section 2.05. Administrative Services. The Association shall provide all information on the status of the Fort Bend Parkway reasonably requested by the District, County or Commissioners from time to time. The Association shall conduct negotiations with landowners and the Department to obtain purchase options and donations of right-of-way necessary for the Fort Bend Parkway in the District and in adjoining areas to the extent possible, and shall work with the Department to obtain approval of construction of additional segments of the Fort Bend Parkway beyond Segment I.

Section 2.06. Reporting Services. The Association shall periodically provide reports on its financial status and its progress on the promotion and development of the Fort Bend Parkway during the term of this Agreement. The Association also shall provide a copy of any fiscal year-end audit to the District and the County upon completion of said audit during the term of this Agreement. All books and records of the Association shall be open to inspection by the District and County and the general public during normal business hours to the full extent required by the Open Records Act, Art. 6252-17a, TEX. REV. CIV. STAT. ANN. All meetings of the Association shall be open to the public and conducted in accordance with the provisions of the Open Meetings Act, Art. 6252-17, TEX. REV. CIV. STAT. ANN. Written notice of all meetings of the Board shall be given to the County Judge of the County and to the Commissioner for Precinct No. 2.

Section 2.07. Adequacy of Funds. The District recognizes that, at this time, the Association does not have funds available from any source other than the District to pay the cost of Segment I of the Fort Bend Parkway and has no funds available to pay costs associated with development of other segments of the Fort Bend Parkway beyond Segment I. The District also recognizes that if the funds the District provides the Association is not adequate to pay the Association's costs of the development of Segment I of the Fort Bend Parkway as set forth herein, the Association may not be able to complete its obligations under this Agreement unless additional funding is secured from some other source. Accordingly, the District agrees that it will not hold the Association liable in damages in the event the Association is unable to pay all of the costs associated with Segment I of the Fort Bend Parkway including the acquisition of land needed for right-of-way, outfall drainage and wetlands mitigation for the Fort Bend Parkway. This Agreement only places on the Association the burden to use its best efforts in accomplishing its obligations under this Agreement.

The Association agrees to use its best efforts to accomplish its obligations under this Agreement and will attempt to secure funds from other sources, including the Metropolitan Transit Authority of Harris County, the County, the City of Missouri City, the City of Houston and other private and public sources to enable it to pay the local share of the cost of developing the Fort Bend Parkway as envisioned in Minute Order No. 89978. The Association

recognizes that the District has no funds available other than the Available Funds. The Association agrees that it will not request the District for funds in excess of the Available Funds to complete the development of Segment I of the Fort Bend Parkway and that it will seek and solicit funding for any shortfalls from other sources.

Section 2.08. Review of District Invoices. The Association and District are aware that each have contracts with the same consultants for services relating to the development of the Fort Bend Parkway. The contracts provide for similar services to each entity. In order to coordinate payment to the consultants by the District with those paid by the Association and to avoid duplicate payment, the Commissioners Court has requested the Association to review and make recommendations with respect to the payment of the costs the District will incur in the development of the Fort Bend Parkway (including the payments to the consultants). The Association is willing to assist the Commissioners Court. The Association agrees that either the Board or a designated board member or members will review invoices submitted to the District for payment of costs associated with the development of Segment I of the Fort Bend Parkway and will make recommendation to the Commissioners Court and the District with respect to payment of same.

ARTICLE III

OBLIGATIONS OF THE DISTRICT

Section 3.01. Engineering Cost of Phase I of Segment I. The District agrees to pay all of the preliminary and final engineering costs of developing Segment I of the Fort Bend Parkway including the environmental assessment and the metes and bounds description of the land needed for the Parkway including that needed for drainage and environmental mitigation. Not by way of limitation, the District's costs shall include:

a. Preliminary Surveys. Preliminary surveys or descriptions of all land needed for rights-of-way, outfall drainage or environmental mitigation.

b. Preliminary Alignments. Required alternative alignment sketches based on available rights-of-way and environmental consideration.

c. Initial Aerial Mapping. Initial aerial mapping for rights-of-way and land needs identification.

d. Preliminary Drainage Studies. Preliminary review of the outfall drainage requirements to determine the drainage rights-of-way needed for the Fort Bend Parkway.

e. Preliminary Sketches. Preliminary sketches to locate access ramps and service roads for landowner and Department approval.

f. Environmental and Permitting. (1) The preparation of the preliminary and final environmental assessment document

in form acceptable to the Department and the Federal and State regulatory agencies; (2) the identification of any wetlands affected by Segment I of the Fort Bend Parkway and the development of an acceptable plan to mitigate any effects of Segment I of the Fort Bend Parkway on wetlands; and (3) activities associated with permitting the Fort Bend Parkway with Federal, State and local regulatory agencies or bodies.

g. Final Drainage Report. Preparation of the final drainage report setting forth the plan for draining Segment I of the Fort Bend Parkway.

h. Design of the Project. (1) Preparation of the preliminary design of Segment I of the Fort Bend Parkway including the preliminary and final intergraph schematics for Segment I; (2) performance of the final design of Phase I; and (3) preparation of the final design, drawings and schematics including cost estimates for the construction cost of Phase I of Segment I.

i. Field Surveys. Performance of field surveys necessary to establish monumented horizontal and vertical project control points, aerial digital mapping panel points, rights-of-way limits and roadway centerline, and information necessary for final design of facilities to be included in the construction of Phase I.

j. Soils Boring and Mapping. Performance of soils boring and final aerial mapping.

k. Preliminary Plans and Final Construction Documents. Preparation of preliminary plans and final construction documents for roadway and outfall drainage facilities to be included in Phase I construction.

l. Final Legal Descriptions and Maps. Preparation of the final approved parcel legal descriptions and right-of-way maps for all roadway and outfall drainage facilities and areas for wetlands mitigation.

Section 3.02. Completion of Existing District Contracts. The District presently has contracts with Lichliter/Jameson & Associates, Inc., consulting engineers, Vinson & Elkins, attorneys at law, Masterson Moreland Sauer Whisman, Inc., financial advisors, and Tax-Tech, Inc., tax consultants, (the "Consultants") to perform services for the District with respect to the design and development of the Fort Bend Parkway, the issuance of bonds and the collection of its taxes. The District will cause the Consultants to continue to perform under the contracts that it presently has with the Consultants. Payments to the Consultants for these services will be made by the District out of the proceeds of Bonds. The District will continue to be invoiced directly by the Consultants for the legal, fiscal, engineering and other expenses pursuant to these contracts, and such Consultants will be paid directly by the District. The District agrees to cause the

Engineers to be available to the Association to assist it in developing Segment I of the Parkway and agrees to pay all fees and expenses of the Engineers incurred in assisting the Association.

Section 3.03. Cost of Phase I of Segment I. The District agrees to pay the Association's costs of developing Segment I of the Fort Bend Parkway including the Association's administrative costs and legal, fiscal and other costs and expenses up to a maximum of the District's Available Funds. Costs for the Segment I of the Fort Bend Parkway shall include, among other things, legal, fiscal and administrative fees and expenses of the Association including expenses associated with Board meetings, public and non-public meetings of the Association and the District and County officials, preparation of minutes, assistance to the District in tax collections, contract preparation and negotiation, directors' insurance and other fees and expenses of the Association in developing the Fort Bend Parkway. Not by way of limitation, the costs shall include:

a. Public Hearings. Conducting public hearings required prior to commencement of the Fort Bend Parkway.

b. Escrow Agreements. Preparation of Escrow Agreements where appropriate for rights-of-way parcels prior to conveyance to the Department.

c. Negotiations. Negotiations with landowners, lenders, regulatory agencies, the resolution trust corporation, planners and attorneys for rights-of-way acquisition and

preliminary and final alignment of the Fort Bend Parkway including right-of-way required for ramps and facilities required to drain the project or mitigate for environmental impacts.

d. Legal Documents. Deeds and other legal documents required to acquire rights-of-way and land for the Fort Bend Parkway.

e. Document Execution, Title Insurance and Closing Costs. Costs associated with the preparation and execution of agreements with landowners concerning acquisition of the rights-of-way and land for the Fort Bend Parkway including all title policies and other legal requirements of the Department concerning the rights-of-way and land for the Fort Bend Parkway including any scenic easements, outfall drainage and mitigation areas.

f. Meetings with Public Agencies. Meetings and negotiations with representatives of the Department, City of Houston, Missouri City, Harris and Fort Bend Counties, METRO, landowners and others concerning the development of the Parkway.

Section 3.04. Payment of Costs. The Association may initially pay its costs of Segment I and the District shall reimburse the Association its costs upon receipt from the Association of paid invoices. In lieu of paying costs and seeking reimbursement, the Association may present to the District invoices

for costs and seek payment from the District for these costs and thereafter make payment of the costs. All costs shall be reasonable and subject to review, audit and approval by the District. Invoices paid or presented by the Association or its consultants shall be in a form acceptable to the District.

The District agrees to make payment within thirty (30) days after the invoice is received by the District.

ARTICLE IV

MISCELLANEOUS PROVISIONS

Section 4.01. Approval. Whenever this Agreement requires or permits approval or consent to be hereafter given by either party, such approval or consent shall be evidenced by a resolution adopted by the governing body of the party or by an appropriate certificate executed by a person, firm or entity previously authorized to determine and give such approval or consent on behalf of the party pursuant to an ordinance or resolution adopted by the governing body. The parties agree that no such approval or consent shall be unreasonably withheld.

Section 4.02. Address and Notice. Unless otherwise provided in this Agreement, any notice, communication, request, reply or advice (herein severally and collectively, for convenience, called "notice") herein provided or permitted to be given, made or accepted by either party to the other must be in writing and may be given or served by depositing the same in the United States mail

post paid and registered or certified and addressed to the party to be notified, with return-receipt requested, or by delivering the same to an officer of such party, or by telecopy, when appropriate, addressed to the party to be notified. Notice deposited in the mail in the manner hereinabove described shall be conclusively deemed to be effective, unless otherwise stated in this Agreement, from and after the expiration of three (3) days after it is so deposited.

Notice given in any other manner shall be effective only if and when received by the party to be notified. However, in the event of service interruption or hazardous conditions, neither party will delay remedial action pending the receipt of formal notice. For the purposes of notice, the addresses of the parties shall, until changed as hereinafter provided, be as follows:

If to the Association, to:

The Fort Bend Parkway Association
c/o Lichliter/Jameson & Associates, Inc.
11111 Brooklet Drive, Suite 100
Houston, Texas 77099-3596
Attn: Bill Jameson

If to the District, to:

Fort Bend Parkway Road District
c/o Honorable Roy L. Cordes, Jr.
Fort Bend County Judge
P.O. Box 368
Richmond, Texas 77469

The parties shall have the right from time to time and at any time to change their respective addresses and each shall have the right

to specify as its address any other address in Fort Bend or Harris County, Texas, by at least fifteen (15) days written notice to the other party.

Section 4.03. Regulatory Agencies. This Agreement shall be subject to all present and future valid laws, orders, rules and regulations of the United States of America, the State of Texas, the Commission, and of any regulatory body having jurisdiction.

Section 4.04. No Additional Waiver Implied. The failure of either party hereto to insist, in any one or more instances upon performance of any of the terms, covenants, or conditions of this Agreement, shall not be construed as a waiver or relinquishment of the future performance of any such term, covenant, or condition by the other party hereto, but the obligation of such other party with respect to such future performance shall continue in full force and effect.

Section 4.05. Captions. The captions appearing at the first of each numbered section in this Agreement are inserted and included solely for convenience and shall never be construed or given any effect in construing this Agreement, or any provisions hereof, or in connection with the duties, obligations, or liabilities of the respective parties hereto or in ascertaining intent, if any question of intent should arise.

Section 4.06. Severability. The provisions of this Agreement are severable, and if any provision or part of this Agreement or the application thereof to any person or circumstance shall ever

be held by any court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Agreement and the application of such provision or part of this Agreement to other persons or circumstances shall not be affected thereby.

Section 4.07. Merger. This Agreement embodies the entire understanding between the parties and there are no prior effective representations, warranties, or agreements between the parties.

Section 4.08. Construction of Agreement. The parties agree that this Agreement shall not be construed in favor of or against either party on the basis that the party did or did not author this Agreement.

Section 4.09. Term. This Agreement shall be in force and effect from the date of execution hereof for a term of ten (10) years or until such time as both parties have performed all of the services and obligations required of the parties pursuant to this Agreement, unless this Agreement is otherwise previously terminated pursuant to some other term or condition of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in multiple copies, each of which shall be deemed to be an original, this _____ day of _____, 1991.

Attest:

_____
County Clerk
Fort Bend County, Texas

(SEAL)

FORT BEND PARKWAY ROAD DISTRICT

By: _____
County Judge
Fort Bend County, Texas

Attest:

_____
Secretary
Board of Directors

(SEAL)

FORT BEND PARKWAY ASSOCIATION

_____
President
Board of Directors

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"), such Court acting in its capacity as governing body of the Fort Bend Parkway Road District, do hereby certify:

1. That the attached and foregoing is a true and correct copy of a Resolution entitled:

RESOLUTION AUTHORIZING A JOINT DEVELOPMENT AGREEMENT BETWEEN FORT BEND PARKWAY ROAD DISTRICT AND FORT BEND PARKWAY ASSOCIATION

adopted by said District at its meeting, open to the public, held on the 19th day of August, 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 District on file in my office.

2. That each of the officers and members of the District was duly and sufficiently notified officially and personally, in advance, of the date, hour, place,and subject of such meeting, and that the Resolution would be introduced and considered for passage at such meeting.

3. That the written notice of the date, hour, place, and subject of the meeting 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 least seventy-two (72) hours prior to the meeting at which this matter was considered, in accordance with and pursuant to the requirements of Article 6252-17 of Vernon's Texas Civil Statutes, as amended.

WITNESS MY HAND AND THE OFFICIAL SEAL OF SAID COURT, this 19th day of August, 1991.

Dianne Wilson

DIANNE WILSON, County Clerk
and Ex-Officio Clerk of
Commissioners Court of
Fort Bend County, Texas

(SEAL)

FORT BEND PARKWAY

JOINT DEVELOPMENT AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

RECITALS

The present and prospective traffic congestion in Fort Bend County (the "County") and the lack of sufficient public controlled-access highway facilities is an impediment to the economic growth and development of the County and the area within Fort Bend Parkway Road District (the "District").

The development of a new controlled-access highway linking Fort Bend County to Harris County will benefit the residents of the County and District by aiding the County's efforts to encourage economic growth and development in the County and the District, reduce unemployment and create new job opportunities, stimulate commerce and diversify the economy of the County and the District, enhance the health, safety, and welfare of the residents of the County and District, and promote efficiency and ease of transit within the County and District.

The Fort Bend Parkway Association (the "Association") was created by the State Highway and Public Transportation Commission (the "Commission") pursuant to Minute Order No. 90618, adopted by the Commission on July 31, 1990, and pursuant to the terms of the Texas Transportation Corporation Act, Art. 1528l, TEX. REV. CIV.

STAT. ANN., for the purpose of assisting the State Department of Highways and Public Transportation (the "Department") in the promotion and development of the Fort Bend Parkway, designated as State Highway 122, a new controlled-access highway from Sam Houston Parkway South (Beltway 8) at Hillcroft to its intersection with the Grand Parkway (the "Fort Bend Parkway").

The District was created by order of the Commissioners Court of the County on October 16, 1989 and comprises approximately 4,613 acres of land, which includes most of Segment I of the Fort Bend Parkway. On January 20, 1990 at an election called and held for that purpose, the qualified electors of the District authorized the Commissioners Court of Fort Bend County to issue, on behalf of the District, bonds in the maximum amount of $4,500,000 (the "Bonds") to pay the local share of the costs of the first phase of Segment I of the Fort Bend Parkway attributable to the County as set forth in Minute Order No. 89978 attached hereto as Exhibit "A". The proceeds of the sale of the District's Bonds (after payment of two years' interest during construction, cost of issuance and other expenses of the District including the expenses of the Engineers and its other consultants with regard to the Fort Bend Parkway) will be available for the acquisition of land for and the development of the Fort Bend Parkway (the "Available Funds").

The District has a contract with the Engineers to prepare preliminary and final engineering and environmental assessments for Phase I of Segment I of the Fort Bend Parkway, and will make the

Engineers available to assist the Association. The Association anticipates conducting a hearing on the alignment of the Fort Bend Parkway during the year 1991. Thereafter, the District anticipates preparing final engineering design for the Fort Bend Parkway and the preparation of the descriptions of land needed for Segment I. The Association will use is best efforts to acquire the land necessary for the Fort Bend Parkway in order to meet its commitments to the Commission set forth in Minute Order No. 89978. In order for the Association to proceed with the acquisition of land for and the development of Segment I of the Fort Bend Parkway, it is necessary for it to secure a source of funding.

The Commissioners Court of the County, sitting as the governing body of the District, is willing to commit the District's funds to the extent of the Available Funds toward the Association's cost of the acquisition of land for and the development of Segment I of the Fort Bend Parkway including its administrative costs and its legal, fiscal and other fees and expenses associated therewith.

The Association recognizes that the District does not have funds for all of the costs of the development of the Fort Bend Parkway, and it will be necessary for the Association to secure funds from other political subdivisions and private interests in order to complete the full mission that has been delegated to it by the Commission.

The construction and opening of the Fort Bend Parkway will increase significantly the tax base of the County and District and generate additional tax revenues for the County and District.

The Association desires to see the Fort Bend Parkway constructed as soon as possible and is willing to render services to the District for the planning, development, and design of the Fort Bend Parkway.

The District and the Association are authorized to enter into this Agreement pursuant to which the District will pay the Association for planning and developing Segment I of the Fort Bend Parkway and the acquisition of land for the Parkway under authority granted by Section 4.448 of the County Road and Bridge Act, Arts. 6702-1 and 6702-3, TEX. REV. CIV. STAT. ANN., by the provisions of House Bills 696 and 2485, Regular Session, 71st Texas Legislature, 1989, and by the provisions of the Interlocal Co-operation Act, Art. 4413-32c, TEX. REV. CIV. STAT. ANN.

NOW, THEREFORE, Fort Bend Parkway Road District and Fort Bend Parkway Association hereby agree as follows:

ARTICLE I

DEFINITIONS

Section 1.01. Definitions. Throughout this Agreement, the following terms and expressions as used herein shall have the meanings set forth below, unless the context clearly indicates otherwise:

"Association" shall mean the Fort Bend Parkway Association, a transportation corporation created by the Commission.

"Commission" shall mean the Texas State Highway and Public Transportation Commission.

"County" shall mean Fort Bend County, Texas, and, where appropriate, the Commissioners Court of such County.

"District" shall mean the Fort Bend Parkway Road District, and, where appropriate, the Fort Bend County Commissioners Court as its governing body.

"Department" shall mean the Texas State Department of Highways and Public Transportation and any successor organization that may assume the responsibilities of the Department for the Texas state highway system.

"Engineers" shall mean Lichliter/Jameson & Associates, Inc.

"Fort Bend Parkway" shall mean the new controlled-access highway described in Minute Order No. 89978 designated as State Highway 122 by the Commission and all appurtenant facilities.

"Segment I" shall mean the segment of the Fort Bend Parkway located between Sam Houston Parkway South (Beltway 8 South) and State Highway 6.

"Phase I of the Segment I" or "Phase I" shall mean that part of the Segment I to be initially constructed by the Department.

Section 1.02. Interpretations. All terms defined herein and all pronouns used in this Agreement shall be deemed to apply equally to singular and plural and to all genders. The titles and

headings of the articles and sections of this Agreement have been inserted for convenience and shall not in any way modify or restrict any of the terms and provisions hereof. This Agreement and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein.

ARTICLE II

SERVICES TO BE PROVIDED BY ASSOCIATION

Section 2.01. Right-of-Way Services. The Association shall acquire or cause to be acquired all right-of-way required by the Commission and the Department for construction of Phase I of Segment I of the Fort Bend Parkway including that needed for offsite drainage and wetlands mitigation. The Association shall provide or cause to be provided to the Department all deeds, escrow agreements where appropriate for holding title to right-of-way parcels prior to conveyance to the Department, and appropriate title insurance for right-of-way parcels as requested by the Department. Copies of all escrow agreements, deeds, scenic easements, title insurance policies, and related documents pertaining to Segment I shall be available for inspection by the District and shall be provided by the Association to the District upon request.

Section 2.02. Public Information Services. The Association will assist the District in developing an environmental report and other public information documents for Segment I of the Fort Bend

Parkway. The Association also shall conduct or cause to be conducted any public hearings required by the Department prior to construction of Segment I of the Parkway. The Association shall also assist the District in developing a detailed schematic of the alignment of Segment I in a form acceptable to the Department that may be used by the District and the County for transportation planning and to provide public information on the Fort Bend Parkway. Copies of all such reports and documents shall be provided to the Association, the District and the County.

Section 2.03. Engineering Services. The Association shall assist the District in developing engineering plans, specifications, and details required for construction of the Phase I of Segment I of the Fort Bend Parkway. Copies of all engineering plans, specifications, and details shall be provided to the Association, the District and the County.

Section 2.04. Utility Services. The Association shall use its best efforts to cause the Department to adjust or relocate all utilities within the right-of-way of Segment I of the Fort Bend Parkway requiring adjustment or relocation. The Association shall conduct or initiate negotiations with pipeline companies, telephone companies, electrical companies, entities providing water supply and sewage treatment services, and all other utilities that may have facilities within the right-of-way of Segment I of the Fort Bend Parkway, to the extent requested or required by the Department.

Section 2.05. Administrative Services. The Association shall provide all information on the status of the Fort Bend Parkway reasonably requested by the District, County or Commissioners from time to time. The Association shall conduct negotiations with landowners and the Department to obtain purchase options and donations of right-of-way necessary for the Fort Bend Parkway in the District and in adjoining areas to the extent possible, and shall work with the Department to obtain approval of construction of additional segments of the Fort Bend Parkway beyond Segment I.

Section 2.06. Reporting Services. The Association shall periodically provide reports on its financial status and its progress on the promotion and development of the Fort Bend Parkway during the term of this Agreement. The Association also shall provide a copy of any fiscal year-end audit to the District and the County upon completion of said audit during the term of this Agreement. All books and records of the Association shall be open to inspection by the District and County and the general public during normal business hours to the full extent required by the Open Records Act, Art. 6252-17a, TEX. REV. CIV. STAT. ANN. All meetings of the Association shall be open to the public and conducted in accordance with the provisions of the Open Meetings Act, Art. 6252-17, TEX. REV. CIV. STAT. ANN. Written notice of all meetings of the Board shall be given to the County Judge of the County and to the Commissioner for Precinct No. 2.

Section 2.07. Adequacy of Funds. The District recognizes that, at this time, the Association does not have funds available from any source other than the District to pay the cost of Segment I of the Fort Bend Parkway and has no funds available to pay costs associated with development of other segments of the Fort Bend Parkway beyond Segment I. The District also recognizes that if the funds the District provides the Association is not adequate to pay the Association's costs of the development of Segment I of the Fort Bend Parkway as set forth herein, the Association may not be able to complete its obligations under this Agreement unless additional funding is secured from some other source. Accordingly, the District agrees that it will not hold the Association liable in damages in the event the Association is unable to pay all of the costs associated with Segment I of the Fort Bend Parkway including the acquisition of land needed for right-of-way, outfall drainage and wetlands mitigation for the Fort Bend Parkway. This Agreement only places on the Association the burden to use its best efforts in accomplishing its obligations under this Agreement.

The Association agrees to use its best efforts to accomplish its obligations under this Agreement and will attempt to secure funds from other sources, including the Metropolitan Transit Authority of Harris County, the County, the City of Missouri City, the City of Houston and other private and public sources to enable it to pay the local share of the cost of developing the Fort Bend Parkway as envisioned in Minute Order No. 89978. The Association

recognizes that the District has no funds available other than the Available Funds. The Association agrees that it will not request the District for funds in excess of the Available Funds to complete the development of Segment I of the Fort Bend Parkway and that it will seek and solicit funding for any shortfalls from other sources.

Section 2.08. Review of District Invoices. The Association and District are aware that each have contracts with the same consultants for services relating to the development of the Fort Bend Parkway. The contracts provide for similar services to each entity. In order to coordinate payment to the consultants by the District with those paid by the Association and to avoid duplicate payment, the Commissioners Court has requested the Association to review and make recommendations with respect to the payment of the costs the District will incur in the development of the Fort Bend Parkway (including the payments to the consultants). The Association is willing to assist the Commissioners Court. The Association agrees that either the Board or a designated board member or members will review invoices submitted to the District for payment of costs associated with the development of Segment I of the Fort Bend Parkway and will make recommendation to the Commissioners Court and the District with respect to payment of same.

ARTICLE III

OBLIGATIONS OF THE DISTRICT

Section 3.01. Engineering Cost of Phase I of Segment I. The District agrees to pay all of the preliminary and final engineering costs of developing Segment I of the Fort Bend Parkway including the environmental assessment and the metes and bounds description of the land needed for the Parkway including that needed for drainage and environmental mitigation. Not by way of limitation, the District's costs shall include:

a. Preliminary Surveys. Preliminary surveys or descriptions of all land needed for rights-of-way, outfall drainage or environmental mitigation.

b. Preliminary Alignments. Required alternative alignment sketches based on available rights-of-way and environmental consideration.

c. Initial Aerial Mapping. Initial aerial mapping for rights-of-way and land needs identification.

d. Preliminary Drainage Studies. Preliminary review of the outfall drainage requirements to determine the drainage rights-of-way needed for the Fort Bend Parkway.

e. Preliminary Sketches. Preliminary sketches to locate access ramps and service roads for landowner and Department approval.

f. Environmental and Permitting. (1) The preparation of the preliminary and final environmental assessment document

in form acceptable to the Department and the Federal and State regulatory agencies; (2) the identification of any wetlands affected by Segment I of the Fort Bend Parkway and the development of an acceptable plan to mitigate any effects of Segment I of the Fort Bend Parkway on wetlands; and (3) activities associated with permitting the Fort Bend Parkway with Federal, State and local regulatory agencies or bodies.

g. Final Drainage Report. Preparation of the final drainage report setting forth the plan for draining Segment I of the Fort Bend Parkway.

h. Design of the Project. (1) Preparation of the preliminary design of Segment I of the Fort Bend Parkway including the preliminary and final intergraph schematics for Segment I; (2) performance of the final design of Phase I; and (3) preparation of the final design, drawings and schematics including cost estimates for the construction cost of Phase I of Segment I.

i. Field Surveys. Performance of field surveys necessary to establish monumented horizontal and vertical project control points, aerial digital mapping panel points, rights-of-way limits and roadway centerline, and information necessary for final design of facilities to be included in the construction of Phase I.

j. Soils Boring and Mapping. Performance of soils boring and final aerial mapping.

k. Preliminary Plans and Final Construction Documents. Preparation of preliminary plans and final construction documents for roadway and outfall drainage facilities to be included in Phase I construction.

l. Final Legal Descriptions and Maps. Preparation of the final approved parcel legal descriptions and right-of-way maps for all roadway and outfall drainage facilities and areas for wetlands mitigation.

Section 3.02. Completion of Existing District Contracts. The District presently has contracts with Lichliter/Jameson & Associates, Inc., consulting engineers, Vinson & Elkins, attorneys at law, Masterson Moreland Sauer Whisman, Inc., financial advisors, and Tax-Tech, Inc., tax consultants, (the "Consultants") to perform services for the District with respect to the design and development of the Fort Bend Parkway, the issuance of bonds and the collection of its taxes. The District will cause the Consultants to continue to perform under the contracts that it presently has with the Consultants. Payments to the Consultants for these services will be made by the District out of the proceeds of Bonds. The District will continue to be invoiced directly by the Consultants for the legal, fiscal, engineering and other expenses pursuant to these contracts, and such Consultants will be paid directly by the District. The District agrees to cause the

Engineers to be available to the Association to assist it in developing Segment I of the Parkway and agrees to pay all fees and expenses of the Engineers incurred in assisting the Association.

Section 3.03. Cost of Phase I of Segment I. The District agrees to pay the Association's costs of developing Segment I of the Fort Bend Parkway including the Association's administrative costs and legal, fiscal and other costs and expenses up to a maximum of the District's Available Funds. Costs for the Segment I of the Fort Bend Parkway shall include, among other things, legal, fiscal and administrative fees and expenses of the Association including expenses associated with Board meetings, public and non-public meetings of the Association and the District and County officials, preparation of minutes, assistance to the District in tax collections, contract preparation and negotiation, directors' insurance and other fees and expenses of the Association in developing the Fort Bend Parkway. Not by way of limitation, the costs shall include:

a. Public Hearings. Conducting public hearings required prior to commencement of the Fort Bend Parkway.

b. Escrow Agreements. Preparation of Escrow Agreements where appropriate for rights-of-way parcels prior to conveyance to the Department.

c. Negotiations. Negotiations with landowners, lenders, regulatory agencies, the resolution trust corporation, planners and attorneys for rights-of-way acquisition and

preliminary and final alignment of the Fort Bend Parkway including right-of-way required for ramps and facilities required to drain the project or mitigate for environmental impacts.

d. Legal Documents. Deeds and other legal documents required to acquire rights-of-way and land for the Fort Bend Parkway.

e. Document Execution, Title Insurance and Closing Costs. Costs associated with the preparation and execution of agreements with landowners concerning acquisition of the rights-of-way and land for the Fort Bend Parkway including all title policies and other legal requirements of the Department concerning the rights-of-way and land for the Fort Bend Parkway including any scenic easements, outfall drainage and mitigation areas.

f. Meetings with Public Agencies. Meetings and negotiations with representatives of the Department, City of Houston, Missouri City, Harris and Fort Bend Counties, METRO, landowners and others concerning the development of the Parkway.

Section 3.04. Payment of Costs. The Association may initially pay its costs of Segment I and the District shall reimburse the Association its costs upon receipt from the Association of paid invoices. In lieu of paying costs and seeking reimbursement, the Association may present to the District invoices

for costs and seek payment from the District for these costs and thereafter make payment of the costs. All costs shall be reasonable and subject to review, audit and approval by the District. Invoices paid or presented by the Association or its consultants shall be in a form acceptable to the District.

The District agrees to make payment within thirty (30) days after the invoice is received by the District.

ARTICLE IV

MISCELLANEOUS PROVISIONS

Section 4.01. Approval. Whenever this Agreement requires or permits approval or consent to be hereafter given by either party, such approval or consent shall be evidenced by a resolution adopted by the governing body of the party or by an appropriate certificate executed by a person, firm or entity previously authorized to determine and give such approval or consent on behalf of the party pursuant to an ordinance or resolution adopted by the governing body. The parties agree that no such approval or consent shall be unreasonably withheld.

Section 4.02. Address and Notice. Unless otherwise provided in this Agreement, any notice, communication, request, reply or advice (herein severally and collectively, for convenience, called "notice") herein provided or permitted to be given, made or accepted by either party to the other must be in writing and may be given or served by depositing the same in the United States mail

post paid and registered or certified and addressed to the party to be notified, with return-receipt requested, or by delivering the same to an officer of such party, or by telecopy, when appropriate, addressed to the party to be notified. Notice deposited in the mail in the manner hereinabove described shall be conclusively deemed to be effective, unless otherwise stated in this Agreement, from and after the expiration of three (3) days after it is so deposited.

Notice given in any other manner shall be effective only if and when received by the party to be notified. However, in the event of service interruption or hazardous conditions, neither party will delay remedial action pending the receipt of formal notice. For the purposes of notice, the addresses of the parties shall, until changed as hereinafter provided, be as follows:

If to the Association, to:

The Fort Bend Parkway Association
c/o Lichliter/Jameson & Associates, Inc.
11111 Brooklet Drive, Suite 100
Houston, Texas 77099-3596
Attn: Bill Jameson

If to the District, to:

Fort Bend Parkway Road District
c/o Honorable Roy L. Cordes, Jr.
Fort Bend County Judge
P.O. Box 368
Richmond, Texas 77469

The parties shall have the right from time to time and at any time to change their respective addresses and each shall have the right

to specify as its address any other address in Fort Bend or Harris County, Texas, by at least fifteen (15) days written notice to the other party.

Section 4.03. Regulatory Agencies. This Agreement shall be subject to all present and future valid laws, orders, rules and regulations of the United States of America, the State of Texas, the Commission, and of any regulatory body having jurisdiction.

Section 4.04. No Additional Waiver Implied. The failure of either party hereto to insist, in any one or more instances upon performance of any of the terms, covenants, or conditions of this Agreement, shall not be construed as a waiver or relinquishment of the future performance of any such term, covenant, or condition by the other party hereto, but the obligation of such other party with respect to such future performance shall continue in full force and effect.

Section 4.05. Captions. The captions appearing at the first of each numbered section in this Agreement are inserted and included solely for convenience and shall never be construed or given any effect in construing this Agreement, or any provisions hereof, or in connection with the duties, obligations, or liabilities of the respective parties hereto or in ascertaining intent, if any question of intent should arise.

Section 4.06. Severability. The provisions of this Agreement are severable, and if any provision or part of this Agreement or the application thereof to any person or circumstance shall ever

be held by any court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Agreement and the application of such provision or part of this Agreement to other persons or circumstances shall not be affected thereby.

Section 4.07. Merger. This Agreement embodies the entire understanding between the parties and there are no prior effective representations, warranties, or agreements between the parties.

Section 4.08. Construction of Agreement. The parties agree that this Agreement shall not be construed in favor of or against either party on the basis that the party did or did not author this Agreement.

Section 4.09. Term. This Agreement shall be in force and effect from the date of execution hereof for a term of ten (10) years or until such time as both parties have performed all of the services and obligations required of the parties pursuant to this Agreement, unless this Agreement is otherwise previously terminated pursuant to some other term or condition of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in multiple copies, each of which shall be deemed to be an original, this 19 day of August 1991.

Attest:

Janice Wilson
County Clerk
Fort Bend County, Texas

(SEAL)

FORT BEND PARKWAY ROAD DISTRICT

By: Ray L Cardwell Jr
County Judge
Fort Bend County, Texas

Attest:

Secretary
Board of Directors

(SEAL)

FORT BEND PARKWAY ASSOCIATION

President
Board of Directors

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 October 24, 19 91.

STARTING WITH
FILM CODE NO. 91-Vol.52-Pg.1732

ENDING WITH
FILM CODE NO. 91-Vol.52-Pg. 2075

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 24 DAY OF October, 19 91 STARTING WITH FILM CODE NUMBER 91-Vol.52-Pg.2078.

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
SPECIAL SESSION
TUESDAY, AUGUST 20, 1991
1:00 O'CLOCK P.M.

The following item will be considered by the Fort Bend County Commissioners Court at the above date and time:

1. Consider approving arbitrage payment on library bonds as provided by law.

2. Adjournment.

FILED FOR RECORD
TIME 4:38 ~~A.M.~~ P.M.
AUG 16 1991
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, August 16, 1991 at 4:35 p.m. by M. Landry.

SPECIAL SESSION

BE IT REMEMBERED, That on this 20TH day of AUGUST, 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
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
DIANNE WILSON	COUNTY CLERK

Commissioner Prestage and Commissioner Lutts absent for vote.

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

1. CONSIDER APPROVING ARBITRAGE PAYMENT ON LIBRARY BONDS AS PROVIDED BY LAW:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize arbitrage payment totaling $45,030.78 on library bonds as provided by law; and authorize County Judge to sign all documents and remit payment. Funds from library bond issue as presented by a letter from First Southwest Company. (Recorded in minutes in full)

2. ADJOURNMENT:

Commissioners Court adjourned at 1:25 p.m. on Tuesday, August 20, 1991.

52 2080 #1

AS PER ORIGINAL

FIRST Southwest COMPANY
INVESTMENT BANKERS
500 FIRST CITY CENTER
1700 PACIFIC AVENUE
DALLAS, TEXAS 75201

TERENCE P. BURKE
VICE PRESIDENT

(214) 953-4000

August 19, 1991

Ms. Kathy Hynson
County Treasurer
Fort Bend County
County Courthouse
P.O. Box 368
Richmond, Texas 77469

$5,900,000
Fort Bend County, Texas
Permanent Improvement Bonds, Series 1990

Dear Kathy:

Attached is a summary of the two arbitrage penalty calculations performed for the above-captioned bond issue. The first calculation covered the period from 5/23/90 to 11/23/90, and the second computation covered the period from 11/23/90 to 5/23/91.

As you are probably aware, the report covering the period from 5/23/90 to 11/23/90 is being filed late. The original payment was due 2/21/91. Under the arbitrage regulations, failure to file a penalty payment on time can result in the loss of the issue's tax exemption unless a late filing penalty plus interest is paid to the Internal Revenue Service. Our report reflects the additional penalty for late filing.

It will be necessary for the County to write two separate checks for these reports. These are summarized as follows:

November 23, 1990 report	$10,936.30
May 23, 1991 report	$34,094.48

FIRST Southwest COMPANY

AS PER ORIGINAL

52 2081

In addition, it is necessary to have separate transmittal letters for each of the reports since we must request the Secretary of the Treasury to waive the failure to file the first report on time. You should also note, that **unless both checks are sent certified mail by Wednesday, August 21, 1991,** additional penalties must be paid in the amount of approximately $17,000. Please expedite the mailing of these two checks.

The bound rebate reports together with instruction letters and Form 8038-T filing forms are being sent overnight to arrive early tomorrow morning. This should provide sufficient time to put the packages together before Wednesday.

If you have any questions, please do not hesitate to contact me at 1-800-442-7161 or directly at (214) 953-4031.

Sincerely,

Terence P. Burke

FIRST Southwest COMPANY

52 2082

CHECK #1
11/23/90 Report

AS PER ORIGINAL

Summary of Arbitrage Penalty:

Required Expenditures During Computation Period	$	608,238.79
Actual Expenditures During Computation Period		139,236.76
Deficiency (Excess) of Actual over Required Expenditures	$	469,002.03
Penalty in Lieu of Rebate		1.50%
Arbitrage Penalty Payable	$	7,035.03

Arbitrage Penalty not paid when required	$	7,035.03
Plus: Interest at the Underpayment Penalty Rate of 11.00% pursuant to Section 6621 of the Internal Revenue Code for the period from 2/22/91 (payment due date) to 8/21/91 (actual payment date).		383.75
Plus: 50% Late Filing Penalty pursuant to Section 148(f)(4)(C)(x)(I) of the Internal Revenue Code	$	3,517.52
Arbitrage Penalty and Late Filing Penalty Payable	$	10,936.30

CHECK #2
5/23/91 Report

Summary of Arbitrage Penalty:

Required Expenditures During Computation Period	$	2,849,396.25
Actual Expenditures During Computation Period		576,431.18
Deficiency (Excess) of Actual over Required Expenditures	$	2,272,965.07
Penalty in Lieu of Rebate		1.50%
Arbitrage Penalty Payable	$	34,094.48

52 2084

AS PER ORIGINAL

FIRST *Southwest* COMPANY

INVESTMENT BANKERS

500 FIRST CITY CENTER

1700 PACIFIC AVENUE

DALLAS, TEXAS 75201

TERENCE P. BURKE
VICE PRESIDENT

(214) 953-4000

August 19, 1991

11/23/90 report

Ms. Kathy Hynson
County Treasurer
Fort Bend County
County Courthouse
Richmond, Texas 77469

$5,900,000
Fort Bend County, Texas
Permanent Improvement Bonds, Series 1990

Dear Kathy:

Enclosed are three copies of the arbitrage penalty report for the above-captioned bond issues for the semiannual period ending November 23, 1990. One copy of the report should be sent certified mail to the Internal Revenue Service no later than August 21, 1991. The package to the IRS should include the following:

1. Check in the amount of $10,936.30
2. Transmittal Letter (draft enclosed)
3. Signed Form 8038-T (enclosed)
4. Copy of First Southwest Company penalty report

The form 8038-T must be signed by an authorized representative of the County. Please send us a copy of the signed Form 8038-T for our records.

If you have any questions, please do not hesitate to contact Greg Martin or me at 1-800-442-7161 or directly at (214) 953-4000.

Sincerely,

Jerry

Terence P. Burke

5

52 2085

11/23/90 Report

DRAFT

AS PER ORIGINAL

PLACE ON COUNTY LETTERHEAD

_____, 1991

Certified Mail No. _____

Internal Revenue Service Center
Philadelphia, Pennsylvania 19255

RE: Arbitrage Penalty Payment Under IRC Section 148(f)(4)(C)

$5,900,000
Fort Bend County, Texas
Permanent Improvement Bonds, Series 1990

Enclosed is a check in the amount of $10,936.30 representing payment of arbitrage penalty for the above-captioned bond issue pursuant to Internal Revenue Code Section 148(f)(4)(C) for the semiannual period from November 23, 1990 through May 23, 1991 and the late filing penalty pursuant to Section 148(f)(4)(C)(x).

The enclosed payment was not filed within the permitted 90 day period following the first six month anniversary date of the issue due to an innocent failure and not willful neglect. Accordingly, the enclosed amount includes a 50% penalty for failure to file on a timely basis as well as interest at the underpayment penalty rate in effect on the failure date. We respectfully request the Secretary to treat such failure as not occurring pursuant to the requirements of Section 148(f)(4)(C)(x) of the Internal Revenue Code of 1986.

If you have any questions, please do not hesitate to contact me at (713) 341-3750.

Sincerely,

Ms. Kathy Hynson
County Treasurer

6

52 2086

ELECTION TO PAY THE PENALTY IN LIEU OF REBATE UNDER SECTION 148 (f)(4)(C)(vii)(I)

Form **8038-T**
(October 1989)
Department of the Treasury
Internal Revenue Service

Arbitrage Rebate

▶ Under Sections 143(g)(3) and 148(f) (and sections 103(c)(6)(D) and 103A(i)(4) of the Internal Revenue Code of 1954)

OMB No. 1545-0720
Expires 5-31-92

AS PER ORIGINAL

Part I Reporting Authority

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: G1990-1
5 City or town, state, and ZIP code: Richmond, Texas 77469
6 Date of issue: May 23, 1990
7 Name of issue: $5,900,000 Premanent Improvement Bonds, Series 1990
8 CUSIP number: 346766CJ5

Part II Description of Rebate

9 Type of issue ▶ Other - County Library Improvements
10 Check this box if Form 8038, Form 8038-G, or Form 8038-GC was not filed for this issue ▶ ☐
11 Amount of PENALTY being paid with this form ▶ $10,936.30
12 Period to which payment relates ▶ From Month 05 Day 23 Year 90 To: Month 11 Day 23 Year 90
13 Amount of rebate previously paid with respect to this issue $ NOT APPLICABLE
14 Date last Form 8038-T was filed for this issue None ▶ Month Day Year

Part III Elections by the Issuer (see instructions) ** NOT APPLICABLE **

Please check the "Yes" or "No" box for each question

		Yes	No
15	Did you elect in ? (See instructions)		
16	Did you elect to treat a transitioned variable yield issue as a fixed yield issue?		
17	Did you make a bond year election?		
18	Did you elect to treat a variable yield bond that is not a tender bond as a fixed yield bond after it converted to a fixed rate?		
19	Did you elect to continue treating an issue as a variable yield issue after all the bonds in the issue converted to a fixed rate?		
20	Did you elect to recompute the yield on an eligible small issue?		
21	Did you elect to recompute the yield on a transitioned fixed yield issue?		

Please sign here

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.

▶ Signature of officer | Date | Type or print name and title

Paperwork Reduction Act Notice

We ask for this information to carry out the Internal Revenue laws of the United States. We need it to ensure that you are complying with these laws. You are required to give us this information.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated average time is:

Recordkeeping	4 hrs., 47 min.
Learning about the law or the form	1 hr., 41 min.
Preparing, copying, assembling, and sending the form to IRS	1 hr., 50 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form more simple, we would be happy to hear from you. You can write to the **Internal Revenue Service**, Washington, DC 20224, Attention: IRS Reports Clearance Officer, T:FP; or the **Office of Management and Budget**, Paperwork Reduction Project (1545-0720), Washington, DC 20503.

General Instructions

Use a separate Form 8038-T for each issue.

(Section references are to the Internal Revenue Code of 1986 unless otherwise noted.)

Purpose of Form

Form 8038-T is to be used when paying the arbitrage rebate to the United States.

Under section 148(f), interest on a state or local bond is not tax exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments.

Caution: *At the time this form went to print, there was pending legislation that would expand the exception for temporary investments under section 148(f)(4)(B). IRS will issue further guidance if this legislation becomes law.*

Exceptions.—There is no rebate requirement under section 148(f) if:

1. The exception for temporary investments under section 148(f)(4)(B) applies; or
2. The exception for governmental units issuing $5,000,000 or less of bonds under section 148(f)(4)(C) applies.

In addition to these two exceptions, the rebate requirement generally does not apply to bond proceeds that are invested in certain tax-exempt bonds, certain tax-exempt mutual funds, or certain demand deposit securities purchased directly from the United States Treasury.

Caution: *At the time this form went to print, there was pending legislation that would permit the rebate election for certain qualified mortgage bonds to be made after the bonds are issued. IRS will issue further guidance if this legislation becomes law.*

AUG 19 '91 11:39AM FIRST

52 2087 11

AS PER ORIGINAL

FIRST *Southwest* COMPANY

INVESTMENT BANKERS

[illegible]

DALLAS, TEXAS 75201

TERENCE P. BURKE
VICE PRESIDENT

(214) 953-4000

August 19, 1991

5/23/91 report

Ms. Kathy Hynson
County Treasurer
Fort Bend County
County Courthouse
Richmond, Texas 77469

$5,900,000
Fort Bend County, Texas
Permanent Improvement Bonds, Series 1990

Dear Kathy:

Enclosed are three copies of the arbitrage penalty report for the above-captioned bond issues for the semiannual period ending May 23, 1991. One copy of the report should be sent certified mail to the Internal Revenue Service no later than August 21, 1991. The package to the IRS should include the following:

1. Check in the amount of $34,094.48
2. Transmittal Letter (draft enclosed)
3. Signed Form 8038-T (enclosed)
4. Copy of First Southwest Company penalty report

The form 8038-T must be signed by an authorized representative of the County. Please send us a copy of the signed Form 8038-T for our records.

If you have any questions, please do not hesitate to contact Greg Martin or me at 1-800-442-7161 or directly at (214) 953-4000.

Sincerely,

Terry

Terence P. Burke

8

52 2088

5/23/91 report

DRAFT

AS PER ORIGINAL

PLACE ON COUNTY LETTERHEAD

_____, 1991

Certified Mail No. _____

Internal Revenue Service Center
Philadelphia, Pennsylvania 19255

RE: Arbitrage Penalty Payment Under IRC Section 148(f)(4)(C)

$5,900,000
Fort Bend County, Texas
Permanent Improvement Bonds, Series 1990

Enclosed is a check in the amount of $34,094.48 representing payment of arbitrage penalty for the above-captioned bond issue pursuant to Internal Revenue Code Section 148(f)(4)(C) for the semiannual period from November 23, 1990 through May 23, 1991.

The enclosed payment represents a penalty of 1.50% on the amount of available construction proceeds from the above-captioned bond issue in excess of the expenditure requirement under Internal Revenue Code Section 148(f)(4)(C).

If you have any questions, please do not hesitate to contact me at (713) 341-3750.

Sincerely,

Ms. Kathy Hynson
County Treasurer

9

52 2089

ELECTION TO PAY THE PENALTY IN LIEU OF REBATE UNDER SECTION 148 (f)(4)(C)(vii)(I)

Form **8038-T**
(October 1989)
Department of the Treasury
Internal Revenue Service

Arbitrage Rebate

▶ Under Sections 143(g)(3) and 148(f) [and sections 103(c)(6)(D) and 103A(i)(4) of the Internal Revenue Code of 1954]

OMB No. 1545-0720
Expires 5-31-92

AS PER ORIGINAL

Part I Reporting Authority

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: G1990-1
5	City or town, state, and ZIP code: Richmond, Texas 77469	6	Date of issue: May 23, 1990
7	Name of issue: $5,900,000 Permanent Improvement Bonds, Series 1990	8	CUSIP number: 346766CJ5

Part II Description of Rebate

9 Type of issue ▶ Other - County Library Improvements

10 Check this box if Form 8038, Form 8038-G, or Form 8038-GC was not filed for this issue ▶ ☐

11 Amount of PENALTY being paid with this form ▶ $34,094.48

12 Period to which payment relates ▶ From Month 11 Day 23 Year 90 To: Month 05 Day 23 Year 91 ←

13 Amount of rebate previously paid with respect to this issue $ NOT APPLICABLE

14 Date last Form 8038-T was filed for this issue 11/23/90 period ▶ Month 08 Day 21 Year 91

Part III Elections by the Issuer (see instructions) ** NOT APPLICABLE **

Please check the "Yes" or "No" box for each question	Yes	No
15 Did you "elect in"? (See instructions)		
16 Did you elect to treat a transitioned variable yield issue as a fixed yield issue?		
17 Did you make a bond year election?		
18 Did you elect to treat a variable yield bond that is not a tender bond as a fixed yield bond after it converted to a fixed rate?		
19 Did you elect to continue treating an issue as a variable yield issue after all the bonds in the issue converted to a fixed rate?		
20 Did you elect to recompute the yield on an eligible small issue?		
21 Did you elect to recompute the yield on a transitioned fixed yield issue?		

Please sign here

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.

▶ Signature of officer , Date Type or print name and title

Paperwork Reduction Act Notice

We ask for this information to carry out the Internal Revenue laws of the United States. We need it to ensure that you are complying with these laws. You are required to give us this information.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated average time is:

Recordkeeping	4 hrs., 47 min.
Learning about the law or the form	1 hr., 41 min.
Preparing, copying, assembling, and sending the form to IRS	1 hr., 50 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form more simple, we would be happy to hear from you. You can write to the **Internal Revenue Service**, Washington, DC 20224, Attention: IRS Reports Clearance Officer, T:FP; or the **Office of Management and Budget**, Paperwork Reduction Project (1545-0720), Washington, DC 20503.

General Instructions

Use a separate Form 8038-T for each issue.

(Section references are to the Internal Revenue Code of 1986 unless otherwise noted.)

Purpose of Form

Form 8038-T is to be used when paying the arbitrage rebate to the United States.

Under section 148(f), interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments.

Caution: *At the time this form went to print, there was pending legislation that would expand the exception for temporary investments under section 148(f)(4)(B). IRS will issue further guidance if this legislation becomes law.*

Exceptions.—There is no rebate requirement under section 148(f) if:

1. The exception for temporary investments under section 148(f)(4)(B) applies; or

2. The exception for governmental units issuing $5,000,000 or less of bonds under section 148(f)(4)(C) applies.

In addition to these two exceptions, the rebate requirement generally does not apply to bond proceeds that are invested in certain tax-exempt bonds, certain tax-exempt mutual funds, or certain demand deposit securities purchased directly from the United States Treasury.

Caution: *At the time this form went to print, there was pending legislation that would permit the rebate election for certain qualified mortgage bonds to be made after the bonds are issued. IRS will issue further guidance if this legislation becomes law.*

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 October 24, 19 91.

STARTING WITH
FILM CODE NO. 91-Vol.52-Pg.2078

ENDING WITH
FILM CODE NO. 91-Vol.52-Pg.2089

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